# कार्यालय महालेखाकार (लेखा एवं हकदारी) उत्तराखंड

## महालेखाकार भवन, कौलागढ़, देहरादून-248195

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**पत्रांकः02/टी0ओ0एस0/मिलान/2024-25/I/697651/2024**

**दिनांकः 05-08-2024**

**सेवा में,**

**समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी**

**उत्तराखण्ड, शासन ।**

**विषयः-वित्तीय वर्ष 2024-25 के माह जून 2024 (01/06/2024 से 30/06/2024) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।**

महोदय,

उत्तराखण्ड बजट मैन्युअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2024-25 के माह **जून** 2024 **(01/06/2024 से 30/06/2024)** के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट https://cag.gov.in/ae/uttarakhand/en पर जाकर State Account →Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं । मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात इस कार्यालय को e-mail (agaeuttarakhand@cag.gov.in)/फैक्स/डाक के माध्यम से तिथि **15-08-2024** तक सूचित करने का कष्ट करें ।

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

हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बधित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक 15-08-2024 तक इस कार्यालय के e-mail(agaeuttarakhand@cag.gov.in) पर अवश्य उपलब्ध करायें ।

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

5 यदि उक्त दोनो परिस्थितियों में महालेखाकार कार्यालय में 15-08-2024 तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हें मान्य हैं | महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आंकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे।

**<u>कृपया इसे उच्च प्राथमिकता प्रदान करें।</u>**

**भवदीय**

Signed by Tushar Kain
Date: 05-08-2024 17:15:44

**उप महालेखाकार /लेखा**

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 31/07/2024 09:25:23

Month of Account: 06/2024 -

Major Head: 0006 - State Goods and Services Tax (SGST)

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0006 | State Goods and Services Tax (SGST) | | | |
| 101 | Tax (2),(3) | | | |
| 01 | | | | |
| 00 | | 0.00 | 4,55,67,04,233.00 | 15,06,75,50,167.00 |
| Total: 01 | | 0.00 | 4,55,67,04,233.00 | 15,06,75,50,167.00 |
| 02 | | | | |
| 07 | | | | |
| 00 | | 0.00 | -78,138.00 | -1,49,725.00 |
| Total: 07 | | 0.00 | -78,138.00 | -1,49,725.00 |
| 11 | | | | |
| 00 | | 0.00 | -24,85,75,329.00 | -58,82,97,207.00 |
| Total: 11 | | 0.00 | -24,85,75,329.00 | -58,82,97,207.00 |
| Total: 02 | | 0.00 | -24,86,53,467.00 | -58,84,46,932.00 |
| Total: 101 | | 0.00 | 4,30,80,50,766.00 | 14,47,91,03,235.00 |
| 102 | Interest (2) | | | |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0006 | State Goods and Services Tax (SGST) | | | | |
| 01 | | | | | |
| | | 00 | 0.00 | 3,49,92,107.00 | 16,03,05,946.00 |
| | Total: | 01 | 0.00 | 3,49,92,107.00 | 16,03,05,946.00 |
| | Total: | 102 | 0.00 | 3,49,92,107.00 | 16,03,05,946.00 |
| 103 | Penalty (2) | | | | |
| 01 | | | | | |
| | | 00 | 0.00 | 98,53,665.00 | 3,69,16,952.00 |
| | Total: | 01 | 0.00 | 98,53,665.00 | 3,69,16,952.00 |
| | Total: | 103 | 0.00 | 98,53,665.00 | 3,69,16,952.00 |
| 104 | Fees (2) | | | | |
| 01 | | | | | |
| | | 00 | 0.00 | 14,09,05,929.00 | 53,59,10,279.00 |
| | Total: | 01 | 0.00 | 14,09,05,929.00 | 53,59,10,279.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0006 | State Goods and Services Tax (SGST) | | | |
| Total: 104 | | 0.00 | 14,09,05,929.00 | 53,59,10,279.00 |
| 105 | Input Tax Credit cross utilisation of SGST and IGST (4) | | | |
| 01 | | | | |
| 00 | | 0.00 | 5,56,25,08,960.00 | 16,94,63,44,169.00 |
| Total: 01 | | 0.00 | 5,56,25,08,960.00 | 16,94,63,44,169.00 |
| 02 | | | | |
| 00 | | 0.00 | -4,34,62,30,345.00 | -13,25,85,02,913.00 |
| Total: 02 | | 0.00 | -4,34,62,30,345.00 | -13,25,85,02,913.00 |
| Total: 105 | | 0.00 | 1,21,62,78,615.00 | 3,68,78,41,256.00 |
| 106 | Appropriation of IGST-Transfer-in of Tax Component to SGST | | | |
| 01 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 1,14,20,98,790.00 | 3,84,97,03,829.00 |
| Total: 01 | | 0.00 | 1,14,20,98,790.00 | 3,84,97,03,829.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0006 | State Goods and Services Tax (SGST) | | | |
| Total: | 01 | 0.00 | 1,14,20,98,790.00 | 3,84,97,03,829.00 |
| Total: | 106 | 0.00 | 1,14,20,98,790.00 | 3,84,97,03,829.00 |
| 107 | Apportionment of IGST-Transfer-in of interest Component to SGST | | | |
| 01 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 1,41,19,745.00 | 2,04,15,075.00 |
| Total: | 01 | 0.00 | 1,41,19,745.00 | 2,04,15,075.00 |
| Total: | 01 | 0.00 | 1,41,19,745.00 | 2,04,15,075.00 |
| Total: | 107 | 0.00 | 1,41,19,745.00 | 2,04,15,075.00 |
| 108 | Appointment of IGST-Transfer-in of Penalty Component to CGST | | | |
| 01 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 26,63,006.00 | 26,63,006.00 |
| Total: | 01 | 0.00 | 26,63,006.00 | 26,63,006.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0006 | State Goods and Services Tax (SGST) | | | |
| Total: 01 | | 0.00 | 26,63,006.00 | 26,63,006.00 |
| Total: 108 | | 0.00 | 26,63,006.00 | 26,63,006.00 |
| 800 | Other Receipts (2) | | | |
| 00 | | 0.00 | 94,67,621.00 | 2,62,87,118.00 |
| Total: 800 | | 0.00 | 94,67,621.00 | 2,62,87,118.00 |
| Total: 0006 | | 0.00 | 6,87,84,30,244.00 | 22,79,91,46,696.00 |
| Grand Total: | | 0.00 | 6,87,84,30,244.00 | 22,79,91,46,696.00 |

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 31/07/2024 09:24:50

Month of Account: 06/2024 -

Major Head: 0029 - Land Revenue

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0029 | | Land Revenue | | | |
| 101 | | Land Revenue/ Tax | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 30,144.00 | 81,12,730.00 |
| | 01 | | | | |
| | 00 | | 0.00 | 15,206.00 | 29,857.00 |
| Total: | 01 | | 0.00 | 15,206.00 | 29,857.00 |
| | 02 | | | | |
| | 00 | | 0.00 | 1,72,749.00 | 4,84,992.00 |
| Total: | 02 | | 0.00 | 1,72,749.00 | 4,84,992.00 |
| | 06 | | | | |
| | 00 | | 0.00 | 10,24,326.00 | 27,13,676.00 |
| Total: | 06 | | 0.00 | 10,24,326.00 | 27,13,676.00 |
| Total: | 01 | | 0.00 | 12,42,425.00 | 1,13,41,255.00 |
| 02 | | | | | |

Month Of A/C: 01/06/2024

0029 Land Revenue

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 01 | | | | |
| 00 | | 0.00 | 1,95,374.00 | 4,87,365.00 |
| Total: | 01 | 0.00 | 1,95,374.00 | 4,87,365.00 |
| 02 | | | | |
| 00 | | 0.00 | 0.00 | 1,675.00 |
| Total: | 02 | 0.00 | 0.00 | 1,675.00 |
| 08 | | | | |
| 00 | | 0.00 | 35,554.00 | 39,463.00 |
| Total: | 08 | 0.00 | 35,554.00 | 39,463.00 |
| 09 | | | | |
| 00 | | 0.00 | 2,39,754.00 | 25,80,411.00 |
| Total: | 09 | 0.00 | 2,39,754.00 | 25,80,411.00 |
| Total: | 02 | 0.00 | 4,70,682.00 | 31,08,914.00 |
| 03 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0029 | Land Revenue | | | |
| 00 | | 0.00 | 98,865.00 | 3,14,786.00 |
| Total: 03 | | 0.00 | 98,865.00 | 3,14,786.00 |
| 04 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 1,030.00 | 3,070.00 |
| Total: 01 | | 0.00 | 1,030.00 | 3,070.00 |
| Total: 04 | | 0.00 | 1,030.00 | 3,070.00 |
| Total: 101 | | 0.00 | 18,13,002.00 | 1,47,68,025.00 |
| 103 | Rates and Cesses on Land | | | |
| 01 | | | | |
| 00 | | 0.00 | 23,113.00 | 38,127.00 |
| Total: 01 | | 0.00 | 23,113.00 | 38,127.00 |
| Total: 103 | | 0.00 | 23,113.00 | 38,127.00 |
| 800 | Other Receipts (1) | | | |

Month Of A/C: 01/06/2024

0029 Land Revenue

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 01 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 53,444.00 | 1,10,344.00 |
| Total: | 01 | 0.00 | 53,444.00 | 1,10,344.00 |
| 03 | | | | |
| 00 | | 0.00 | 12,61,434.00 | 25,43,560.00 |
| Total: | 03 | 0.00 | 12,61,434.00 | 25,43,560.00 |
| 04 | | | | |
| 00 | | 0.00 | 17,49,232.00 | 39,62,652.00 |
| Total: | 04 | 0.00 | 17,49,232.00 | 39,62,652.00 |
| 05 | | | | |
| 00 | | 0.00 | 1,02,000.00 | 1,33,550.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0029 Land Revenue | | | | |
| Total: | 05 | 0.00 | 1,02,000.00 | 1,33,550.00 |
| 06 | | | | |
| 00 | | 0.00 | 1,23,396.00 | 3,19,892.00 |
| Total: | 06 | 0.00 | 1,23,396.00 | 3,19,892.00 |
| 08 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 40,928.00 | 2,57,695.00 |
| Total: | 01 | 0.00 | 40,928.00 | 2,57,695.00 |
| 02 | | | | |
| 00 | | 0.00 | 35,525.00 | 77,635.00 |
| Total: | 02 | 0.00 | 35,525.00 | 77,635.00 |
| 04 | | | | |
| 00 | | 0.00 | 75,677.00 | 2,54,542.00 |
| Total: | 04 | 0.00 | 75,677.00 | 2,54,542.00 |

Month Of A/C: 01/06/2024

0029 Land Revenue

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 06 | | | | |
| 00 | | 0.00 | 32,71,274.00 | 36,42,295.00 |
| Total: | 06 | 0.00 | 32,71,274.00 | 36,42,295.00 |
| 07 | | | | |
| 00 | | 0.00 | 65,593.00 | 2,04,688.00 |
| Total: | 07 | 0.00 | 65,593.00 | 2,04,688.00 |
| 08 | | | | |
| 00 | | 0.00 | 36,360.00 | 70,247.00 |
| Total: | 08 | 0.00 | 36,360.00 | 70,247.00 |
| 14 | | | | |
| 00 | | 0.00 | 3,12,988.00 | 7,03,207.00 |
| Total: | 14 | 0.00 | 3,12,988.00 | 7,03,207.00 |
| Total: | 08 | 0.00 | 38,38,345.00 | 52,10,309.00 |
| Total: | 800 | 0.00 | 71,27,851.00 | 1,22,80,307.00 |

901 Deduct Portion of Land Revenue due to Irrigation works

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Month Of A/C: 01/06/2024

0029 Land Revenue

01

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 00 | | 0.00 | 1,524.00 | 3,924.00 |
| Total: | 01 | 0.00 | 1,524.00 | 3,924.00 |
| Total: | 901 | 0.00 | 1,524.00 | 3,924.00 |
| Total: | 0029 | 0.00 | 89,65,490.00 | 2,70,90,383.00 |
| Grand Total: | | 0.00 | 89,65,490.00 | 2,70,90,383.00 |

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 31/07/2024 09:26:29

Month of Account: 06/2024 -

Major Head: 0030 - Stamps and Registration Fees

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0030 | | Stamps and Registration Fees | | | |
| 01 | | Stamps-Judicial | | | |
| 101 | | Court Fees realised in Stamps | | | |
| 01 | | COURT FEES REALISED FROM STAMP | | | |
| | 00 | | 0.00 | 75,01,346.00 | 3,78,15,186.00 |
| Total: | 01 | | 0.00 | 75,01,346.00 | 3,78,15,186.00 |
| Total: | 101 | | 0.00 | 75,01,346.00 | 3,78,15,186.00 |
| 102 | | Sale of Stamps (1) | | | |
| | 00 | | 0.00 | 0.00 | 1,54,42,206.00 |
| 01 | | | | | |
| | 00 | | 0.00 | 12,64,519.00 | 25,89,241.00 |
| Total: | 01 | | 0.00 | 12,64,519.00 | 25,89,241.00 |
| Total: | 102 | | 0.00 | 12,64,519.00 | 1,80,31,447.00 |
| 800 | | Other Receipts (2) | | | |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0030 | | Stamps and Registration Fees | | | |
| 01 | | | | | |
| 00 | | | 0.00 | 2,09,362.00 | 7,21,268.00 |
| Total: | 01 | | 0.00 | 2,09,362.00 | 7,21,268.00 |
| Total: | 800 | | 0.00 | 2,09,362.00 | 7,21,268.00 |
| Total: | 01 | | 0.00 | 89,75,227.00 | 5,65,67,901.00 |
| 02 | | Stamps-Non-Judicial | | | |
| 102 | | Sale of Stamps | | | |
| 00 | | | 0.00 | 1,74,60,20,795.00 | 5,26,61,30,118.00 |
| 01 | | | | | |
| 00 | | | 0.00 | 0.00 | 29,10,135.00 |
| Total: | 01 | | 0.00 | 0.00 | 29,10,135.00 |
| 02 | | | | | |

Month Of A/C: 01/06/2024

0030 Stamps and Registration Fees

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 01 | | | | |
| 00 | | 0.00 | -3,02,13,474.00 | -8,43,07,406.00 |
| Total: | 01 | 0.00 | -3,02,13,474.00 | -8,43,07,406.00 |
| 02 | | | | |
| 00 | | 0.00 | 25,60,760.00 | 57,01,632.00 |
| Total: | 02 | 0.00 | 25,60,760.00 | 57,01,632.00 |
| 03 | | | | |
| 00 | | 0.00 | 13,96,600.00 | 40,56,850.00 |
| Total: | 03 | 0.00 | 13,96,600.00 | 40,56,850.00 |
| 04 | | | | |
| 00 | | 0.00 | 14,71,916.00 | 87,26,404.00 |
| Total: | 04 | 0.00 | 14,71,916.00 | 87,26,404.00 |
| Total: | 02 | 0.00 | -2,47,84,198.00 | -6,58,22,520.00 |
| Total: | 102 | 0.00 | 1,72,12,36,597.00 | 5,20,32,17,733.00 |
| 103 | Duty on Impressing of Documents (4) | | | |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0030 | Stamps and Registration Fees | | | | |
| | 01 | | | | |
| | | 00 | 0.00 | 17,48,817.00 | 38,98,975.00 |
| | Total: | 01 | 0.00 | 17,48,817.00 | 38,98,975.00 |
| | 02 | | | | |
| | | 00 | 0.00 | 95,511.00 | 3,97,856.00 |
| | Total: | 02 | 0.00 | 95,511.00 | 3,97,856.00 |
| | 03 | | | | |
| | | 00 | 0.00 | 51,68,829.00 | 1,16,67,405.00 |
| | Total: | 03 | 0.00 | 51,68,829.00 | 1,16,67,405.00 |
| | Total: | 103 | 0.00 | 70,13,157.00 | 1,59,64,236.00 |
| 800 | Other Receipts | | | | |
| | 01 | | | | |
| | | 00 | 0.00 | 68,86,867.00 | 1,37,07,018.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0030 | Stamps and Registration Fees | | | |
| Total: 01 | | 0.00 | 68,86,867.00 | 1,37,07,018.00 |
| 02 | | | | |
| 00 | | 0.00 | 15,97,857.00 | 44,40,075.00 |
| Total: 02 | | 0.00 | 15,97,857.00 | 44,40,075.00 |
| 04 | | | | |
| 00 | | 0.00 | 2,700.00 | 5,400.00 |
| Total: 04 | | 0.00 | 2,700.00 | 5,400.00 |
| Total: 800 | | 0.00 | 84,87,424.00 | 1,81,52,493.00 |
| Total: 02 | | 0.00 | 1,73,67,37,178.00 | 5,23,73,34,462.00 |
| 03 | Registration Fees | | | |
| 104 | Fees for Registering Documents | | | |
| 01 | | | | |
| 00 | | 0.00 | 38,92,82,458.00 | 1,14,50,66,299.00 |

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0030 | Stamps and Registration Fees | | | |
| Total: | 01 | 0.00 | 38,92,82,458.00 | 1,14,50,66,299.00 |
| 03 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 1,47,83,235.00 | 4,12,93,867.00 |
| Total: | 01 | 0.00 | 1,47,83,235.00 | 4,12,93,867.00 |
| Total: | 03 | 0.00 | 1,47,83,235.00 | 4,12,93,867.00 |
| Total: | 104 | 0.00 | 40,40,65,693.00 | 1,18,63,60,166.00 |
| 800 | Other Receipts (7) | | | |
| 02 | | | | |
| 00 | | 0.00 | 0.00 | 33,857.00 |
| Total: | 02 | 0.00 | 0.00 | 33,857.00 |
| 03 | | | | |
| 00 | | 0.00 | 25,151.00 | 25,151.00 |
| Total: | 03 | 0.00 | 25,151.00 | 25,151.00 |

Month Of A/C: 01/06/2024

0030 Stamps and Registration Fees

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 04 FINES | | | | |
| 00 | | 0.00 | 22,868.00 | 3,42,758.00 |
| Total: | 04 | 0.00 | 22,868.00 | 3,42,758.00 |
| 06 | | | | |
| 00 | | 0.00 | 0.00 | 70.00 |
| Total: | 06 | 0.00 | 0.00 | 70.00 |
| 07 | | | | |
| 00 | | 0.00 | 0.00 | 15,67,128.00 |
| Total: | 07 | 0.00 | 0.00 | 15,67,128.00 |
| 11 | | | | |
| 00 | | 0.00 | 10,48,714.00 | 32,08,064.00 |
| Total: | 11 | 0.00 | 10,48,714.00 | 32,08,064.00 |
| Total: | 800 | 0.00 | 10,96,733.00 | 51,77,028.00 |

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| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | |
| 0030 Stamps and Registration Fees | | | |
| Total: 03 | 0.00 | 40,51,62,426.00 | 1,19,15,37,194.00 |
| Total: 0030 | 0.00 | 2,15,08,74,831.00 | 6,48,54,39,557.00 |
| Grand Total: | 0.00 | 2,15,08,74,831.00 | 6,48,54,39,557.00 |

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

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REPORT ID: TC4615L

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Month of Account: 06/2024 -

Major Head: 0039 - State Excise

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0039 | | State Excise | | | |
| 101 | | Country Spirits | | | |
| | 00 | | 0.00 | 40,00,000.00 | 1,20,00,000.00 |
| | 01 | | | | |
| | 00 | | 0.00 | 1,55,00,000.00 | 11,08,25,476.00 |
| Total: | 01 | | 0.00 | 1,55,00,000.00 | 11,08,25,476.00 |
| | 02 | | | | |
| | 00 | | 0.00 | 70,62,14,271.00 | 2,16,75,47,235.00 |
| Total: | 02 | | 0.00 | 70,62,14,271.00 | 2,16,75,47,235.00 |
| Total: | 101 | | 0.00 | 72,57,14,271.00 | 2,29,03,72,711.00 |
| 102 | | Country Fermented Liquors | | | |
| | 02 | | | | |
| | 00 | | 0.00 | 0.00 | 3,000.00 |
| Total: | 02 | | 0.00 | 0.00 | 3,000.00 |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0039 | State Excise | | | | |
| Total: | 102 | | 0.00 | 0.00 | 3,000.00 |
| 103 | Malt Liquor | | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 30,59,74,332.00 | 92,35,54,279.00 |
| Total: | 01 | | 0.00 | 30,59,74,332.00 | 92,35,54,279.00 |
| 02 | | | | | |
| | 00 | | 0.00 | 31,52,58,420.00 | 81,04,60,909.00 |
| Total: | 02 | | 0.00 | 31,52,58,420.00 | 81,04,60,909.00 |
| 03 | | | | | |
| | 00 | | 0.00 | 0.00 | 500.00 |
| Total: | 03 | | 0.00 | 0.00 | 500.00 |
| Total: | 103 | | 0.00 | 62,12,32,752.00 | 1,73,40,15,688.00 |
| 104 | Liquor | | | | |
| 05 | | | | | |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0039 | State Excise | | | | |
| | 00 | | 0.00 | 40,50,946.00 | 49,09,937.00 |
| Total: | 05 | | 0.00 | 40,50,946.00 | 49,09,937.00 |
| Total: | 104 | | 0.00 | 40,50,946.00 | 49,09,937.00 |
| 105 | Foreign Liquors and Spirits | | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 90,37,42,742.00 | 2,83,40,98,250.00 |
| Total: | 01 | | 0.00 | 90,37,42,742.00 | 2,83,40,98,250.00 |
| 02 | | | | | |
| | 00 | | 0.00 | 1,55,13,85,370.00 | 4,88,63,36,180.00 |
| Total: | 02 | | 0.00 | 1,55,13,85,370.00 | 4,88,63,36,180.00 |
| 03 | | | | | |
| | 00 | | 0.00 | 34,00,000.00 | 1,69,43,074.00 |
| Total: | 03 | | 0.00 | 34,00,000.00 | 1,69,43,074.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0039 State Excise | | | | |
| 04 | | | | |
| 00 | | 0.00 | 0.00 | 10,50,889.00 |
| Total: | 04 | 0.00 | 0.00 | 10,50,889.00 |
| Total: | 105 | 0.00 | 2,45,85,28,112.00 | 7,73,84,28,393.00 |
| 106 Commercial and Denatured Spirits and Medicated wines | | | | |
| 02 | | | | |
| 00 | | 0.00 | 1,000.00 | 17,604.00 |
| Total: | 02 | 0.00 | 1,000.00 | 17,604.00 |
| Total: | 106 | 0.00 | 1,000.00 | 17,604.00 |
| 108 Opium, hemp and other drugs (2) | | | | |
| 01 | | | | |
| 02 | | | | |
| 00 | | 0.00 | 25,000.00 | 25,000.00 |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0039 | State Excise | | | | |
| | Total: | 02 | 0.00 | 25,000.00 | 25,000.00 |
| 03 | | | | | |
| 00 | | | 0.00 | 1,600.00 | 73,020.00 |
| | Total: | 03 | 0.00 | 1,600.00 | 73,020.00 |
| | Total: | 01 | 0.00 | 26,600.00 | 98,020.00 |
| 02 | | | | | |
| 00 | | | 0.00 | 0.00 | 3,300.00 |
| | Total: | 02 | 0.00 | 0.00 | 3,300.00 |
| 03 | | | | | |
| 00 | | | 0.00 | 0.00 | 3,01,000.00 |
| | Total: | 03 | 0.00 | 0.00 | 3,01,000.00 |
| | Total: | 108 | 0.00 | 26,600.00 | 4,02,320.00 |
| 150 | Fines and Confiscations | | | | |
| 01 | | | | | |

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0039 State Excise | | | | |
| 00 | | 0.00 | 9,02,000.00 | 35,65,633.00 |
| Total: | 01 | 0.00 | 9,02,000.00 | 35,65,633.00 |
| Total: | 150 | 0.00 | 9,02,000.00 | 35,65,633.00 |
| 800 Other Receipts | | | | |
| 00 | | 0.00 | 5,82,36,517.00 | 37,51,02,999.00 |
| 05 | | | | |
| 00 | | 0.00 | 77,400.00 | 1,32,56,441.00 |
| Total: | 05 | 0.00 | 77,400.00 | 1,32,56,441.00 |
| 06 | | | | |
| 00 | | 0.00 | 4,07,58,202.00 | 12,36,07,454.00 |
| Total: | 06 | 0.00 | 4,07,58,202.00 | 12,36,07,454.00 |
| Total: | 800 | 0.00 | 9,90,72,119.00 | 51,19,66,894.00 |
| 900 Deduct-Refunds | | | | |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0039 State Excise | | | | |
| 01 | | | | |
| 00 | | 0.00 | -27,97,510.00 | -27,97,510.00 |
| Total: | 01 | 0.00 | -27,97,510.00 | -27,97,510.00 |
| Total: | 900 | 0.00 | -27,97,510.00 | -27,97,510.00 |
| Total: | 0039 | 0.00 | 3,90,67,30,290.00 | 12,28,08,84,670.00 |
| Grand Total: | | 0.00 | 3,90,67,30,290.00 | 12,28,08,84,670.00 |

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Month of Account: 06/2024 -

Major Head: 0040 - Taxes on Sales, Trade etc.

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0040 | Taxes on Sales, Trade etc. | | | |
| 101 | Receipts under Central Sales Tax Act | | | |
| 01 | | | | |
| 00 | | 0.00 | 52,47,490.00 | 2,76,87,456.00 |
| Total: 01 | | 0.00 | 52,47,490.00 | 2,76,87,456.00 |
| Total: 101 | | 0.00 | 52,47,490.00 | 2,76,87,456.00 |
| 102 | Receipts under State Sales Tax Act | | | |
| 01 | | | | |
| 00 | | 0.00 | 2,46,40,09,484.00 | 6,89,56,18,504.00 |
| Total: 01 | | 0.00 | 2,46,40,09,484.00 | 6,89,56,18,504.00 |
| 03 | | | | |
| 00 | | 0.00 | 1,000.00 | 6,393.00 |
| Total: 03 | | 0.00 | 1,000.00 | 6,393.00 |
| 04 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0040 Taxes on Sales, Trade etc. | | | | |
| 00 | | 0.00 | 8,37,105.00 | 31,96,705.00 |
| Total: | 04 | 0.00 | 8,37,105.00 | 31,96,705.00 |
| 05 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 5,52,257.00 | 6,27,560.00 |
| Total: | 01 | 0.00 | 5,52,257.00 | 6,27,560.00 |
| 02 | | | | |
| 00 | | 0.00 | 0.00 | 50.00 |
| Total: | 02 | 0.00 | 0.00 | 50.00 |
| Total: | 05 | 0.00 | 5,52,257.00 | 6,27,610.00 |
| Total: | 102 | 0.00 | 2,46,53,99,846.00 | 6,89,94,49,212.00 |
| 103 Tax on sale of Motor Spirits and Lubricants | | | | |
| 03 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0040 | Taxes on Sales, Trade etc. | | | |
| 00 | | 0.00 | 1,03,320.00 | 1,66,769.00 |
| Total: 03 | | 0.00 | 1,03,320.00 | 1,66,769.00 |
| Total: 103 | | 0.00 | 1,03,320.00 | 1,66,769.00 |
| 106 | Tax on Purchase of Sugarcane | | | |
| 01 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 3,809.00 | 6,116.00 |
| Total: 01 | | 0.00 | 3,809.00 | 6,116.00 |
| Total: 01 | | 0.00 | 3,809.00 | 6,116.00 |
| Total: 106 | | 0.00 | 3,809.00 | 6,116.00 |
| 800 | Other Receipts | | | |
| 04 | | | | |
| 01 | | | | |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0040 | Taxes on Sales, Trade etc. | | | |
| 00 | | 0.00 | 30,80,707.00 | 90,51,854.00 |
| Total: 01 | | 0.00 | 30,80,707.00 | 90,51,854.00 |
| Total: 04 | | 0.00 | 30,80,707.00 | 90,51,854.00 |
| Total: 800 | | 0.00 | 30,80,707.00 | 90,51,854.00 |
| 900 | Deduct Refunds | | | |
| 90 | | | | |
| 00 | | 0.00 | -1,19,79,148.00 | -2,13,57,555.00 |
| Total: 90 | | 0.00 | -1,19,79,148.00 | -2,13,57,555.00 |
| Total: 900 | | 0.00 | -1,19,79,148.00 | -2,13,57,555.00 |
| Total: 0040 | | 0.00 | 2,46,18,56,024.00 | 6,91,50,03,852.00 |
| Grand Total: | | 0.00 | 2,46,18,56,024.00 | 6,91,50,03,852.00 |

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Month of Account: 06/2024 -

Major Head: 0041 - Taxes on Vehicles

| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | |
| 0041 Taxes on Vehicles | | | |
| 101 Receipts under the Indian Motor Vehicles Act | | | |
| 00 | 0.00 | 81,85,15,738.00 | 2,67,98,83,395.00 |
| 01 | | | |
| 00 | 0.00 | 2,93,08,907.00 | 9,48,31,000.00 |
| Total: 01 | 0.00 | 2,93,08,907.00 | 9,48,31,000.00 |
| 02 | | | |
| 01 | | | |
| 00 | 0.00 | 2,24,12,467.00 | 6,39,56,342.00 |
| Total: 01 | 0.00 | 2,24,12,467.00 | 6,39,56,342.00 |
| 02 | | | |
| 00 | 0.00 | 3,26,91,098.00 | 9,10,94,560.00 |
| Total: 02 | 0.00 | 3,26,91,098.00 | 9,10,94,560.00 |
| Total: 02 | 0.00 | 5,51,03,565.00 | 15,50,50,902.00 |
| 03 | | | |

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0041 | Taxes on Vehicles | | | |
| 00 | | 0.00 | 6,42,510.00 | 20,54,410.00 |
| Total: 03 | | 0.00 | 6,42,510.00 | 20,54,410.00 |
| Total: 101 | | 0.00 | 90,35,70,720.00 | 2,93,18,19,707.00 |
| 102 | Receipts under the State Motor Vehicles Tascation Act | | | |
| 00 | | 0.00 | 1,21,62,657.00 | 3,64,21,557.00 |
| 01 | | | | |
| 00 | | 0.00 | 16,93,57,998.00 | 54,75,12,733.00 |
| Total: 01 | | 0.00 | 16,93,57,998.00 | 54,75,12,733.00 |
| Total: 102 | | 0.00 | 18,15,20,655.00 | 58,39,34,290.00 |
| 900 | Deduct-Refunds | | | |
| 90 | | | | |
| 00 | | 0.00 | -44,752.00 | -1,63,972.00 |
| Total: 90 | | 0.00 | -44,752.00 | -1,63,972.00 |

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| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | |
| 0041 Taxes on Vehicles | | | |
| Total: 900 | 0.00 | -44,752.00 | -1,63,972.00 |
| Total: 0041 | 0.00 | 1,08,50,46,623.00 | 3,51,55,90,025.00 |
| Grand Total: | 0.00 | 1,08,50,46,623.00 | 3,51,55,90,025.00 |

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Month of Account: 06/2024 -

Major Head: 0043 - Taxes and Duties on Electricity

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0043 | | Taxes and Duties on Electricity | | | |
| 101 | | Taxes on consumption and sale of Electricity | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 30,17,41,142.00 | 90,54,95,929.00 |
| | Total: 01 | | 0.00 | 30,17,41,142.00 | 90,54,95,929.00 |
| | Total: 101 | | 0.00 | 30,17,41,142.00 | 90,54,95,929.00 |
| 102 | | Fees under the Indian Electricity Rules | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 21,98,092.00 | 53,80,597.00 |
| | Total: 01 | | 0.00 | 21,98,092.00 | 53,80,597.00 |
| | Total: 102 | | 0.00 | 21,98,092.00 | 53,80,597.00 |
| 103 | | Fees for the electrical inspection of cinemas | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 9,400.00 | 17,550.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0043 | Taxes and Duties on Electricity | | | |
| Total: | 01 | 0.00 | 9,400.00 | 17,550.00 |
| Total: | 103 | 0.00 | 9,400.00 | 17,550.00 |
| 800 | Other Receipts | | | |
| 01 | | | | |
| 00 | | 0.00 | 71,625.00 | 1,21,925.00 |
| Total: | 01 | 0.00 | 71,625.00 | 1,21,925.00 |
| Total: | 800 | 0.00 | 71,625.00 | 1,21,925.00 |
| Total: | 0043 | 0.00 | 30,40,20,259.00 | 91,10,16,001.00 |
| Grand Total: | | 0.00 | 30,40,20,259.00 | 91,10,16,001.00 |

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Month of Account: 06/2024 -

Major Head: 0045 - Other Taxes and Duties on Commodities and Servic

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0045 | | Other Taxes and Duties on Commodities and Services | | | |
| 101 | | Entertainment Tax | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 0.00 | 1,15,120.00 |
| | Total: | 01 | 0.00 | 0.00 | 1,15,120.00 |
| | Total: | 101 | 0.00 | 0.00 | 1,15,120.00 |
| 110 | | Receipts under the Water (Prevention and Control of Pollution) Cess Act (1) | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 16,76,69,604.00 | 33,69,97,543.00 |
| | Total: | 01 | 0.00 | 16,76,69,604.00 | 33,69,97,543.00 |
| | Total: | 110 | 0.00 | 16,76,69,604.00 | 33,69,97,543.00 |
| 901 | | Share of net Proceeds assigned to States | | | |
| 01 | | Share of net Proceeds assigned to States | | | |
| | 00 | | 0.00 | 3,08,00,000.00 | 6,16,00,000.00 |

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

Month Of A/C: 01/06/2024

0045 Other Taxes and Duties on Commodities and Services

| | | | | |
|---|---|---|---|---|
| Total: | 01 | 0.00 | 3,08,00,000.00 | 6,16,00,000.00 |
| Total: | 901 | 0.00 | 3,08,00,000.00 | 6,16,00,000.00 |
| Total: | 0045 | 0.00 | 19,84,69,604.00 | 39,87,12,663.00 |
| Grand Total: | | 0.00 | 19,84,69,604.00 | 39,87,12,663.00 |

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 31/07/2024 09:30:04

Month of Account: 06/2024 -

Major Head: 0047 - Other Fiscal Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 31/07/2024 09:30:04

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

Grand Total:

AAG/Sr.A.O.

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

NO DATA FOR REPORT

REPORT ID: TC4615L

Draft

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: AAO_TOS

PRINTED ON: 31/07/2024 09:31:44

Month of Account: 06/2024 -

Major Head: 0051 - Public Service Commission

Month Of A/C: 01/06/2024

| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| 0051 Public Service Commission | | | |
| 800 Other Receipts | | | |
| 01 | | | |
| 01 | | | |
| 00 | 0.00 | 2,63,10,900.00 | 5,06,11,950.00 |
| Total: 01 | 0.00 | 2,63,10,900.00 | 5,06,11,950.00 |
| Total: 01 | 0.00 | 2,63,10,900.00 | 5,06,11,950.00 |
| Total: 800 | 0.00 | 2,63,10,900.00 | 5,06,11,950.00 |
| 900 Dudction refunds | | | |
| 01 | | | |
| 00 | 0.00 | 0.00 | -16,96,000.00 |
| Total: 01 | 0.00 | 0.00 | -16,96,000.00 |
| Total: 900 | 0.00 | 0.00 | -16,96,000.00 |
| Total: 0051 | 0.00 | 2,63,10,900.00 | 4,89,15,950.00 |
| Grand Total: | 0.00 | 2,63,10,900.00 | 4,89,15,950.00 |

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

Draft | Consolidated Abstract | PRINTED ON: 31/07/2024 09:31:44

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

AAG/Sr.A.O.

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 31/07/2024 09:32:43

Month of Account: 06/2024 -

Major Head: 0055 - Police

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0055 | | Police | | | |
| 101 | | Police supplied to other Governments (1) | | | |
| 02 | | | | | |
| 01 | | | | | |
| 00 | | | 0.00 | 80.00 | 260.00 |
| Total: | 01 | | 0.00 | 80.00 | 260.00 |
| 02 | | | | | |
| 00 | | | 0.00 | 60.00 | 270.00 |
| Total: | 02 | | 0.00 | 60.00 | 270.00 |
| 03 | | | | | |
| 00 | | | 0.00 | 320.00 | 980.00 |
| Total: | 03 | | 0.00 | 320.00 | 980.00 |
| 04 | | | | | |
| 00 | | | 0.00 | 0.00 | 20.00 |
| Total: | 04 | | 0.00 | 0.00 | 20.00 |
| Total: | 02 | | 0.00 | 460.00 | 1,530.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0055 | Police | | | |
| Total: 101 | | 0.00 | 460.00 | 1,530.00 |
| 102 | Police supplied to other parties(2) | | | |
| 01 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 2,220.00 | 6,400.00 |
| Total: 01 | | 0.00 | 2,220.00 | 6,400.00 |
| Total: 01 | | 0.00 | 2,220.00 | 6,400.00 |
| Total: 102 | | 0.00 | 2,220.00 | 6,400.00 |
| 103 | Fees, Fines and Forfietures (5) | | | |
| 00 | | 0.00 | 2,75,884.00 | 8,95,457.00 |
| 01 | | | | |
| 00 | | 0.00 | 6,020.00 | 15,285.00 |
| Total: 01 | | 0.00 | 6,020.00 | 15,285.00 |
| 02 | | | | |

Month Of A/C: 01/06/2024

0055 Police

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 00 | | 0.00 | 28,950.00 | 50,810.00 |
| Total: 02 | | 0.00 | 28,950.00 | 50,810.00 |
| 03 | | | | |
| 00 | | 0.00 | 51,26,788.00 | 1,73,93,013.00 |
| Total: 03 | | 0.00 | 51,26,788.00 | 1,73,93,013.00 |
| Total: 103 | | 0.00 | 54,37,642.00 | 1,83,54,565.00 |
| 104 | Receipts under Arms Act (4) | | | |
| 01 | | | | |
| 00 | | 0.00 | 18,92,340.00 | 38,97,355.00 |
| Total: 01 | | 0.00 | 18,92,340.00 | 38,97,355.00 |
| Total: 104 | | 0.00 | 18,92,340.00 | 38,97,355.00 |
| 105 | Receipts of State-Head-quarters Police (3) | | | |
| 01 | | | | |

Month Of A/C: 01/06/2024

0055 Police

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 00 | | 0.00 | 72,576.00 | 2,72,68,193.00 |
| Total: 01 | | 0.00 | 72,576.00 | 2,72,68,193.00 |
| Total: 105 | | 0.00 | 72,576.00 | 2,72,68,193.00 |
| 800 Other Receipts (6) | | | | |
| 01 | | | | |
| 00 | | 0.00 | 56,95,477.00 | 1,10,88,839.00 |
| Total: 01 | | 0.00 | 56,95,477.00 | 1,10,88,839.00 |
| 02 | | | | |
| 00 | | 0.00 | 49,84,142.00 | 1,23,95,448.00 |
| Total: 02 | | 0.00 | 49,84,142.00 | 1,23,95,448.00 |
| 03 | | | | |
| 00 | | 0.00 | 280.00 | 1,010.00 |
| Total: 03 | | 0.00 | 280.00 | 1,010.00 |

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

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Month Of A/C: 01/06/2024

0055 Police

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 04 | | | | |
| 00 | | 0.00 | 30.00 | 12,078.00 |
| Total: | 04 | 0.00 | 30.00 | 12,078.00 |
| 05 | | | | |
| 00 | | 0.00 | 22,756.00 | 1,57,580.00 |
| Total: | 05 | 0.00 | 22,756.00 | 1,57,580.00 |
| 07 | | | | |
| 00 | | 0.00 | 90.00 | 210.00 |
| Total: | 07 | 0.00 | 90.00 | 210.00 |
| 08 | | | | |
| 00 | | 0.00 | 7,63,190.00 | 79,72,200.00 |
| Total: | 08 | 0.00 | 7,63,190.00 | 79,72,200.00 |

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

Draft | Consolidated Abstract | PRINTED ON: 31/07/2024 09:32:43

Month Of A/C: 01/06/2024

0055 Police

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| | | 0.00 | 7,79,414.00 | 8,08,600.00 |
| Total: | 800 | 0.00 | 1,22,45,379.00 | 3,24,35,965.00 |
| 900 | Deduct-Refunds | | | |
| 90 | | | | |
| 00 | | 0.00 | -1,800.00 | -1,800.00 |
| Total: | 90 | 0.00 | -1,800.00 | -1,800.00 |
| Total: | 900 | 0.00 | -1,800.00 | -1,800.00 |
| Total: | 0055 | 0.00 | 1,96,48,817.00 | 8,19,62,208.00 |
| Grand Total: | | 0.00 | 1,96,48,817.00 | 8,19,62,208.00 |

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: AAO_TOS

PRINTED ON: 31/07/2024 09:33:25

Draft

Month of Account: 06/2024 -

Major Head: 0056 - Jails

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0056 | Jails | | | |
| 102 | Sale of Jail Manufactures (2) | | | |
| 01 | | | | |
| 00 | | 0.00 | 74,620.00 | 1,34,260.00 |
| Total: 01 | | 0.00 | 74,620.00 | 1,34,260.00 |
| 03 | | | | |
| 00 | | 0.00 | 4,970.00 | 84,564.00 |
| Total: 03 | | 0.00 | 4,970.00 | 84,564.00 |
| Total: 102 | | 0.00 | 79,590.00 | 2,18,824.00 |
| 501 | Services and Service Fees (1) | | | |
| 02 | | | | |
| 00 | | 0.00 | 0.00 | 17,010.00 |
| Total: 02 | | 0.00 | 0.00 | 17,010.00 |
| Total: 501 | | 0.00 | 0.00 | 17,010.00 |
| 800 | Other Receipts | | | |

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Month Of A/C: 01/06/2024

0056 Jails

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 01 | | | | |
| 00 | | 0.00 | 0.00 | 5,290.00 |
| Total: | 01 | 0.00 | 0.00 | 5,290.00 |
| 05 | | | | |
| 00 | | 0.00 | 91,050.00 | 3,48,348.00 |
| Total: | 05 | 0.00 | 91,050.00 | 3,48,348.00 |
| Total: | 800 | 0.00 | 91,050.00 | 3,53,638.00 |
| Total: | 0056 | 0.00 | 1,70,640.00 | 5,89,472.00 |
| Grand Total: | | 0.00 | 1,70,640.00 | 5,89,472.00 |

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: AAO_TOS

PRINTED ON: 31/07/2024 09:47:22

Draft

Month of Account: 06/2024 -

Major Head: 0058 - Stationery and Printing

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0058 | | Stationery and Printing | | | |
| 102 | | Sale of Gazettes etc. (1) | | | |
| 03 | | | | | |
| | 00 | | 0.00 | 45,632.00 | 1,55,728.00 |
| Total: | 03 | | 0.00 | 45,632.00 | 1,55,728.00 |
| 04 | | | | | |
| | 00 | | 0.00 | 54,421.00 | 66,752.00 |
| Total: | 04 | | 0.00 | 54,421.00 | 66,752.00 |
| Total: | 102 | | 0.00 | 1,00,053.00 | 2,22,480.00 |
| 200 | | Other Press receipts | | | |
| 03 | | | | | |
| | 00 | | 0.00 | 27,738.00 | 3,15,799.00 |
| Total: | 03 | | 0.00 | 27,738.00 | 3,15,799.00 |
| Total: | 200 | | 0.00 | 27,738.00 | 3,15,799.00 |
| 800 | | Other Receipts | | | |

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0058 | Stationery and Printing | | | |
| 03 | | | | |
| 00 | | 0.00 | 10,232.00 | 11,075.00 |
| Total: | 03 | 0.00 | 10,232.00 | 11,075.00 |
| Total: | 800 | 0.00 | 10,232.00 | 11,075.00 |
| Total: | 0058 | 0.00 | 1,38,023.00 | 5,49,354.00 |
| Grand Total: | | 0.00 | 1,38,023.00 | 5,49,354.00 |

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 31/07/2024 09:46:47

Month of Account: 06/2024 -

Major Head: 0059 - Public Works

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

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Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0059 | Public Works | | | | |
| 01 | Office Buildings | | | | |
| 011 | Rents | | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 5,400.00 | 5,415.00 |
| Total: | 01 | | 0.00 | 5,400.00 | 5,415.00 |
| 02 | | | | | |
| | 00 | | 0.00 | 1,31,380.00 | 1,99,690.00 |
| Total: | 02 | | 0.00 | 1,31,380.00 | 1,99,690.00 |
| Total: | 011 | | 0.00 | 1,36,780.00 | 2,05,105.00 |
| 103 | Recovery of percentage charges (4) | | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 1,29,962.00 | 15,07,812.00 |
| Total: | 01 | | 0.00 | 1,29,962.00 | 15,07,812.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0059 | Public Works | | | |
| Total: | 103 | 0.00 | 1,29,962.00 | 15,07,812.00 |
| 800 | Other Receipts | | | |
| 01 | | | | |
| 00 | | 0.00 | 2,33,323.00 | 19,45,406.00 |
| Total: | 01 | 0.00 | 2,33,323.00 | 19,45,406.00 |
| 02 | | | | |
| 00 | | 0.00 | 0.00 | 1,60,001.00 |
| Total: | 02 | 0.00 | 0.00 | 1,60,001.00 |
| 03 | | | | |
| | | 0.00 | 0.00 | 10,42,589.00 |
| 00 | | 0.00 | 2,99,678.00 | 5,90,306.00 |
| Total: | 03 | 0.00 | 2,99,678.00 | 16,32,895.00 |
| 04 | | | | |
| 00 | | 0.00 | 21,491.00 | 69,760.00 |

Month Of A/C: 01/06/2024

0059 Public Works

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Total: 04 | | 0.00 | 21,491.00 | 69,760.00 |
| 06 | | | | |
| 00 | | 0.00 | 37,21,894.00 | 79,43,651.00 |
| Total: 06 | | 0.00 | 37,21,894.00 | 79,43,651.00 |
| 07 | | | | |
| 00 | | 0.00 | 0.00 | 37,149.00 |
| Total: 07 | | 0.00 | 0.00 | 37,149.00 |
| 08 | | | | |
| 00 | | 0.00 | 15.00 | 18,333.00 |
| Total: 08 | | 0.00 | 15.00 | 18,333.00 |
| 09 | | | | |
| 00 | | 0.00 | 7,840.00 | 7,840.00 |
| Total: 09 | | 0.00 | 7,840.00 | 7,840.00 |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0059 | Public Works | | | | |
| | 99 | | | | |
| | | 00 | 0.00 | 56,50,444.00 | 1,53,93,478.00 |
| | Total: | 99 | 0.00 | 56,50,444.00 | 1,53,93,478.00 |
| | Total: | 800 | 0.00 | 99,34,685.00 | 2,72,08,513.00 |
| | 900 | Deduct-Refunds | | | |
| | 01 | | | | |
| | | 00 | 0.00 | 18,47,175.00 | 29,98,761.00 |
| | Total: | 01 | 0.00 | 18,47,175.00 | 29,98,761.00 |
| | 90 | | | | |
| | | 00 | 0.00 | 8,93,406.00 | 12,76,731.00 |
| | Total: | 90 | 0.00 | 8,93,406.00 | 12,76,731.00 |
| | Total: | 900 | 0.00 | 27,40,581.00 | 42,75,492.00 |
| | Total: | 01 | 0.00 | 1,29,42,008.00 | 3,31,96,922.00 |
| 80 | General | | | | |

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

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Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0059 | Public Works | | | |
| 103 | Recovery of percentage charges (4) | | | |
| 01 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 0.00 | 1,39,20,729.00 |
| Total: 01 | | 0.00 | 0.00 | 1,39,20,729.00 |
| Total: 01 | | 0.00 | 0.00 | 1,39,20,729.00 |
| Total: 103 | | 0.00 | 0.00 | 1,39,20,729.00 |
| Total: 80 | | 0.00 | 0.00 | 1,39,20,729.00 |
| Total: 0059 | | 0.00 | 1,29,42,008.00 | 4,71,17,651.00 |
| Grand Total: | | 0.00 | 1,29,42,008.00 | 4,71,17,651.00 |

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: AAO_TOS

PRINTED ON: 31/07/2024 09:24:02

Draft

Month of Account: 06/2024 -

Major Head: 0070 - Other Administrative Services

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0070 | | Other Administrative Services | | | |
| 01 | | Administration of Justice | | | |
| 102 | | Fines and Forfietures | | | |
| 02 | | | | | |
| 00 | | | 0.00 | 44,22,724.00 | 1,95,63,414.00 |
| Total: | 02 | | 0.00 | 44,22,724.00 | 1,95,63,414.00 |
| 03 | | | | | |
| 00 | | | 0.00 | 1,02,96,137.00 | 2,91,04,299.00 |
| Total: | 03 | | 0.00 | 1,02,96,137.00 | 2,91,04,299.00 |
| 05 | | | | | |
| 00 | | | 0.00 | 0.00 | 20.00 |
| Total: | 05 | | 0.00 | 0.00 | 20.00 |
| Total: | 102 | | 0.00 | 1,47,18,861.00 | 4,86,67,733.00 |
| 501 | | Services and Sercvice Fees | | | |
| 01 | | | | | |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0070 | | Other Administrative Services | | | |
| | 00 | | 0.00 | 1,00,780.00 | 7,24,266.00 |
| | Total: 01 | | 0.00 | 1,00,780.00 | 7,24,266.00 |
| 04 | | | | | |
| | 00 | | 0.00 | 6,025.00 | 9,025.00 |
| | Total: 04 | | 0.00 | 6,025.00 | 9,025.00 |
| 05 | | | | | |
| | 00 | | 0.00 | 40,01,000.00 | 46,89,055.00 |
| | Total: 05 | | 0.00 | 40,01,000.00 | 46,89,055.00 |
| 08 | | | | | |
| | 00 | | 0.00 | 6,000.00 | 6,000.00 |
| | Total: 08 | | 0.00 | 6,000.00 | 6,000.00 |
| | Total: 501 | | 0.00 | 41,13,805.00 | 54,28,346.00 |
| 800 | | Other Receipts | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0070 | Other Administrative Services | | | |
| 01 | Other Receipts | | | |
| 00 | | 0.00 | 0.00 | 18,600.00 |
| Total: 01 | | 0.00 | 0.00 | 18,600.00 |
| 02 | Other Receipts | | | |
| 00 | | 0.00 | 0.00 | 60.00 |
| Total: 02 | | 0.00 | 0.00 | 60.00 |
| 04 | | | | |
| 00 | | 0.00 | 90,518.00 | 6,78,033.00 |
| Total: 04 | | 0.00 | 90,518.00 | 6,78,033.00 |
| 05 | | | | |
| 00 | | 0.00 | 100.00 | 15,925.00 |
| Total: 05 | | 0.00 | 100.00 | 15,925.00 |
| 06 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0070 Other Administrative Services | | | | |
| 00 | | 0.00 | 28,79,146.00 | 46,98,335.00 |
| Total: | 06 | 0.00 | 28,79,146.00 | 46,98,335.00 |
| 08 | | | | |
| 00 | | 0.00 | 17,662.00 | 2,42,876.00 |
| Total: | 08 | 0.00 | 17,662.00 | 2,42,876.00 |
| 09 | | | | |
| 00 | | 0.00 | 0.00 | 14,000.00 |
| Total: | 09 | 0.00 | 0.00 | 14,000.00 |
| 11 | | | | |
| 00 | | 0.00 | 82,720.00 | 1,52,520.00 |
| Total: | 11 | 0.00 | 82,720.00 | 1,52,520.00 |
| 12 | | | | |

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0070 | Other Administrative Services | | | |
| 00 | | 0.00 | 0.00 | 50.00 |
| Total: 12 | | 0.00 | 0.00 | 50.00 |
| Total: 800 | | 0.00 | 30,70,146.00 | 58,20,399.00 |
| Total: 01 | | 0.00 | 2,19,02,812.00 | 5,99,16,478.00 |
| 02 | Elections | | | |
| 104 | Fees, Fines and Forfietures (4) | | | |
| 01 | | | | |
| 00 | | 0.00 | 241.00 | 241.00 |
| Total: 01 | | 0.00 | 241.00 | 241.00 |
| 02 | | | | |
| 00 | | 0.00 | 18,899.00 | 1,71,364.00 |
| Total: 02 | | 0.00 | 18,899.00 | 1,71,364.00 |
| 97 | | | | |

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0070 | Other Administrative Services | | | |
| 00 | | 0.00 | 0.00 | 2,23,678.00 |
| Total: 97 | | 0.00 | 0.00 | 2,23,678.00 |
| Total: 104 | | 0.00 | 19,140.00 | 3,95,283.00 |
| 800 | Other Receipts | | | |
| 04 | | | | |
| 00 | | 0.00 | 0.00 | 40,301.00 |
| Total: 04 | | 0.00 | 0.00 | 40,301.00 |
| 05 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 70,000.00 | 70,000.00 |
| Total: 01 | | 0.00 | 70,000.00 | 70,000.00 |
| Total: 05 | | 0.00 | 70,000.00 | 70,000.00 |
| Total: 800 | | 0.00 | 70,000.00 | 1,10,301.00 |
| Total: 02 | | 0.00 | 89,140.00 | 5,05,584.00 |

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

Month Of A/C: 01/06/2024

0070 Other Administrative Services

60 Other Services

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

| | | | | |
|---|---|---|---|---|
| 00 | | 0.00 | 0.00 | 5,620.00 |
| Total: | 101 | 0.00 | 0.00 | 5,620.00 |

103 Receipts under Explosives Act (8)

01

| | | | | |
|---|---|---|---|---|
| 00 | | 0.00 | 1,500.00 | 5,050.00 |
| Total: | 01 | 0.00 | 1,500.00 | 5,050.00 |
| Total: | 103 | 0.00 | 1,500.00 | 5,050.00 |

105 Home Guards

01

| | | | | |
|---|---|---|---|---|
| 00 | | 0.00 | 27,817.00 | 1,91,449.00 |
| Total: | 01 | 0.00 | 27,817.00 | 1,91,449.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0070 | Other Administrative Services | | | |
| 02 | | | | |
| 00 | | 0.00 | 96,146.00 | 5,87,041.00 |
| Total: 02 | | 0.00 | 96,146.00 | 5,87,041.00 |
| Total: 105 | | 0.00 | 1,23,963.00 | 7,78,490.00 |
| 109 | Fire Protection and Control | | | |
| 01 | | | | |
| 00 | | 0.00 | 3,64,336.00 | 11,92,849.00 |
| Total: 01 | | 0.00 | 3,64,336.00 | 11,92,849.00 |
| Total: 109 | | 0.00 | 3,64,336.00 | 11,92,849.00 |
| 118 | Under RTI Act 2005 | | | |
| 01 | | | | |
| 00 | | 0.00 | 1,57,008.00 | 5,52,076.00 |
| Total: 01 | | 0.00 | 1,57,008.00 | 5,52,076.00 |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0070 | | Other Administrative Services | | | |
| Total: | 118 | | 0.00 | 1,57,008.00 | 5,52,076.00 |
| 119 | | Penalty Receipt | | | |
| 02 | | | | | |
| 01 | | | | | |
| 00 | | | 0.00 | 7,690.00 | 4,83,272.00 |
| Total: | 01 | | 0.00 | 7,690.00 | 4,83,272.00 |
| 02 | | | | | |
| 00 | | | 0.00 | 11,91,145.00 | 23,42,434.00 |
| Total: | 02 | | 0.00 | 11,91,145.00 | 23,42,434.00 |
| Total: | 02 | | 0.00 | 11,98,835.00 | 28,25,706.00 |
| Total: | 119 | | 0.00 | 11,98,835.00 | 28,25,706.00 |
| 800 | | Other Receipts (10) | | | |
| 00 | | | 0.00 | 1,13,142.00 | 7,82,361.00 |
| 01 | | | | | |

Month Of A/C: 01/06/2024

0070 Other Administrative Services

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 00 | | 0.00 | 34,14,958.00 | 1,16,77,053.00 |
| Total: 01 | | 0.00 | 34,14,958.00 | 1,16,77,053.00 |
| 02 | | | | |
| 00 | | 0.00 | 23,000.00 | 23,160.00 |
| Total: 02 | | 0.00 | 23,000.00 | 23,160.00 |
| 04 | | | | |
| 00 | | 0.00 | 2,84,182.00 | 19,65,310.00 |
| Total: 04 | | 0.00 | 2,84,182.00 | 19,65,310.00 |
| 05 | | | | |
| 00 | | 0.00 | 20,330.00 | 5,28,257.00 |
| Total: 05 | | 0.00 | 20,330.00 | 5,28,257.00 |
| 06 | | | | |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0070 | | Other Administrative Services | | | |
| | 00 | | 0.00 | 2,48,41,799.00 | 4,89,40,309.00 |
| | Total: 06 | | 0.00 | 2,48,41,799.00 | 4,89,40,309.00 |
| 08 | | | | | |
| | 00 | | 0.00 | 28,575.00 | 33,460.00 |
| | Total: 08 | | 0.00 | 28,575.00 | 33,460.00 |
| 09 | | | | | |
| | 00 | | 0.00 | 4,90,997.00 | 29,76,396.00 |
| | Total: 09 | | 0.00 | 4,90,997.00 | 29,76,396.00 |
| | Total: 800 | | 0.00 | 2,92,16,983.00 | 6,69,26,306.00 |
| 900 | | Deduct-Refunds | | | |
| 90 | | Receipts from the Central Government for administration of Cenrtral Acts and Regulations | | | |
| | 00 | | 0.00 | -31,46,400.00 | -86,57,860.00 |
| | Total: 90 | | 0.00 | -31,46,400.00 | -86,57,860.00 |

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0070 | Other Administrative Services | | | |
| Total: | 900 | 0.00 | -31,46,400.00 | -86,57,860.00 |
| Total: | 60 | 0.00 | 2,79,16,225.00 | 6,36,28,237.00 |
| Total: | 0070 | 0.00 | 4,99,08,177.00 | 12,40,50,299.00 |
| Grand Total: | | 0.00 | 4,99,08,177.00 | 12,40,50,299.00 |

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 31/07/2024 09:30:58

Month of Account: 06/2024 -

Major Head: 0071 - Contributions and Recoveries towards Pension and

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0071 | Contributions and Recoveries towards Pension and Other Retirement benefits | | | |
| 01 | Civil | | | |
| 101 | Subscriptions and Contributions (1) | | | |
| 00 | | 0.00 | 70,590.00 | 17,75,414.00 |
| 01 | | | | |
| 00 | | 0.00 | 59,14,427.00 | 1,16,99,466.00 |
| Total: 01 | | 0.00 | 59,14,427.00 | 1,16,99,466.00 |
| 03 | | | | |
| 00 | | 0.00 | 0.00 | 96,868.00 |
| Total: 03 | | 0.00 | 0.00 | 96,868.00 |
| 04 | | | | |
| 00 | | 0.00 | 25,10,372.00 | 62,03,203.00 |
| Total: 04 | | 0.00 | 25,10,372.00 | 62,03,203.00 |

Month Of A/C: 01/06/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 05 | | | | |
| 00 | | 0.00 | 1,28,22,552.00 | 4,21,86,281.00 |
| Total: | 05 | 0.00 | 1,28,22,552.00 | 4,21,86,281.00 |
| 06 | | | | |
| 00 | | 0.00 | 2,40,208.00 | 20,91,228.00 |
| Total: | 06 | 0.00 | 2,40,208.00 | 20,91,228.00 |
| 07 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 16,299.00 | 1,75,32,784.00 |
| Total: | 01 | 0.00 | 16,299.00 | 1,75,32,784.00 |
| 02 | | | | |
| 00 | | 0.00 | 80,65,216.00 | 2,68,76,678.00 |
| Total: | 02 | 0.00 | 80,65,216.00 | 2,68,76,678.00 |

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0071 | Contributions and Recoveries towards Pension and Other Retirement benefits | | | |
| Total: 07 | | 0.00 | 80,81,515.00 | 4,44,09,462.00 |
| Total: 101 | | 0.00 | 2,96,39,664.00 | 10,84,61,922.00 |
| 800 | Other Receipts | | | |
| 00 | | 0.00 | 33,70,054.00 | 34,01,942.00 |
| 01 | | 0.00 | 0.00 | 14,56,267.00 |
| 00 | | 0.00 | 53,81,629.00 | 2,53,88,488.00 |
| Total: 01 | | 0.00 | 53,81,629.00 | 2,68,44,755.00 |
| Total: 800 | | 0.00 | 87,51,683.00 | 3,02,46,697.00 |
| Total: 01 | | 0.00 | 3,83,91,347.00 | 13,87,08,619.00 |
| Total: 0071 | | 0.00 | 3,83,91,347.00 | 13,87,08,619.00 |
| Grand Total: | | 0.00 | 3,83,91,347.00 | 13,87,08,619.00 |

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 06/2024 -

Major Head: 0202 - Education, Sports, Art and Culture

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0202 | | Education, Sports, Art and Culture | | | |
| 01 | | General Education | | | |
| 101 | | Elementary Education | | | |
| 01 | | | | | |
| 00 | | | 0.00 | 0.00 | 2,935.00 |
| Total: | 01 | | 0.00 | 0.00 | 2,935.00 |
| 05 | | | | | |
| 00 | | | 0.00 | 6,36,023.00 | 14,24,106.00 |
| Total: | 05 | | 0.00 | 6,36,023.00 | 14,24,106.00 |
| 07 | | | | | |
| 00 | | | 0.00 | 0.00 | 24,60,120.00 |
| Total: | 07 | | 0.00 | 0.00 | 24,60,120.00 |
| 09 | | | | | |
| 00 | | | 0.00 | 17,30,670.00 | 52,73,986.00 |

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0202 | Education, Sports, Art and Culture | | | |
| Total: 09 | | 0.00 | 17,30,670.00 | 52,73,986.00 |
| 99 | | | | |
| 00 | | 0.00 | 6,72,435.00 | 26,22,281.00 |
| Total: 99 | | 0.00 | 6,72,435.00 | 26,22,281.00 |
| Total: 101 | | 0.00 | 30,39,128.00 | 1,17,83,428.00 |
| 102 | Secondary Education | | | |
| 00 | | 0.00 | 11,12,025.00 | 22,34,045.00 |
| 01 | | | | |
| 00 | | 0.00 | 12,08,120.00 | 1,21,96,490.00 |
| Total: 01 | | 0.00 | 12,08,120.00 | 1,21,96,490.00 |
| 02 | | | | |
| 00 | | 0.00 | 1,09,570.00 | 79,95,283.00 |
| Total: 02 | | 0.00 | 1,09,570.00 | 79,95,283.00 |

Month Of A/C: 01/06/2024

0202 Education, Sports, Art and Culture

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 03 | | | | |
| 00 | | 0.00 | 0.00 | 400.00 |
| Total: | 03 | 0.00 | 0.00 | 400.00 |
| 04 | | | | |
| 00 | | 0.00 | 64.00 | 4,171.00 |
| Total: | 04 | 0.00 | 64.00 | 4,171.00 |
| 05 | | | | |
| 00 | | 0.00 | 0.00 | 400.00 |
| Total: | 05 | 0.00 | 0.00 | 400.00 |
| 06 | | | | |
| 00 | | 0.00 | 0.00 | 200.00 |
| Total: | 06 | 0.00 | 0.00 | 200.00 |
| 08 | | | | |

Month Of A/C: 01/06/2024

0202 Education, Sports, Art and Culture

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 00 | | 0.00 | 40,25,391.00 | 1,41,19,367.00 |
| Total: 08 | | 0.00 | 40,25,391.00 | 1,41,19,367.00 |
| 09 | | | | |
| 00 | | 0.00 | 4,00,000.00 | 7,50,160.00 |
| Total: 09 | | 0.00 | 4,00,000.00 | 7,50,160.00 |
| 10 | | | | |
| 00 | | 0.00 | 1,12,900.00 | 3,40,511.00 |
| Total: 10 | | 0.00 | 1,12,900.00 | 3,40,511.00 |
| 11 | | | | |
| 00 | | 0.00 | 0.00 | 19,33,820.00 |
| Total: 11 | | 0.00 | 0.00 | 19,33,820.00 |
| 12 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0202 Education, Sports, Art and Culture | | | | |
| 00 | | 0.00 | 10,570.00 | 59,490.00 |
| Total: 12 | | 0.00 | 10,570.00 | 59,490.00 |
| 13 | | | | |
| 00 | | 0.00 | 0.00 | 1,18,314.00 |
| Total: 13 | | 0.00 | 0.00 | 1,18,314.00 |
| 14 | | | | |
| 00 | | 0.00 | 0.00 | 11,900.00 |
| Total: 14 | | 0.00 | 0.00 | 11,900.00 |
| 15 | | | | |
| 00 | | 0.00 | 35,055.00 | 35,055.00 |
| Total: 15 | | 0.00 | 35,055.00 | 35,055.00 |
| 99 | | | | |

Month Of A/C: 01/06/2024

0202 Education, Sports, Art and Culture

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 00 | | 0.00 | 35,16,79,496.00 | 37,07,46,982.00 |
| Total: | 99 | 0.00 | 35,16,79,496.00 | 37,07,46,982.00 |
| Total: | 102 | 0.00 | 35,86,93,191.00 | 41,05,46,588.00 |
| 103 | University and Higher Education (4) | | | |
| 01 | | | | |
| 00 | | 0.00 | 8,92,184.00 | 71,92,094.00 |
| Total: | 01 | 0.00 | 8,92,184.00 | 71,92,094.00 |
| 02 | | | | |
| 00 | | 0.00 | 0.00 | 52,35,833.00 |
| Total: | 02 | 0.00 | 0.00 | 52,35,833.00 |
| 03 | | | | |
| 00 | | 0.00 | 26,310.00 | 51,038.00 |
| Total: | 03 | 0.00 | 26,310.00 | 51,038.00 |

Month Of A/C: 01/06/2024

0202 Education, Sports, Art and Culture

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 99 | | | | |
| 00 | | 0.00 | 30,227.00 | 37,75,280.00 |
| Total: | 99 | 0.00 | 30,227.00 | 37,75,280.00 |
| Total: | 103 | 0.00 | 9,48,721.00 | 1,62,54,245.00 |
| 105 | Languages Development | | | |
| 01 | | | | |
| 00 | | 0.00 | 97,327.00 | 3,50,819.00 |
| Total: | 01 | 0.00 | 97,327.00 | 3,50,819.00 |
| 02 | | | | |
| 00 | | 0.00 | 100.00 | 11,465.00 |
| Total: | 02 | 0.00 | 100.00 | 11,465.00 |
| 10 | | | | |
| 01 | | | | |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0202 | | Education, Sports, Art and Culture | | | |
| | 00 | | 0.00 | 11,820.00 | 26,334.00 |
| Total: | 01 | | 0.00 | 11,820.00 | 26,334.00 |
| Total: | 10 | | 0.00 | 11,820.00 | 26,334.00 |
| | 99 | | | | |
| | 00 | | 0.00 | 63,205.00 | 63,705.00 |
| Total: | 99 | | 0.00 | 63,205.00 | 63,705.00 |
| Total: | 105 | | 0.00 | 1,72,452.00 | 4,52,323.00 |
| 600 | | General | | | |
| | 01 | | | | |
| | 02 | | | | |
| | 00 | | 0.00 | 4,879.00 | 17,504.00 |
| Total: | 02 | | 0.00 | 4,879.00 | 17,504.00 |
| Total: | 01 | | 0.00 | 4,879.00 | 17,504.00 |
| | 02 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0202 | Education, Sports, Art and Culture | | | |
| 02 | | | | |
| 00 | | 0.00 | 0.00 | 450.00 |
| Total: 02 | | 0.00 | 0.00 | 450.00 |
| 04 | | | | |
| 00 | | 0.00 | 0.00 | 3,13,631.00 |
| Total: 04 | | 0.00 | 0.00 | 3,13,631.00 |
| Total: 02 | | 0.00 | 0.00 | 3,14,081.00 |
| Total: 600 | | 0.00 | 4,879.00 | 3,31,585.00 |
| 800 | Other Receipts | | | |
| 00 | | 0.00 | 16,93,200.00 | 66,96,044.00 |
| Total: 800 | | 0.00 | 16,93,200.00 | 66,96,044.00 |
| Total: 01 | | 0.00 | 36,45,51,571.00 | 44,60,64,213.00 |
| 02 | Technical Education | | | |
| 101 | Tutions and other fees | | | |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | | |
| 0202 | Education, Sports, Art and Culture | | | | |
| | | 99 | | | |
| | | 00 | 0.00 | 2,98,323.00 | 4,65,459.00 |
| | Total: | 99 | 0.00 | 2,98,323.00 | 4,65,459.00 |
| | Total: | 101 | 0.00 | 2,98,323.00 | 4,65,459.00 |
| 800 | Other Receipts (2) | | | | |
| | | 01 | | | |
| | | 00 | 0.00 | 17,276.00 | 4,45,827.00 |
| | Total: | 01 | 0.00 | 17,276.00 | 4,45,827.00 |
| | | 02 | | | |
| | | 00 | 0.00 | 0.00 | 13,678.00 |
| | Total: | 02 | 0.00 | 0.00 | 13,678.00 |
| | | 99 | | | |
| | | 00 | 0.00 | 0.00 | 10.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0202 | Education, Sports, Art and Culture | | | |
| Total: 99 | | 0.00 | 0.00 | 10.00 |
| Total: 800 | | 0.00 | 17,276.00 | 4,59,515.00 |
| Total: 02 | | 0.00 | 3,15,599.00 | 9,24,974.00 |
| 03 | Sports and Youth Services | | | |
| 101 | Physical Education-Sports and Youth Welfare | | | |
| 01 | | | | |
| 00 | | 0.00 | 5,32,992.00 | 2,69,64,828.00 |
| Total: 01 | | 0.00 | 5,32,992.00 | 2,69,64,828.00 |
| 04 | | | | |
| 00 | | 0.00 | 54,330.00 | 87,184.00 |
| Total: 04 | | 0.00 | 54,330.00 | 87,184.00 |
| Total: 101 | | 0.00 | 5,87,322.00 | 2,70,52,012.00 |
| 800 | Other Receipts | | | |
| 03 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0202 | Education, Sports, Art and Culture | | | |
| 00 | | 0.00 | 57,40,464.00 | 63,94,654.00 |
| Total: 03 | | 0.00 | 57,40,464.00 | 63,94,654.00 |
| Total: 800 | | 0.00 | 57,40,464.00 | 63,94,654.00 |
| Total: 03 | | 0.00 | 63,27,786.00 | 3,34,46,666.00 |
| 04 | Art and Culture | | | |
| 101 | Archives and Museums | | | |
| 99 | | | | |
| 00 | | 0.00 | 31,230.00 | 93,690.00 |
| Total: 99 | | 0.00 | 31,230.00 | 93,690.00 |
| Total: 101 | | 0.00 | 31,230.00 | 93,690.00 |
| 800 | Other Receipts | | | |
| 99 | | | | |
| 00 | | 0.00 | 2,67,485.00 | 4,76,494.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: | 01/06/2024 | | | |
| 0202 | Education, Sports, Art and Culture | | | |
| Total: | 99 | 0.00 | 2,67,485.00 | 4,76,494.00 |
| Total: | 800 | 0.00 | 2,67,485.00 | 4,76,494.00 |
| Total: | 04 | 0.00 | 2,98,715.00 | 5,70,184.00 |
| Total: | 0202 | 0.00 | 37,14,93,671.00 | 48,10,06,037.00 |
| Grand Total: | | 0.00 | 37,14,93,671.00 | 48,10,06,037.00 |

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

AAG/Sr.A.O.

REPORT ID: TC4615L

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OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: AAO_TOS

PRINTED ON: 31/07/2024 09:34:48

Month of Account: 06/2024 -

Major Head: 0210 - Medical and Public Health

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0210 | | Medical and Public Health | | | |
| 01 | | Urban Health Services | | | |
| 020 | | Receipts from Patients for hospital and dispensary services (1) | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 76,04,521.00 | 1,36,22,681.00 |
| Total: | 01 | | 0.00 | 76,04,521.00 | 1,36,22,681.00 |
| 02 | | | | | |
| | 00 | | 0.00 | 67,59,882.00 | 1,36,45,034.00 |
| Total: | 02 | | 0.00 | 67,59,882.00 | 1,36,45,034.00 |
| 03 | | | | | |
| | 00 | | 0.00 | 1,22,749.00 | 6,56,323.00 |
| Total: | 03 | | 0.00 | 1,22,749.00 | 6,56,323.00 |
| 04 | | | | | |
| | 00 | | 0.00 | 21,245.00 | 45,827.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0210 | Medical and Public Health | | | |
| Total: 04 | | 0.00 | 21,245.00 | 45,827.00 |
| Total: 020 | | 0.00 | 1,45,08,397.00 | 2,79,69,865.00 |
| 101 | Receipts from Employees State Insurance Schemes | | | |
| 01 | | | | |
| 00 | | 0.00 | 68,98,89,725.00 | 70,10,34,318.00 |
| Total: 01 | | 0.00 | 68,98,89,725.00 | 70,10,34,318.00 |
| Total: 101 | | 0.00 | 68,98,89,725.00 | 70,10,34,318.00 |
| 800 | Other Receipts (4) | | | |
| 00 | | 0.00 | 7,24,644.00 | 7,24,644.00 |
| 01 | | | | |
| 00 | | 0.00 | 52,724.00 | 6,31,004.00 |
| Total: 01 | | 0.00 | 52,724.00 | 6,31,004.00 |
| 02 | | | | |

Month Of A/C: 01/06/2024

0210 Medical and Public Health

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 00 | | 0.00 | 2,613.00 | 5,189.00 |
| Total: | 02 | 0.00 | 2,613.00 | 5,189.00 |
| 03 | | | | |
| 00 | | 0.00 | 71,322.00 | 2,22,264.00 |
| Total: | 03 | 0.00 | 71,322.00 | 2,22,264.00 |
| 05 | | | | |
| 00 | | 0.00 | 1,21,780.00 | 3,58,167.00 |
| Total: | 05 | 0.00 | 1,21,780.00 | 3,58,167.00 |
| 06 | | | | |
| 00 | | 0.00 | 0.00 | 1,13,685.00 |
| Total: | 06 | 0.00 | 0.00 | 1,13,685.00 |
| 07 | | | | |

Month Of A/C: 01/06/2024

0210 Medical and Public Health

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 00 | | 0.00 | 13,89,818.00 | 81,66,102.00 |
| Total: 07 | | 0.00 | 13,89,818.00 | 81,66,102.00 |
| 08 | | | | |
| 00 | | 0.00 | 150.00 | 150.00 |
| Total: 08 | | 0.00 | 150.00 | 150.00 |
| 09 | | | | |
| 00 | | 0.00 | 37,70,534.00 | 2,74,66,550.00 |
| Total: 09 | | 0.00 | 37,70,534.00 | 2,74,66,550.00 |
| 10 | | | | |
| 00 | | 0.00 | 35,183.00 | 8,99,72,814.00 |
| Total: 10 | | 0.00 | 35,183.00 | 8,99,72,814.00 |
| 11 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0210 | Medical and Public Health | | | |
| 00 | | 0.00 | 2,04,728.00 | 6,25,834.00 |
| Total: 11 | | 0.00 | 2,04,728.00 | 6,25,834.00 |
| Total: 800 | | 0.00 | 63,73,496.00 | 12,82,86,403.00 |
| Total: 01 | | 0.00 | 71,07,71,618.00 | 85,72,90,586.00 |
| 03 | Medical Education, Training and Research | | | |
| 102 | Homeopathy | | | |
| 01 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 48,043.00 | 3,11,365.00 |
| Total: 01 | | 0.00 | 48,043.00 | 3,11,365.00 |
| Total: 01 | | 0.00 | 48,043.00 | 3,11,365.00 |
| Total: 102 | | 0.00 | 48,043.00 | 3,11,365.00 |
| 105 | Allopathy | | | |
| 01 | | | | |

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0210 | Medical and Public Health | | | |
| 00 | | 0.00 | 7,25,21,601.00 | 13,05,97,740.00 |
| Total: 01 | | 0.00 | 7,25,21,601.00 | 13,05,97,740.00 |
| Total: 105 | | 0.00 | 7,25,21,601.00 | 13,05,97,740.00 |
| Total: 03 | | 0.00 | 7,25,69,644.00 | 13,09,09,105.00 |
| 04 | Public Health | | | |
| 102 | Sale of Sera/Vaccine | | | |
| 00 | | 0.00 | 1,11,170.00 | 1,11,170.00 |
| Total: 102 | | 0.00 | 1,11,170.00 | 1,11,170.00 |
| 103 | Fee and Fine | | | |
| 03 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 72,050.00 | 2,36,750.00 |
| Total: 01 | | 0.00 | 72,050.00 | 2,36,750.00 |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0210 | | Medical and Public Health | | | |
| Total: | 03 | | 0.00 | 72,050.00 | 2,36,750.00 |
| Total: | 103 | | 0.00 | 72,050.00 | 2,36,750.00 |
| 104 | | Fees and Fines etc.- | | | |
| | 01 | | | | |
| | 00 | | 0.00 | 7,43,757.00 | 1,33,84,584.00 |
| Total: | 01 | | 0.00 | 7,43,757.00 | 1,33,84,584.00 |
| | 02 | | | | |
| | 00 | | 0.00 | 11,33,910.00 | 36,74,870.00 |
| Total: | 02 | | 0.00 | 11,33,910.00 | 36,74,870.00 |
| | 03 | | | | |
| | 01 | | | | |
| | 00 | | 0.00 | 2,60,860.00 | 3,40,460.00 |
| Total: | 01 | | 0.00 | 2,60,860.00 | 3,40,460.00 |
| Total: | 03 | | 0.00 | 2,60,860.00 | 3,40,460.00 |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0210 | | Medical and Public Health | | | |
| | 04 | | | | |
| | 01 | | | | |
| | 00 | | 0.00 | 15,09,780.00 | 44,38,570.00 |
| Total: | 01 | | 0.00 | 15,09,780.00 | 44,38,570.00 |
| Total: | 04 | | 0.00 | 15,09,780.00 | 44,38,570.00 |
| | 05 | | | | |
| | 01 | | | | |
| | 00 | | 0.00 | 8,090.00 | 32,62,015.00 |
| Total: | 01 | | 0.00 | 8,090.00 | 32,62,015.00 |
| Total: | 05 | | 0.00 | 8,090.00 | 32,62,015.00 |
| Total: | 104 | | 0.00 | 36,56,397.00 | 2,51,00,499.00 |
| 105 | | Receipts from Public Health Laboratories | | | |
| | 01 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0210 | Medical and Public Health | | | |
| 00 | | 0.00 | 76,700.00 | 76,700.00 |
| Total: 01 | | 0.00 | 76,700.00 | 76,700.00 |
| 03 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 3,342.00 | 7,626.00 |
| Total: 01 | | 0.00 | 3,342.00 | 7,626.00 |
| Total: 03 | | 0.00 | 3,342.00 | 7,626.00 |
| 99 | | | | |
| 00 | | 0.00 | 2,30,837.00 | 2,30,837.00 |
| Total: 99 | | 0.00 | 2,30,837.00 | 2,30,837.00 |
| Total: 105 | | 0.00 | 3,10,879.00 | 3,15,163.00 |
| 501 | Services and Service Fees | | | |
| 01 | | | | |

Month Of A/C: 01/06/2024

0210 Medical and Public Health

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 00 | | 0.00 | 0.00 | 250.00 |
| Total: | 01 | 0.00 | 0.00 | 250.00 |
| 02 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 8,200.00 | 15,75,100.00 |
| Total: | 01 | 0.00 | 8,200.00 | 15,75,100.00 |
| 02 | | | | |
| 00 | | 0.00 | 6,478.00 | 8,046.00 |
| Total: | 02 | 0.00 | 6,478.00 | 8,046.00 |
| 99 | | | | |
| 00 | | 0.00 | 66,18,925.00 | 1,07,69,110.00 |
| Total: | 99 | 0.00 | 66,18,925.00 | 1,07,69,110.00 |
| Total: | 02 | 0.00 | 66,33,603.00 | 1,23,52,256.00 |
| Total: | 501 | 0.00 | 66,33,603.00 | 1,23,52,506.00 |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0210 | | Medical and Public Health | | | |
| 800 | | Other Receipts | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 5,33,571.00 | 22,78,566.00 |
| Total: | 01 | | 0.00 | 5,33,571.00 | 22,78,566.00 |
| 02 | | | | | |
| | 00 | | 0.00 | 1,23,935.00 | 2,48,963.00 |
| Total: | 02 | | 0.00 | 1,23,935.00 | 2,48,963.00 |
| 03 | | | | | |
| | 00 | | 0.00 | 3,500.00 | 3,500.00 |
| Total: | 03 | | 0.00 | 3,500.00 | 3,500.00 |
| 04 | | | | | |
| | 00 | | 0.00 | 0.00 | 3,825.00 |
| Total: | 04 | | 0.00 | 0.00 | 3,825.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0210 | Medical and Public Health | | | |
| Total: | 800 | 0.00 | 6,61,006.00 | 25,34,854.00 |
| Total: | 04 | 0.00 | 1,14,45,105.00 | 4,06,50,942.00 |
| Total: | 0210 | 0.00 | 79,47,86,367.00 | 1,02,88,50,633.00 |
| Grand Total: | | 0.00 | 79,47,86,367.00 | 1,02,88,50,633.00 |

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REPORT ID: TC4615L

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Month of Account: 06/2024 -

Major Head: 0211 - Family Welfare

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Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0211 | Family Welfare | | | |
| 800 | Other Receipts | | | |
| 02 | | | | |
| | | 0.00 | 0.00 | 3,79,070.00 |
| 00 | | 0.00 | 3,425.00 | 8,42,416.00 |
| Total: | 02 | 0.00 | 3,425.00 | 12,21,486.00 |
| Total: | 800 | 0.00 | 3,425.00 | 12,21,486.00 |
| Total: | 0211 | 0.00 | 3,425.00 | 12,21,486.00 |
| Grand Total: | | 0.00 | 3,425.00 | 12,21,486.00 |

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Month of Account: 06/2024 -

Major Head: 0211 - Family Welfare

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Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0211 | Family Welfare | | | |
| 800 | Other Receipts | | | |
| 02 | | | | |
| | | 0.00 | 0.00 | 3,79,070.00 |
| 00 | | 0.00 | 3,425.00 | 8,42,416.00 |
| Total: | 02 | 0.00 | 3,425.00 | 12,21,486.00 |
| Total: | 800 | 0.00 | 3,425.00 | 12,21,486.00 |
| Total: | 0211 | 0.00 | 3,425.00 | 12,21,486.00 |
| Grand Total: | | 0.00 | 3,425.00 | 12,21,486.00 |

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Month of Account: 06/2024 -

Major Head: 0216 - Housing

| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | |
| 0216 Housing | | | |
| 01 Government Residential Buildings | | | |
| 106 General Pool Accommodation | | | |
| 00 | 0.00 | 27,29,118.00 | 95,19,367.00 |
| 01 | | | |
| | 0.00 | 9,73,704.00 | 29,41,850.00 |
| 01 | | | |
| 00 | 0.00 | 1,40,373.00 | 3,28,080.00 |
| Total: 01 | 0.00 | 1,40,373.00 | 3,28,080.00 |
| 02 | | | |
| 00 | 0.00 | 6,600.00 | 6,900.00 |
| Total: 02 | 0.00 | 6,600.00 | 6,900.00 |
| 03 | | | |
| 00 | 0.00 | 3,224.00 | 1,78,533.00 |
| Total: 03 | 0.00 | 3,224.00 | 1,78,533.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0216 | Housing | | | |
| Total: | 01 | 0.00 | 11,23,901.00 | 34,55,363.00 |
| Total: | 106 | 0.00 | 38,53,019.00 | 1,29,74,730.00 |
| 107 | Police Housing | | | |
| 01 | | | | |
| | | 0.00 | 19,32,130.00 | 55,69,828.00 |
| Total: | 01 | 0.00 | 19,32,130.00 | 55,69,828.00 |
| Total: | 01 | 0.00 | 19,32,130.00 | 55,69,828.00 |
| Total: | 107 | 0.00 | 19,32,130.00 | 55,69,828.00 |
| Total: | 01 | 0.00 | 57,85,149.00 | 1,85,44,558.00 |
| Total: | 0216 | 0.00 | 57,85,149.00 | 1,85,44,558.00 |
| Grand Total: | | 0.00 | 57,85,149.00 | 1,85,44,558.00 |

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Month of Account: 06/2024 -

Major Head: 0217 - Urban Development

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0217 | Urban Development | | | |
| 03 | Integrated Development of Small and Medium Towns | | | |
| 800 | Other receipts | | | |
| 01 | | | | |
| 00 | | 0.00 | 10.00 | 10.00 |
| Total: 01 | | 0.00 | 10.00 | 10.00 |
| 02 | | | | |
| 00 | | 0.00 | 0.00 | 12,70,000.00 |
| Total: 02 | | 0.00 | 0.00 | 12,70,000.00 |
| 99 | | | | |
| 00 | | 0.00 | 37,37,930.00 | 42,08,740.00 |
| Total: 99 | | 0.00 | 37,37,930.00 | 42,08,740.00 |
| Total: 800 | | 0.00 | 37,37,940.00 | 54,78,750.00 |
| Total: 03 | | 0.00 | 37,37,940.00 | 54,78,750.00 |
| Total: 0217 | | 0.00 | 37,37,940.00 | 54,78,750.00 |

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| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| Grand Total: | 0.00 | 37,37,940.00 | 54,78,750.00 |

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

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Month of Account: 06/2024 -

Major Head: 0220 - Information and Publicity

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Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0220 | Information and Publicity | | | |
| 60 | Others | | | |
| 800 | Other Receipts | | | |
| 02 | | | | |
| 00 | | 0.00 | 2,41,464.00 | 5,86,798.00 |
| Total: 02 | | 0.00 | 2,41,464.00 | 5,86,798.00 |
| Total: 800 | | 0.00 | 2,41,464.00 | 5,86,798.00 |
| Total: 60 | | 0.00 | 2,41,464.00 | 5,86,798.00 |
| Total: 0220 | | 0.00 | 2,41,464.00 | 5,86,798.00 |
| Grand Total: | | 0.00 | 2,41,464.00 | 5,86,798.00 |

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Month of Account: 06/2024 -

Major Head: 0230 - Labour and Employment

| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | |
| 0230 Labour and Employment | | | |
| 101 Receipts under Labour laws | | | |
| 01 | | | |
| 00 | 0.00 | 6,257.00 | 4,42,597.00 |
| Total: 01 | 0.00 | 6,257.00 | 4,42,597.00 |
| 02 | | | |
| 01 | | | |
| 00 | 0.00 | 5,989.00 | 34,531.00 |
| Total: 01 | 0.00 | 5,989.00 | 34,531.00 |
| Total: 02 | 0.00 | 5,989.00 | 34,531.00 |
| 03 Other Receipts | | | |
| 01 Other Receipts | | | |
| 00 | 0.00 | 13,625.00 | 17,889.00 |
| Total: 01 | 0.00 | 13,625.00 | 17,889.00 |
| Total: 03 | 0.00 | 13,625.00 | 17,889.00 |

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0230 | Labour and Employment | | | |
| 04 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 10.00 | 90,650.00 |
| Total: 01 | | 0.00 | 10.00 | 90,650.00 |
| Total: 04 | | 0.00 | 10.00 | 90,650.00 |
| 05 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 14,156.00 | 52,785.00 |
| Total: 01 | | 0.00 | 14,156.00 | 52,785.00 |
| Total: 05 | | 0.00 | 14,156.00 | 52,785.00 |
| Total: 101 | | 0.00 | 40,037.00 | 6,38,452.00 |
| 102 | Fees for registration of Trade Unions | | | |
| 01 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0230 | Labour and Employment | | | |
| 00 | | 0.00 | 0.00 | 3,200.00 |
| Total: 01 | | 0.00 | 0.00 | 3,200.00 |
| 02 | | | | |
| 00 | | 0.00 | 1,49,755.00 | 3,77,537.00 |
| Total: 02 | | 0.00 | 1,49,755.00 | 3,77,537.00 |
| 03 | | | | |
| 00 | | 0.00 | 90,100.00 | 2,67,100.00 |
| Total: 03 | | 0.00 | 90,100.00 | 2,67,100.00 |
| 04 | | | | |
| 00 | | 0.00 | 988.00 | 3,734.00 |
| Total: 04 | | 0.00 | 988.00 | 3,734.00 |
| Total: 102 | | 0.00 | 2,40,843.00 | 6,51,571.00 |
| 103 | Fees for inspection of Steam Boilers | | | |

| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | |
| 0230 Labour and Employment | | | |
| 01 | | | |
| 00 | 0.00 | 6,52,700.00 | 14,07,905.00 |
| Total: 01 | 0.00 | 6,52,700.00 | 14,07,905.00 |
| Total: 103 | 0.00 | 6,52,700.00 | 14,07,905.00 |
| 104 Fees realised under Factory's Act | | | |
| 01 | | | |
| 00 | 0.00 | 6,53,496.00 | 16,18,255.00 |
| Total: 01 | 0.00 | 6,53,496.00 | 16,18,255.00 |
| Total: 104 | 0.00 | 6,53,496.00 | 16,18,255.00 |
| 105 Examinations fees under Mines Act | | | |
| 01 | | | |
| 00 | 0.00 | 1,13,095.00 | 5,50,993.00 |
| Total: 01 | 0.00 | 1,13,095.00 | 5,50,993.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0230 | Labour and Employment | | | |
| Total: 105 | | 0.00 | 1,13,095.00 | 5,50,993.00 |
| 106 | Fees under Contract Labour (Regulation and Abolition Rules) | | | |
| 01 | | | | |
| 00 | | 0.00 | 17,24,325.00 | 85,28,529.00 |
| Total: 01 | | 0.00 | 17,24,325.00 | 85,28,529.00 |
| Total: 106 | | 0.00 | 17,24,325.00 | 85,28,529.00 |
| 800 | Other Receipts | | | |
| 01 | | | | |
| 00 | | 0.00 | 32,820.00 | 1,88,015.00 |
| Total: 01 | | 0.00 | 32,820.00 | 1,88,015.00 |
| 03 | | | | |
| 00 | | 0.00 | 1,05,249.00 | 1,05,249.00 |
| Total: 03 | | 0.00 | 1,05,249.00 | 1,05,249.00 |
| 04 | | | | |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0230 | Labour and Employment | | | |
| 00 | | 0.00 | 0.00 | 525.00 |
| Total: 04 | | 0.00 | 0.00 | 525.00 |
| 06 | | | | |
| 00 | | 0.00 | 2,66,777.00 | 36,06,882.00 |
| Total: 06 | | 0.00 | 2,66,777.00 | 36,06,882.00 |
| Total: 800 | | 0.00 | 4,04,846.00 | 39,00,671.00 |
| Total: 0230 | | 0.00 | 38,29,342.00 | 1,72,96,376.00 |
| Grand Total: | | 0.00 | 38,29,342.00 | 1,72,96,376.00 |

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AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: AAO_TOS

PRINTED ON: 31/07/2024 09:39:08

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Month of Account: 06/2024 -

Major Head: 0235 - Social Security and Welfare

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0235 | | Social Security and Welfare | | | |
| 60 | | Other Social Security and Welfare Programmes | | | |
| 800 | | Other Receipts | | | |
| | 00 | | 0.00 | 0.00 | 49,070.00 |
| | 01 | | | | |
| | 00 | | 0.00 | 13,60,751.00 | 80,48,549.00 |
| Total: | 01 | | 0.00 | 13,60,751.00 | 80,48,549.00 |
| | 02 | | | | |
| | 01 | | | | |
| | 00 | | 0.00 | 3,15,74,948.00 | 9,83,37,994.00 |
| Total: | 01 | | 0.00 | 3,15,74,948.00 | 9,83,37,994.00 |
| | 02 | | | | |
| | 00 | | 0.00 | 1,05,005.00 | 2,65,060.00 |
| Total: | 02 | | 0.00 | 1,05,005.00 | 2,65,060.00 |
| Total: | 02 | | 0.00 | 3,16,79,953.00 | 9,86,03,054.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0235 | Social Security and Welfare | | | |
| Total: | 800 | 0.00 | 3,30,40,704.00 | 10,67,00,673.00 |
| Total: | 60 | 0.00 | 3,30,40,704.00 | 10,67,00,673.00 |
| Total: | 0235 | 0.00 | 3,30,40,704.00 | 10,67,00,673.00 |
| Grand Total: | | 0.00 | 3,30,40,704.00 | 10,67,00,673.00 |

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OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 31/07/2024 09:39:37

Month of Account: 06/2024 -

Major Head: 0250 - Other Social Services

| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | |
| 0250 Other Social Services | | | |
| 102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes | | | |
| 01 | | | |
| 02 | | | |
| 00 | 0.00 | 2,28,460.00 | 3,31,89,725.00 |
| Total: 02 | 0.00 | 2,28,460.00 | 3,31,89,725.00 |
| Total: 01 | 0.00 | 2,28,460.00 | 3,31,89,725.00 |
| Total: 102 | 0.00 | 2,28,460.00 | 3,31,89,725.00 |
| 800 Other Receipts | | | |
| 02 Other Receipts | | | |
| 01 Other Receipts | | | |
| 00 | 0.00 | 200.00 | 600.00 |
| Total: 01 | 0.00 | 200.00 | 600.00 |
| 02 Other Receipts | | | |
| 00 | 0.00 | 300.00 | 300.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0250 | Other Social Services | | | |
| Total: | 02 | 0.00 | 300.00 | 300.00 |
| 04 | Other Receipts | | | |
| 00 | | 0.00 | 2,017.00 | 1,38,912.00 |
| Total: | 04 | 0.00 | 2,017.00 | 1,38,912.00 |
| Total: | 02 | 0.00 | 2,517.00 | 1,39,812.00 |
| Total: | 800 | 0.00 | 2,517.00 | 1,39,812.00 |
| Total: | 0250 | 0.00 | 2,30,977.00 | 3,33,29,537.00 |
| Grand Total: | | 0.00 | 2,30,977.00 | 3,33,29,537.00 |

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 06/2024 -

Major Head: 0401 - Crop Husbandry

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0401 | | Crop Husbandry | | | |
| 107 | | Receipts from Plant Protection Services | | | |
| 01 | | | | | |
| 00 | | | 0.00 | 1,06,000.00 | 2,82,200.00 |
| Total: | 01 | | 0.00 | 1,06,000.00 | 2,82,200.00 |
| Total: | 107 | | 0.00 | 1,06,000.00 | 2,82,200.00 |
| 108 | | Receipts from Commercial Crops | | | |
| 02 | | | | | |
| 02 | | | | | |
| 00 | | | 0.00 | 0.00 | 15,000.00 |
| Total: | 02 | | 0.00 | 0.00 | 15,000.00 |
| 03 | | | | | |
| 00 | | | 0.00 | 1,280.00 | 3,780.00 |
| Total: | 03 | | 0.00 | 1,280.00 | 3,780.00 |
| 99 | | | | | |

| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | |
| 0401 Crop Husbandry | | | |
| 00 | 0.00 | 12,550.00 | 85,28,996.00 |
| Total: 99 | 0.00 | 12,550.00 | 85,28,996.00 |
| Total: 02 | 0.00 | 13,830.00 | 85,47,776.00 |
| 03 | | | |
| 00 | 0.00 | 13,178.00 | 35,038.00 |
| Total: 03 | 0.00 | 13,178.00 | 35,038.00 |
| 04 | | | |
| 01 | | | |
| 00 | 0.00 | 1,80,810.00 | 5,56,283.00 |
| Total: 01 | 0.00 | 1,80,810.00 | 5,56,283.00 |
| 02 | | | |
| 00 | 0.00 | 3,135.00 | 8,415.00 |
| Total: 02 | 0.00 | 3,135.00 | 8,415.00 |
| 03 | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0401 | Crop Husbandry | | | |
| 00 | | 0.00 | 55,759.00 | 3,97,771.00 |
| Total: 03 | | 0.00 | 55,759.00 | 3,97,771.00 |
| Total: 04 | | 0.00 | 2,39,704.00 | 9,62,469.00 |
| Total: 108 | | 0.00 | 2,66,712.00 | 95,45,283.00 |
| 119 | Receipts from Horticulture and Vegetable crops | | | |
| 01 | | | | |
| 02 | | | | |
| 00 | | 0.00 | 2,57,422.00 | 8,47,968.00 |
| Total: 02 | | 0.00 | 2,57,422.00 | 8,47,968.00 |
| Total: 01 | | 0.00 | 2,57,422.00 | 8,47,968.00 |
| Total: 119 | | 0.00 | 2,57,422.00 | 8,47,968.00 |
| 800 | Other Receipts | | | |
| 02 | | | | |
| | | 0.00 | 7,666.00 | 1,43,549.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0401 Crop Husbandry | | | | |
| Total: | 02 | 0.00 | 7,666.00 | 1,43,549.00 |
| 03 | | | | |
| 00 | | 0.00 | 11,786.00 | 11,786.00 |
| Total: | 03 | 0.00 | 11,786.00 | 11,786.00 |
| 04 | | | | |
| 00 | | 0.00 | 81,017.00 | 10,22,596.00 |
| Total: | 04 | 0.00 | 81,017.00 | 10,22,596.00 |
| 05 | | | | |
| 00 | | 0.00 | 0.00 | 1,52,199.00 |
| Total: | 05 | 0.00 | 0.00 | 1,52,199.00 |
| 07 | | | | |
| 00 | | 0.00 | 1,83,764.00 | 5,65,364.00 |
| Total: | 07 | 0.00 | 1,83,764.00 | 5,65,364.00 |

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0401 Crop Husbandry | | | | |
| 08 | | | | |
| 00 | | 0.00 | 8,250.00 | 8,250.00 |
| Total: | 08 | 0.00 | 8,250.00 | 8,250.00 |
| 09 | | | | |
| 00 | | 0.00 | 0.00 | 9,500.00 |
| Total: | 09 | 0.00 | 0.00 | 9,500.00 |
| 13 | | | | |
| | | 0.00 | 6,23,17,693.00 | 7,13,97,679.00 |
| Total: | 13 | 0.00 | 6,23,17,693.00 | 7,13,97,679.00 |
| 14 | | | | |
| 00 | | 0.00 | 1,98,557.00 | 15,26,364.00 |
| Total: | 14 | 0.00 | 1,98,557.00 | 15,26,364.00 |
| 99 | | | | |

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Month Of A/C: 01/06/2024

0401 Crop Husbandry

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| | | 0.00 | 0.00 | 16,20,293.00 |
| 00 | | 0.00 | 30,093.00 | 41,399.00 |
| Total: | 99 | 0.00 | 30,093.00 | 16,61,692.00 |
| Total: | 800 | 0.00 | 6,28,38,826.00 | 7,64,98,979.00 |
| Total: | 0401 | 0.00 | 6,34,68,960.00 | 8,71,74,430.00 |
| Grand Total: | | 0.00 | 6,34,68,960.00 | 8,71,74,430.00 |

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 06/2024 -

Major Head: 0403 - Animal Husbandry

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0403 | | Animal Husbandry | | | |
| 102 | | Receipts from Cattle and Buffalo development | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 0.00 | 540.00 |
| Total: | 01 | | 0.00 | 0.00 | 540.00 |
| Total: | 102 | | 0.00 | 0.00 | 540.00 |
| 105 | | Receipts from Piggery development | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 75,980.00 | 4,93,785.00 |
| Total: | 01 | | 0.00 | 75,980.00 | 4,93,785.00 |
| Total: | 105 | | 0.00 | 75,980.00 | 4,93,785.00 |
| 108 | | Receipts from other live stock development | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 0.00 | 1,460.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0403 | Animal Husbandry | | | |
| Total: 01 | | 0.00 | 0.00 | 1,460.00 |
| Total: 108 | | 0.00 | 0.00 | 1,460.00 |
| 501 | Services and Service Fees | | | |
| 01 | | | | |
| 00 | | 0.00 | 11,75,891.00 | 25,84,217.00 |
| Total: 01 | | 0.00 | 11,75,891.00 | 25,84,217.00 |
| Total: 501 | | 0.00 | 11,75,891.00 | 25,84,217.00 |
| 800 | Other Receipts | | | |
| 01 | | | | |
| 00 | | 0.00 | 9,222.00 | 15,027.00 |
| Total: 01 | | 0.00 | 9,222.00 | 15,027.00 |
| 02 | | | | |
| 00 | | 0.00 | 5,74,786.00 | 11,92,811.00 |

Month Of A/C: 01/06/2024

0403 Animal Husbandry

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Total: 02 | | 0.00 | 5,74,786.00 | 11,92,811.00 |
| 03 | | | | |
| | 00 | 0.00 | 200.00 | 29,550.00 |
| Total: 03 | | 0.00 | 200.00 | 29,550.00 |
| 06 | | | | |
| | 00 | 0.00 | 1,73,680.00 | 1,73,680.00 |
| Total: 06 | | 0.00 | 1,73,680.00 | 1,73,680.00 |
| 99 | | | | |
| | | 0.00 | 0.00 | 5,71,264.00 |
| | 00 | 0.00 | 2,58,878.00 | 6,77,913.00 |
| Total: 99 | | 0.00 | 2,58,878.00 | 12,49,177.00 |
| Total: 800 | | 0.00 | 10,16,766.00 | 26,60,245.00 |
| Total: 0403 | | 0.00 | 22,68,637.00 | 57,40,247.00 |
| Grand Total: | | 0.00 | 22,68,637.00 | 57,40,247.00 |

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

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Month of Account: 06/2024 -

Major Head: 0404 - Dairy Development

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0404 | Dairy Development | | | |
| 102 | Receipts from Dairy Development Projects | | | |
| 01 | | | | |
| 00 | | 0.00 | 50,69,415.00 | 59,24,735.00 |
| Total: 01 | | 0.00 | 50,69,415.00 | 59,24,735.00 |
| Total: 102 | | 0.00 | 50,69,415.00 | 59,24,735.00 |
| 800 | Other Receipts | | | |
| 09 | | | | |
| 00 | | 0.00 | 200.00 | 1,58,963.00 |
| Total: 09 | | 0.00 | 200.00 | 1,58,963.00 |
| Total: 800 | | 0.00 | 200.00 | 1,58,963.00 |
| Total: 0404 | | 0.00 | 50,69,615.00 | 60,83,698.00 |
| Grand Total: | | 0.00 | 50,69,615.00 | 60,83,698.00 |

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Month of Account: 06/2024 -

Major Head: 0405 - Fisheries

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Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0405 | Fisheries | | | |
| 800 | Other Receipts | | | |
| 00 | | 0.00 | 90.00 | 28,005.00 |
| 99 | | | | |
| 00 | | 0.00 | 15,000.00 | 1,40,356.00 |
| Total: 99 | | 0.00 | 15,000.00 | 1,40,356.00 |
| Total: 800 | | 0.00 | 15,090.00 | 1,68,361.00 |
| Total: 0405 | | 0.00 | 15,090.00 | 1,68,361.00 |
| Grand Total: | | 0.00 | 15,090.00 | 1,68,361.00 |

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REPORT ID: TC4615L

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Month of Account: 06/2024 -

Major Head: 0406 - Forestry and Wild Life

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0406 | | Forestry and Wild Life | | | |
| 01 | | Forestry | | | |
| 101 | | Sale of timber and other forest produce | | | |
| 01 | | | | | |
| 01 | | | | | |
| 00 | | | 0.00 | 6,17,246.00 | 6,17,246.00 |
| Total: | 01 | | 0.00 | 6,17,246.00 | 6,17,246.00 |
| 02 | | | | | |
| 00 | | | 0.00 | 7,71,745.00 | 7,71,745.00 |
| Total: | 02 | | 0.00 | 7,71,745.00 | 7,71,745.00 |
| Total: | 01 | | 0.00 | 13,88,991.00 | 13,88,991.00 |
| 02 | | | | | |
| 02 | | | | | |
| 00 | | | 0.00 | 0.00 | 20,000.00 |
| Total: | 02 | | 0.00 | 0.00 | 20,000.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0406 Forestry and Wild Life | | | | |
| Total: | 02 | 0.00 | 0.00 | 20,000.00 |
| 03 | | | | |
| 00 | | 0.00 | 6,53,77,643.00 | 18,40,43,071.00 |
| Total: | 03 | 0.00 | 6,53,77,643.00 | 18,40,43,071.00 |
| 04 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 4,700.00 | 1,34,907.00 |
| Total: | 01 | 0.00 | 4,700.00 | 1,34,907.00 |
| 02 | | | | |
| 00 | | 0.00 | 12,580.00 | 68,625.00 |
| Total: | 02 | 0.00 | 12,580.00 | 68,625.00 |
| Total: | 04 | 0.00 | 17,280.00 | 2,03,532.00 |
| 06 | | | | |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0406 | | Forestry and Wild Life | | | |
| | 00 | | 0.00 | 3,67,200.00 | 3,67,200.00 |
| Total: | 06 | | 0.00 | 3,67,200.00 | 3,67,200.00 |
| 07 | | | | | |
| | 00 | | 0.00 | 1,09,14,87,845.00 | 1,09,19,71,337.00 |
| Total: | 07 | | 0.00 | 1,09,14,87,845.00 | 1,09,19,71,337.00 |
| 08 | | | | | |
| | 00 | | 0.00 | 5,37,900.00 | 6,98,810.00 |
| Total: | 08 | | 0.00 | 5,37,900.00 | 6,98,810.00 |
| Total: | 101 | | 0.00 | 1,15,91,76,859.00 | 1,27,86,92,941.00 |
| 800 | | Other Receipts | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 3,07,990.00 | 10,14,307.00 |
| Total: | 01 | | 0.00 | 3,07,990.00 | 10,14,307.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0406 Forestry and Wild Life | | | | |
| 02 | | | | |
| | | 0.00 | 74,91,800.00 | 1,97,37,373.00 |
| Total: | 02 | 0.00 | 74,91,800.00 | 1,97,37,373.00 |
| 03 | | | | |
| 00 | | 0.00 | 9,30,85,982.00 | 43,07,77,375.00 |
| Total: | 03 | 0.00 | 9,30,85,982.00 | 43,07,77,375.00 |
| 04 | | | | |
| 00 | | 0.00 | 3,97,310.00 | 10,34,852.00 |
| Total: | 04 | 0.00 | 3,97,310.00 | 10,34,852.00 |
| 05 | | | | |
| 00 | | 0.00 | 700.00 | 6,600.00 |
| Total: | 05 | 0.00 | 700.00 | 6,600.00 |
| 07 | | | | |

Month Of A/C: 01/06/2024

0406 Forestry and Wild Life

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 00 | | 0.00 | 5,01,961.00 | 29,24,708.00 |
| Total: | 07 | 0.00 | 5,01,961.00 | 29,24,708.00 |
| 08 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 11,96,065.00 | 24,96,757.00 |
| Total: | 01 | 0.00 | 11,96,065.00 | 24,96,757.00 |
| Total: | 08 | 0.00 | 11,96,065.00 | 24,96,757.00 |
| 99 | | | | |
| | | 0.00 | 0.00 | 4,86,326.00 |
| 00 | | 0.00 | 25,36,295.00 | 80,62,366.00 |
| Total: | 99 | 0.00 | 25,36,295.00 | 85,48,692.00 |
| Total: | 800 | 0.00 | 10,55,18,103.00 | 46,65,40,664.00 |
| Total: | 01 | 0.00 | 1,26,46,94,962.00 | 1,74,52,33,605.00 |
| Total: | 0406 | 0.00 | 1,26,46,94,962.00 | 1,74,52,33,605.00 |
| Grand Total: | | 0.00 | 1,26,46,94,962.00 | 1,74,52,33,605.00 |

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

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REPORT ID: TC4615L

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PRINTED ON: 31/07/2024 09:50:57

Month of Account: 06/2024 -

Major Head: 0408 - Food Storage and Warehousing

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| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | |
| 0408 Food Storage and Warehousing | | | |
| 101 Food | | | |
| | 0.00 | 1,416.00 | 1,416.00 |
| Total: 101 | 0.00 | 1,416.00 | 1,416.00 |
| Total: 0408 | 0.00 | 1,416.00 | 1,416.00 |
| Grand Total: | 0.00 | 1,416.00 | 1,416.00 |

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 31/07/2024 09:41:54

Month of Account: 06/2024 -

Major Head: 0401 - Crop Husbandry

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0401 | Crop Husbandry | | | |
| 107 | Receipts from Plant Protection Services | | | |
| 01 | | | | |
| 00 | | 0.00 | 1,06,000.00 | 2,82,200.00 |
| Total: 01 | | 0.00 | 1,06,000.00 | 2,82,200.00 |
| Total: 107 | | 0.00 | 1,06,000.00 | 2,82,200.00 |
| 108 | Receipts from Commercial Crops | | | |
| 02 | | | | |
| 02 | | | | |
| 00 | | 0.00 | 0.00 | 15,000.00 |
| Total: 02 | | 0.00 | 0.00 | 15,000.00 |
| 03 | | | | |
| 00 | | 0.00 | 1,280.00 | 3,780.00 |
| Total: 03 | | 0.00 | 1,280.00 | 3,780.00 |
| 99 | | | | |

| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | |
| 0401 Crop Husbandry | | | |
| 00 | 0.00 | 12,550.00 | 85,28,996.00 |
| Total: 99 | 0.00 | 12,550.00 | 85,28,996.00 |
| Total: 02 | 0.00 | 13,830.00 | 85,47,776.00 |
| 03 | | | |
| 00 | 0.00 | 13,178.00 | 35,038.00 |
| Total: 03 | 0.00 | 13,178.00 | 35,038.00 |
| 04 | | | |
| 01 | | | |
| 00 | 0.00 | 1,80,810.00 | 5,56,283.00 |
| Total: 01 | 0.00 | 1,80,810.00 | 5,56,283.00 |
| 02 | | | |
| 00 | 0.00 | 3,135.00 | 8,415.00 |
| Total: 02 | 0.00 | 3,135.00 | 8,415.00 |
| 03 | | | |

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0401 | Crop Husbandry | | | |
| 00 | | 0.00 | 55,759.00 | 3,97,771.00 |
| Total: 03 | | 0.00 | 55,759.00 | 3,97,771.00 |
| Total: 04 | | 0.00 | 2,39,704.00 | 9,62,469.00 |
| Total: 108 | | 0.00 | 2,66,712.00 | 95,45,283.00 |
| 119 | Receipts from Horticulture and Vegetable crops | | | |
| 01 | | | | |
| 02 | | | | |
| 00 | | 0.00 | 2,57,422.00 | 8,47,968.00 |
| Total: 02 | | 0.00 | 2,57,422.00 | 8,47,968.00 |
| Total: 01 | | 0.00 | 2,57,422.00 | 8,47,968.00 |
| Total: 119 | | 0.00 | 2,57,422.00 | 8,47,968.00 |
| 800 | Other Receipts | | | |
| 02 | | | | |
| | | 0.00 | 7,666.00 | 1,43,549.00 |

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0401 | Crop Husbandry | | | |
| Total: | 02 | 0.00 | 7,666.00 | 1,43,549.00 |
| 03 | | | | |
| 00 | | 0.00 | 11,786.00 | 11,786.00 |
| Total: | 03 | 0.00 | 11,786.00 | 11,786.00 |
| 04 | | | | |
| 00 | | 0.00 | 81,017.00 | 10,22,596.00 |
| Total: | 04 | 0.00 | 81,017.00 | 10,22,596.00 |
| 05 | | | | |
| 00 | | 0.00 | 0.00 | 1,52,199.00 |
| Total: | 05 | 0.00 | 0.00 | 1,52,199.00 |
| 07 | | | | |
| 00 | | 0.00 | 1,83,764.00 | 5,65,364.00 |
| Total: | 07 | 0.00 | 1,83,764.00 | 5,65,364.00 |

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0401 Crop Husbandry | | | | |
| 08 | | | | |
| 00 | | 0.00 | 8,250.00 | 8,250.00 |
| Total: | 08 | 0.00 | 8,250.00 | 8,250.00 |
| 09 | | | | |
| 00 | | 0.00 | 0.00 | 9,500.00 |
| Total: | 09 | 0.00 | 0.00 | 9,500.00 |
| 13 | | | | |
| | | 0.00 | 6,23,17,693.00 | 7,13,97,679.00 |
| Total: | 13 | 0.00 | 6,23,17,693.00 | 7,13,97,679.00 |
| 14 | | | | |
| 00 | | 0.00 | 1,98,557.00 | 15,26,364.00 |
| Total: | 14 | 0.00 | 1,98,557.00 | 15,26,364.00 |
| 99 | | | | |

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Month Of A/C: 01/06/2024

0401 Crop Husbandry

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| | | 0.00 | 0.00 | 16,20,293.00 |
| 00 | | 0.00 | 30,093.00 | 41,399.00 |
| Total: | 99 | 0.00 | 30,093.00 | 16,61,692.00 |
| Total: | 800 | 0.00 | 6,28,38,826.00 | 7,64,98,979.00 |
| Total: | 0401 | 0.00 | 6,34,68,960.00 | 8,71,74,430.00 |
| Grand Total: | | 0.00 | 6,34,68,960.00 | 8,71,74,430.00 |

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Month of Account: 06/2024 -

Major Head: 0435 - Other Agricultural Programmes

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Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0435 | Other Agricultural Programmes | | | |
| 800 | Other Receipts | | | |
| 02 | | | | |
| 00 | | 0.00 | 630.00 | 3,370.00 |
| Total: 02 | | 0.00 | 630.00 | 3,370.00 |
| 99 | | | | |
| 00 | | 0.00 | 3,540.00 | 3,540.00 |
| Total: 99 | | 0.00 | 3,540.00 | 3,540.00 |
| Total: 800 | | 0.00 | 4,170.00 | 6,910.00 |
| Total: 0435 | | 0.00 | 4,170.00 | 6,910.00 |
| Grand Total: | | 0.00 | 4,170.00 | 6,910.00 |

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Month of Account: 06/2024 -

Major Head: 0515 - Other Rural Development Programmes

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0515 | | Other Rural Development Programmes | | | |
| 101 | | Receipts Under Panchayati Raj Acts | | | |
| 01 | | Other Receipts | | | |
| | 00 | | 0.00 | 5.00 | 2,514.00 |
| Total: | 01 | | 0.00 | 5.00 | 2,514.00 |
| 02 | | | | | |
| | 00 | | 0.00 | 25,839.00 | 1,15,195.00 |
| Total: | 02 | | 0.00 | 25,839.00 | 1,15,195.00 |
| 99 | | | | | |
| | 00 | | 0.00 | 5,09,854.00 | 11,82,764.00 |
| Total: | 99 | | 0.00 | 5,09,854.00 | 11,82,764.00 |
| Total: | 101 | | 0.00 | 5,35,698.00 | 13,00,473.00 |
| 102 | | Receipts from community development projects | | | |
| 01 | | | | | |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0515 | | Other Rural Development Programmes | | | |
| | 00 | | 0.00 | 24,760.00 | 30,360.00 |
| Total: | 01 | | 0.00 | 24,760.00 | 30,360.00 |
| 02 | | | | | |
| | 00 | | 0.00 | 0.00 | 2,26,957.00 |
| Total: | 02 | | 0.00 | 0.00 | 2,26,957.00 |
| 99 | | | | | |
| | 00 | | 0.00 | 12,94,541.00 | 1,36,93,792.00 |
| Total: | 99 | | 0.00 | 12,94,541.00 | 1,36,93,792.00 |
| Total: | 102 | | 0.00 | 13,19,301.00 | 1,39,51,109.00 |
| 800 | | Other Receipts | | | |
| 01 | | Other Receipts | | | |
| | 00 | | 0.00 | 20,43,954.00 | 55,15,076.00 |
| | | | 0.00 | 0.00 | 58,591.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: | 01/06/2024 | | | |
| 0515 | Other Rural Development Programmes | | | |
| Total: | 01 | 0.00 | 20,43,954.00 | 55,73,667.00 |
| Total: | 800 | 0.00 | 20,43,954.00 | 55,73,667.00 |
| Total: | 0515 | 0.00 | 38,98,953.00 | 2,08,25,249.00 |
| Grand Total: | | 0.00 | 38,98,953.00 | 2,08,25,249.00 |

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Month of Account: 06/2024 -

Major Head: 0700 - Major Irrigation

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0700 | Major Irrigation | | | |
| 01 | Major Irrigation-commercial | | | |
| 101 | Sale of Water for Irrigation Purposes | | | |
| 00 | | 0.00 | 1,283.00 | 1,283.00 |
| Total: 101 | | 0.00 | 1,283.00 | 1,283.00 |
| 800 | other | | | |
| 01 | | | | |
| 00 | | 0.00 | 0.00 | 8,01,935.00 |
| Total: 01 | | 0.00 | 0.00 | 8,01,935.00 |
| 02 | | | | |
| 00 | | 0.00 | 1,78,937.00 | 11,65,587.00 |
| Total: 02 | | 0.00 | 1,78,937.00 | 11,65,587.00 |
| Total: 800 | | 0.00 | 1,78,937.00 | 19,67,522.00 |
| Total: 01 | | 0.00 | 1,80,220.00 | 19,68,805.00 |
| Total: 0700 | | 0.00 | 1,80,220.00 | 19,68,805.00 |

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| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| Grand Total: | 0.00 | 1,80,220.00 | 19,68,805.00 |

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

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PRINTED ON: 31/07/2024 09:44:23

Month of Account: 06/2024 -

Major Head: 0701 - Medium Irrigation

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Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0701 | Medium Irrigation | | | |
| 01 | Major Irrigation Commercial | | | |
| 101 | upper ganga canal | | | |
| 01 | | | | |
| 00 | | 0.00 | 2,58,960.00 | 3,98,755.00 |
| Total: 01 | | 0.00 | 2,58,960.00 | 3,98,755.00 |
| Total: 101 | | 0.00 | 2,58,960.00 | 3,98,755.00 |
| 103 | Eastern Yamuna Canal | | | |
| 00 | | 0.00 | 86,852.00 | 3,24,229.00 |
| Total: 103 | | 0.00 | 86,852.00 | 3,24,229.00 |
| 110 | Other Items | | | |
| 01 | | | | |
| 00 | | 0.00 | 3,44,000.00 | 3,44,000.00 |
| Total: 01 | | 0.00 | 3,44,000.00 | 3,44,000.00 |

| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | |
| 0701 Medium Irrigation | | | |
| 03 | | | |
| 00 | 0.00 | 39,37,803.00 | 56,53,198.00 |
| Total: 03 | 0.00 | 39,37,803.00 | 56,53,198.00 |
| Total: 110 | 0.00 | 42,81,803.00 | 59,97,198.00 |
| Total: 01 | 0.00 | 46,27,615.00 | 67,20,182.00 |
| 02 Major Irrigation-Non-Commercial | | | |
| 101 Irrigation | | | |
| 01 | | | |
| 00 | 0.00 | 1,58,521.00 | 1,62,357.00 |
| Total: 01 | 0.00 | 1,58,521.00 | 1,62,357.00 |
| Total: 101 | 0.00 | 1,58,521.00 | 1,62,357.00 |
| 108 Irrigation | | | |
| 01 | | | |

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Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0701 | Medium Irrigation | | | |
| 00 | | 0.00 | 10,000.00 | 10,000.00 |
| Total: 01 | | 0.00 | 10,000.00 | 10,000.00 |
| Total: 108 | | 0.00 | 10,000.00 | 10,000.00 |
| 110 | Irrigation | | | |
| 01 | | | | |
| 00 | | 0.00 | 1,12,249.00 | 6,94,320.00 |
| Total: 01 | | 0.00 | 1,12,249.00 | 6,94,320.00 |
| 03 | | | | |
| 00 | | 0.00 | 419.00 | 11,12,180.00 |
| Total: 03 | | 0.00 | 419.00 | 11,12,180.00 |
| Total: 110 | | 0.00 | 1,12,668.00 | 18,06,500.00 |
| 800 | Irrigation | | | |
| 01 | | | | |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0701 | | Medium Irrigation | | | |
| | 00 | | 0.00 | 27,273.00 | 1,42,273.00 |
| Total: | 01 | | 0.00 | 27,273.00 | 1,42,273.00 |
| Total: | 800 | | 0.00 | 27,273.00 | 1,42,273.00 |
| Total: | 02 | | 0.00 | 3,08,462.00 | 21,21,130.00 |
| 03 | | Medium Irrigation - Commercial | | | |
| 101 | | Ghagra Pump Canal | | | |
| | 00 | | 0.00 | 1,175.00 | 10,176.00 |
| Total: | 101 | | 0.00 | 1,175.00 | 10,176.00 |
| 103 | | Tumariya Canal | | | |
| | 00 | | 0.00 | 0.00 | 3,46,636.00 |
| Total: | 103 | | 0.00 | 0.00 | 3,46,636.00 |
| Total: | 03 | | 0.00 | 1,175.00 | 3,56,812.00 |
| 04 | | Medium Irrigation-Non-Commercial | | | |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0701 | | Medium Irrigation | | | |
| 110 | | Irrigation | | | |
| 03 | | | | | |
| | 00 | | 0.00 | 1,92,761.00 | 6,91,528.00 |
| Total: | 03 | | 0.00 | 1,92,761.00 | 6,91,528.00 |
| Total: | 110 | | 0.00 | 1,92,761.00 | 6,91,528.00 |
| 800 | | Irrigation | | | |
| 01 | | | | | |
| | 00 | | 0.00 | 1,17,39,159.00 | 3,20,30,621.00 |
| Total: | 01 | | 0.00 | 1,17,39,159.00 | 3,20,30,621.00 |
| Total: | 800 | | 0.00 | 1,17,39,159.00 | 3,20,30,621.00 |
| Total: | 04 | | 0.00 | 1,19,31,920.00 | 3,27,22,149.00 |
| 05 | | Irrigation | | | |
| 101 | | Irrigation | | | |
| 01 | | | | | |

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Month Of A/C: 01/06/2024

0701 Medium Irrigation

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 00 | | 0.00 | 31,51,362.00 | 33,18,075.00 |
| Total: 01 | | 0.00 | 31,51,362.00 | 33,18,075.00 |
| Total: 101 | | 0.00 | 31,51,362.00 | 33,18,075.00 |
| 103 Irrigation | | | | |
| 01 | | | | |
| 00 | | 0.00 | 6,37,623.00 | 6,51,418.00 |
| Total: 01 | | 0.00 | 6,37,623.00 | 6,51,418.00 |
| Total: 103 | | 0.00 | 6,37,623.00 | 6,51,418.00 |
| Total: 05 | | 0.00 | 37,88,985.00 | 39,69,493.00 |
| Total: 0701 | | 0.00 | 2,06,58,157.00 | 4,58,89,766.00 |
| Grand Total: | | 0.00 | 2,06,58,157.00 | 4,58,89,766.00 |

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Month of Account: 06/2024 -

Major Head: 0702 - Minor Irrigation

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0702 | Minor Irrigation | | | |
| 01 | Surface Water | | | |
| 101 | Receipts from water tanks | | | |
| 01 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 46,158.00 | 81,036.00 |
| Total: 01 | | 0.00 | 46,158.00 | 81,036.00 |
| Total: 01 | | 0.00 | 46,158.00 | 81,036.00 |
| Total: 101 | | 0.00 | 46,158.00 | 81,036.00 |
| 102 | Receipts from lift irrigation Schemes | | | |
| 01 | | | | |
| 00 | | 0.00 | 37,772.00 | 98,916.00 |
| Total: 01 | | 0.00 | 37,772.00 | 98,916.00 |
| Total: 102 | | 0.00 | 37,772.00 | 98,916.00 |
| 800 | Other Receipts | | | |

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0702 | | Minor Irrigation | | | |
| | 00 | | 0.00 | 8,13,324.00 | 8,18,107.00 |
| | 01 | | | | |
| | 00 | | 0.00 | 4,66,793.00 | 19,30,340.00 |
| Total: | 01 | | 0.00 | 4,66,793.00 | 19,30,340.00 |
| Total: | 800 | | 0.00 | 12,80,117.00 | 27,48,447.00 |
| Total: | 01 | | 0.00 | 13,64,047.00 | 29,28,399.00 |
| 02 | | Ground Water | | | |
| 101 | | Receipts form tube wells | | | |
| | 00 | | 0.00 | 8,47,379.00 | 10,19,553.00 |
| Total: | 101 | | 0.00 | 8,47,379.00 | 10,19,553.00 |
| 800 | | Other Receipts | | | |
| | 01 | | | | |

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Month Of A/C: 01/06/2024

0702 Minor Irrigation

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 00 | | 0.00 | 1,88,100.00 | 4,07,101.00 |
| Total: | 01 | 0.00 | 1,88,100.00 | 4,07,101.00 |
| Total: | 800 | 0.00 | 1,88,100.00 | 4,07,101.00 |
| Total: | 02 | 0.00 | 10,35,479.00 | 14,26,654.00 |
| Total: | 0702 | 0.00 | 23,99,526.00 | 43,55,053.00 |
| Grand Total: | | 0.00 | 23,99,526.00 | 43,55,053.00 |

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Month of Account: 06/2024 -

Major Head: 0801 - Power

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Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 0801 | Power | | | |
| 01 | Hydel Generation- | | | |
| 800 | Other Receipts | | | |
| 03 | | | | |
| 00 | | 0.00 | 10,00,00,000.00 | 30,00,00,000.00 |
| Total: | 03 | 0.00 | 10,00,00,000.00 | 30,00,00,000.00 |
| Total: | 800 | 0.00 | 10,00,00,000.00 | 30,00,00,000.00 |
| Total: | 01 | 0.00 | 10,00,00,000.00 | 30,00,00,000.00 |
| 05 | Transmission and Distribution | | | |
| 800 | Other Receipts | | | |
| 02 | | | | |
| 00 | | 0.00 | 59,68,000.00 | 15,92,36,344.00 |
| Total: | 02 | 0.00 | 59,68,000.00 | 15,92,36,344.00 |
| Total: | 800 | 0.00 | 59,68,000.00 | 15,92,36,344.00 |
| Total: | 05 | 0.00 | 59,68,000.00 | 15,92,36,344.00 |

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| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | |
| 0801 Power | | | |
| Total: 0801 | 0.00 | 10,59,68,000.00 | 45,92,36,344.00 |
| Grand Total: | 0.00 | 10,59,68,000.00 | 45,92,36,344.00 |

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Month of Account: 06/2024 -

Major Head: 0810 - Non-Conventional Sources of Energy-

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| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | |
| 0810 Non-Conventional Sources of Energy- | | | |
| 800 Others | | | |
| 00 | 0.00 | 0.00 | 34,02,522.00 |
| Total: 800 | 0.00 | 0.00 | 34,02,522.00 |
| Total: 0810 | 0.00 | 0.00 | 34,02,522.00 |
| Grand Total: | 0.00 | 0.00 | 34,02,522.00 |

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Month of Account: 06/2024 -

Major Head: 0851 - Village and Small Industries

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0851 | Village and Small Industries | | | |
| 101 | Industrial Estates (1) | | | |
| 00 | | 0.00 | 2,60,257.00 | 3,55,928.00 |
| Total: 101 | | 0.00 | 2,60,257.00 | 3,55,928.00 |
| 102 | Small Scale Industries | | | |
| 01 | | | | |
| 00 | | 0.00 | 10.00 | 10.00 |
| 01 | | | | |
| 00 | | 0.00 | 4,000.00 | 19,123.00 |
| Total: 01 | | 0.00 | 4,000.00 | 19,123.00 |
| Total: 01 | | 0.00 | 4,010.00 | 19,133.00 |
| Total: 102 | | 0.00 | 4,010.00 | 19,133.00 |
| 104 | Handicrafts Industries | | | |
| 01 | | | | |

Month Of A/C: 01/06/2024

0851 Village and Small Industries

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 00 | | 0.00 | 0.00 | 1,921.00 |
| Total: 01 | | 0.00 | 0.00 | 1,921.00 |
| Total: 104 | | 0.00 | 0.00 | 1,921.00 |
| 800 Other Receipts | | | | |
| 01 | | | | |
| 00 | | 0.00 | 8,204.00 | 60,879.00 |
| Total: 01 | | 0.00 | 8,204.00 | 60,879.00 |
| 02 | | | | |
| 00 | | 0.00 | 37,614.00 | 1,68,480.00 |
| Total: 02 | | 0.00 | 37,614.00 | 1,68,480.00 |
| Total: 800 | | 0.00 | 45,818.00 | 2,29,359.00 |
| Total: 0851 | | 0.00 | 3,10,085.00 | 6,06,341.00 |
| Grand Total: | | 0.00 | 3,10,085.00 | 6,06,341.00 |

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

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Month of Account: 06/2024 -

Major Head: 0853 - Non-Ferrous Mining and Metallurgical Industries

Month Of A/C: 01/06/2024

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 0853 | | Non-Ferrous Mining and Metallurgical Industries | | | |
| 101 | | Geological Survey of India | | | |
| 01 | | Other Receipts | | | |
| | 00 | | 0.00 | 11,690.00 | 11,87,987.00 |
| Total: | 01 | | 0.00 | 11,690.00 | 11,87,987.00 |
| Total: | 101 | | 0.00 | 11,690.00 | 11,87,987.00 |
| 102 | | Mineral concession fees,rents and royalties | | | |
| | 00 | | 0.00 | 8,22,72,171.00 | 16,52,61,952.00 |
| 01 | | | | | |
| | 00 | | 0.00 | 93,40,05,089.00 | 2,48,01,15,865.00 |
| Total: | 01 | | 0.00 | 93,40,05,089.00 | 2,48,01,15,865.00 |
| Total: | 102 | | 0.00 | 1,01,62,77,260.00 | 2,64,53,77,817.00 |
| 104 | | Mines Department | | | |
| | 00 | | 0.00 | 9,58,689.00 | 26,19,316.00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 0853 | Non-Ferrous Mining and Metallurgical Industries | | | |
| Total: 104 | | 0.00 | 9,58,689.00 | 26,19,316.00 |
| 800 | Other Receipts | | | |
| 01 | | | | |
| 00 | | 0.00 | 1,62,94,281.00 | 5,45,74,055.00 |
| Total: 01 | | 0.00 | 1,62,94,281.00 | 5,45,74,055.00 |
| Total: 800 | | 0.00 | 1,03,35,41,920.00 | 2,70,37,59,175.00 |
| Total: 0853 | | 0.00 | 1,03,35,41,920.00 | 2,70,37,59,175.00 |
| Grand Total: | | 0.00 | 1,03,35,41,920.00 | 2,70,37,59,175.00 |

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 31/07/2024 09:48:46

Month of Account: 06/2024 -

Major Head: 0220 - Information and Publicity

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

Draft | Consolidated Abstract | PRINTED ON: 31/07/2024 09:48:46

| Head of Account | Budget Provision | Current Month | Progressive |
|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | |
| 0220 Information and Publicity | | | |
| 60 Others | | | |
| 800 Other Receipts | | | |
| 02 | | | |
| 00 | 0.00 | 2,41,464.00 | 5,86,798.00 |
| Total: 02 | 0.00 | 2,41,464.00 | 5,86,798.00 |
| Total: 800 | 0.00 | 2,41,464.00 | 5,86,798.00 |
| Total: 60 | 0.00 | 2,41,464.00 | 5,86,798.00 |
| Total: 0220 | 0.00 | 2,41,464.00 | 5,86,798.00 |
| Grand Total: | 0.00 | 2,41,464.00 | 5,86,798.00 |

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 31/07/2024 09:49:41

Month of Account: 06/2024 -

Major Head: 1055 - Road Transport

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

Draft | Consolidated Abstract | PRINTED ON: 31/07/2024 09:49:41

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 1055 | Road Transport | | | |
| 800 | Other Receipts | | | |
| 01 | | | | |
| 00 | | 0.00 | 27,37,189.00 | 71,87,831.00 |
| Total: 01 | | 0.00 | 27,37,189.00 | 71,87,831.00 |
| 02 | Other Receipts | | | |
| 00 | | 0.00 | 1,19,150.00 | 1,23,389.00 |
| Total: 02 | | 0.00 | 1,19,150.00 | 1,23,389.00 |
| Total: 800 | | 0.00 | 28,56,339.00 | 73,11,220.00 |
| Total: 1055 | | 0.00 | 28,56,339.00 | 73,11,220.00 |
| Grand Total: | | 0.00 | 28,56,339.00 | 73,11,220.00 |

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 31/07/2024 09:52:39

Month of Account: 06/2024 -

Major Head: 1452 - Tourism

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

Draft | Consolidated Abstract | PRINTED ON: 31/07/2024 09:52:39

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 1452 | Tourism | | | |
| 800 | Other Receipts | | | |
| 02 | | | | |
| 00 | | 0.00 | 37,07,282.00 | 1,20,46,740.00 |
| Total: 02 | | 0.00 | 37,07,282.00 | 1,20,46,740.00 |
| Total: 800 | | 0.00 | 37,07,282.00 | 1,20,46,740.00 |
| Total: 1452 | | 0.00 | 37,07,282.00 | 1,20,46,740.00 |
| Grand Total: | | 0.00 | 37,07,282.00 | 1,20,46,740.00 |

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 31/07/2024 09:51:22

Month of Account: 06/2024 -

Major Head: 1456 - Civil Supplies

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

Draft | Consolidated Abstract | PRINTED ON: 31/07/2024 09:51:22

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 1456 | Civil Supplies | | | |
| 800 | Other Receipts | | | |
| | | 0.00 | 0.00 | 13,573.00 |
| 01 | | | | |
| 01 | | | | |
| 00 | | 0.00 | 59,445.00 | 1,35,335.00 |
| Total: 01 | | 0.00 | 59,445.00 | 1,35,335.00 |
| 03 | | | | |
| 00 | | 0.00 | 2,43,150.00 | 10,21,108.00 |
| Total: 03 | | 0.00 | 2,43,150.00 | 10,21,108.00 |
| Total: 01 | | 0.00 | 3,02,595.00 | 11,56,443.00 |
| Total: 800 | | 0.00 | 3,02,595.00 | 11,70,016.00 |
| Total: 1456 | | 0.00 | 3,02,595.00 | 11,70,016.00 |
| Grand Total: | | 0.00 | 3,02,595.00 | 11,70,016.00 |

AAG/Sr.A.O.

REPORT ID: TC4615L | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: AAO_TOS

Draft | Consolidated Abstract | PRINTED ON: 31/07/2024 09:51:22

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

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

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

PRINTED ON: 31/07/2024 09:30:29

Month of Account: 06/2024 -

Major Head: 1475 - Other General Economic Services-

Month Of A/C: 01/06/2024

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 1475 | Other General Economic Services- | | | |
| 102 | Patent Fees | | | |
| 00 | | 0.00 | 1,200.00 | 1,200.00 |
| Total: 102 | | 0.00 | 1,200.00 | 1,200.00 |
| 103 | Fees for Registration of Trade Marks | | | |
| 01 | | | | |
| 00 | | 0.00 | 1,700.00 | 1,31,878.00 |
| Total: 01 | | 0.00 | 1,700.00 | 1,31,878.00 |
| Total: 103 | | 0.00 | 1,700.00 | 1,31,878.00 |
| 104 | Receipts from certification marking and testing fees | | | |
| 01 | | | | |
| 00 | | 0.00 | 7,220.00 | 8,720.00 |
| Total: 01 | | 0.00 | 7,220.00 | 8,720.00 |
| Total: 104 | | 0.00 | 7,220.00 | 8,720.00 |
| 106 | Fees for stamping weights and measures | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 1475 | Other General Economic Services- | | | |
| 01 | | | | |
| 00 | | 0.00 | 75,92,097.00 | 1,98,79,811.00 |
| Total: 01 | | 0.00 | 75,92,097.00 | 1,98,79,811.00 |
| Total: 106 | | 0.00 | 75,92,097.00 | 1,98,79,811.00 |
| 200 | Regulation of other business undertakings | | | |
| 01 | | | | |
| 00 | | 0.00 | 0.00 | 100.00 |
| 01 | | | | |
| 00 | | 0.00 | 8,000.00 | 20,200.00 |
| Total: 01 | | 0.00 | 8,000.00 | 20,200.00 |
| Total: 01 | | 0.00 | 8,000.00 | 20,300.00 |
| 02 | | | | |
| 00 | | 0.00 | 12,64,400.00 | 41,10,786.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Month Of A/C: 01/06/2024 | | | | |
| 1475 | Other General Economic Services- | | | |
| Total: | 02 | 0.00 | 12,64,400.00 | 41,10,786.00 |
| 03 | | | | |
| 00 | | 0.00 | 2,97,040.00 | 7,51,534.00 |
| Total: | 03 | 0.00 | 2,97,040.00 | 7,51,534.00 |
| Total: | 200 | 0.00 | 15,69,440.00 | 48,82,620.00 |
| 800 | Other Receipts | | | |
| 01 | | | | |
| 00 | | 0.00 | 11,320.00 | 37,495.00 |
| Total: | 01 | 0.00 | 11,320.00 | 37,495.00 |
| Total: | 800 | 0.00 | 11,320.00 | 37,495.00 |
| Total: | 1475 | 0.00 | 91,82,977.00 | 2,49,41,724.00 |
| Grand Total: | | 0.00 | 91,82,977.00 | 2,49,41,724.00 |

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 31/07/2024 09:41:05

Month of Account: 06/2024 -

Major Head: 4401 - Capital Outlay on Crop Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 31/07/2024 09:41:05

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

Grand Total:

AAG/Sr.A.O.

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

NO DATA FOR REPORT

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

Draft

PRINTED ON: 30/07/2024 09:10:53

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2011 **Parliament / State/ Union Territory Legislatures**

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2011 02 101 03 00 | 01 | Voted | 2,52,00,000.00 | 18,30,000.00 | 73,35,484.00 |
| | | Charged | 27,00,000.00 | 1,10,000.00 | 4,40,000.00 |
| | | Total | 2,79,00,000.00 | 19,40,000.00 | 77,75,484.00 |
| | 04 | Voted | 13,00,00,000.00 | 76,04,314.00 | 2,27,18,039.00 |
| | | Charged | 70,00,000.00 | 89,083.00 | 2,65,249.00 |
| | | Total | 13,70,00,000.00 | 76,93,397.00 | 2,29,83,288.00 |
| | 06 | Voted | 14,20,00,000.00 | 1,02,66,850.00 | 4,11,57,207.00 |
| | | Charged | 50,00,000.00 | 2,08,850.00 | 8,35,400.00 |
| | | Total | 14,70,00,000.00 | 1,04,75,700.00 | 4,19,92,607.00 |
| | 07 | Voted | .00 | .00 | .00 |
| | | Charged | 20,00,000.00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 09 | Voted | 6,00,00,000.00 | 8,16,073.00 | 3,66,37,738.00 |
| | | Charged | 5,00,000.00 | .00 | .00 |
| | | Total | 6,05,00,000.00 | 8,16,073.00 | 3,66,37,738.00 |
| | 20 | Voted | 5,00,000.00 | .00 | 1,72,532.00 |
| | | Charged | 5,00,000.00 | .00 | 13,924.00 |
| | | Total | 10,00,000.00 | .00 | 1,86,456.00 |
| | 21 | Voted | 1,00,00,000.00 | .00 | 97,097.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | 97,097.00 |
| | 22 | Voted | 40,00,000.00 | .00 | 9,19,810.00 |
| | | Charged | 55,00,000.00 | 16,048.00 | 6,49,931.00 |
| | | Total | 95,00,000.00 | 16,048.00 | 15,69,741.00 |
| | 23 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 25 | Voted | 35,00,000.00 | 1,25,958.00 | 5,19,565.00 |
| | | Charged | 11,00,000.00 | 11,413.00 | 35,232.00 |
| | | Total | 46,00,000.00 | 1,37,371.00 | 5,54,797.00 |
| | 26 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | 8,00,000.00 | 57,258.00 | 2,38,691.00 |
| | | Total | 28,00,000.00 | 57,258.00 | 2,38,691.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | 25,00,000.00 | .00 | .00 |
| | | Total | 25,01,000.00 | .00 | .00 |
| | 29 | Voted | 40,00,000.00 | 1,22,548.00 | 1,22,548.00 |
| | | Charged | 40,00,000.00 | 32,214.00 | 6,84,823.00 |
| | | Total | 80,00,000.00 | 1,54,762.00 | 8,07,371.00 |
| | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,50,00,000.00 | 2,82,432.00 | 17,50,257.00 |
| | | Charged | 40,00,000.00 | 45,920.00 | 2,30,236.00 |
| | | Total | 2,90,00,000.00 | 3,28,352.00 | 19,80,493.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2011 02 101 03 00 | 43 Voted | 7,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,000.00 | .00 | .00 |
| | 51 Voted | 2,00,00,000.00 | .00 | 64,98,000.00 |
| | Charged | 1,00,00,000.00 | 25,29,000.00 | 44,50,000.00 |
| | Total | 3,00,00,000.00 | 25,29,000.00 | 1,09,48,000.00 |
| | 56 Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 45,74,01,000.00 | 2,10,48,175.00 | 11,79,28,277.00 |
| | Charged | 4,56,00,000.00 | 30,99,786.00 | 78,43,486.00 |
| | Total | 50,30,01,000.00 | 2,41,47,961.00 | 12,57,71,763.00 |
| Total: 03 | Voted | 45,74,01,000.00 | 2,10,48,175.00 | 11,79,28,277.00 |
| | Charged | 4,56,00,000.00 | 30,99,786.00 | 78,43,486.00 |
| | Total | 50,30,01,000.00 | 2,41,47,961.00 | 12,57,71,763.00 |
| Total: 101 | Voted | 45,74,01,000.00 | 2,10,48,175.00 | 11,79,28,277.00 |
| | Charged | 4,56,00,000.00 | 30,99,786.00 | 78,43,486.00 |
| | Total | 50,30,01,000.00 | 2,41,47,961.00 | 12,57,71,763.00 |
| 103 01 01 | 14 Voted | 10,57,00,000.00 | .00 | 2,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,57,00,000.00 | .00 | 2,50,00,000.00 |
| Total: 01 | Voted | 10,57,00,000.00 | .00 | 2,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,57,00,000.00 | .00 | 2,50,00,000.00 |
| Total: 01 | Voted | 10,57,00,000.00 | .00 | 2,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,57,00,000.00 | .00 | 2,50,00,000.00 |
| 03 00 | 01 Voted | 27,00,00,000.00 | 1,09,42,633.00 | 4,42,43,023.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 27,00,00,000.00 | 1,09,42,633.00 | 4,42,43,023.00 |
| | 02 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| | 03 Voted | 15,66,00,000.00 | 54,94,167.00 | 2,31,25,220.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,66,00,000.00 | 54,94,167.00 | 2,31,25,220.00 |
| | 04 Voted | 20,00,000.00 | .00 | 12,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | 12,600.00 |
| | 06 Voted | 1,70,00,000.00 | 15,31,535.00 | 77,45,320.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,70,00,000.00 | 15,31,535.00 | 77,45,320.00 |
| | 07 Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2011 02 103 03 00 | 08 | Voted | 35,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | .00 | .00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 11 | Voted | 20,00,000.00 | .00 | 19,11,005.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 19,11,005.00 |
| | 20 | Voted | 20,00,000.00 | .00 | 9,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 9,300.00 |
| | 21 | Voted | 50,00,000.00 | 62,036.00 | 2,09,827.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 62,036.00 | 2,09,827.00 |
| | 22 | Voted | 30,00,000.00 | 1,43,354.00 | 3,58,303.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 1,43,354.00 | 3,58,303.00 |
| | 24 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 25 | Voted | 8,00,000.00 | 26,986.00 | 1,08,262.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 26,986.00 | 1,08,262.00 |
| | 26 | Voted | 50,00,000.00 | 13,570.00 | 20,650.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 13,570.00 | 20,650.00 |
| | 27 | Voted | 2,00,00,000.00 | 7,85,126.00 | 1,15,46,230.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 7,85,126.00 | 1,15,46,230.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 18,00,000.00 | 1,28,005.00 | 6,26,664.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 1,28,005.00 | 6,26,664.00 |
| | 42 | Voted | 40,00,000.00 | .00 | 53,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | 53,100.00 |
| | 51 | Voted | 1,00,00,000.00 | .00 | 99,62,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | 99,62,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2011 02 103 03 00 52 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 56 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 51,51,02,000.00 | 1,91,27,412.00 | 9,99,31,504.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 51,51,02,000.00 | 1,91,27,412.00 | 9,99,31,504.00 |
| Total: 03 | Voted | 51,51,02,000.00 | 1,91,27,412.00 | 9,99,31,504.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 51,51,02,000.00 | 1,91,27,412.00 | 9,99,31,504.00 |
| 95 01 14 | Voted | 1,18,00,000.00 | .00 | 25,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,18,00,000.00 | .00 | 25,00,000.00 |
| Total: 01 | Voted | 1,18,00,000.00 | .00 | 25,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,18,00,000.00 | .00 | 25,00,000.00 |
| Total: 95 | Voted | 1,18,00,000.00 | .00 | 25,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,18,00,000.00 | .00 | 25,00,000.00 |
| 96 01 42 | Voted | 16,04,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,04,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 16,04,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,04,00,000.00 | .00 | .00 |
| Total: 96 | Voted | 16,04,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,04,00,000.00 | .00 | .00 |
| Total: 103 | Voted | 79,30,02,000.00 | 1,91,27,412.00 | 12,74,31,504.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 79,30,02,000.00 | 1,91,27,412.00 | 12,74,31,504.00 |
| Total: 02 | Voted | 1,25,04,03,000.00 | 4,01,75,587.00 | 24,53,59,781.00 |
| | Charged | 4,56,00,000.00 | 30,99,786.00 | 78,43,486.00 |
| | Total | 1,29,60,03,000.00 | 4,32,75,373.00 | 25,32,03,267.00 |
| Total: 2011 | Voted | 1,25,04,03,000.00 | 4,01,75,587.00 | 24,53,59,781.00 |
| | Charged | 4,56,00,000.00 | 30,99,786.00 | 78,43,486.00 |
| | Total | 1,29,60,03,000.00 | 4,32,75,373.00 | 25,32,03,267.00 |
| Grand Total: | Voted | 1,25,04,03,000.00 | 4,01,75,587.00 | 24,53,59,781.00 |
| | Charged | 4,56,00,000.00 | 30,99,786.00 | 78,43,486.00 |
| | Total | 1,29,60,03,000.00 | 4,32,75,373.00 | 25,32,03,267.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:11:55

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 4059 80 051 01 01 | 14 | Voted | | 1,98,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,98,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 1,98,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,98,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 1,98,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,98,00,000.00 | .00 | .00 |
| 02 00 | 53 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| 03 00 | 53 | Voted | | 6,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 6,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 6,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 6,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | | 6,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 6,00,00,000.00 | .00 | .00 |
| 04 00 | 53 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 04 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| 95 01 | 14 | Voted | | 22,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 22,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 22,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 22,00,000.00 | .00 | .00 |
| | Total: 95 | Voted | | 22,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 22,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4059 80 051 96 01 42 | Voted | 1,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,80,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,80,00,000.00 | .00 | .00 |
| Total: 96 | Voted | 1,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,80,00,000.00 | .00 | .00 |
| Total: 051 | Voted | 11,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,00,01,000.00 | .00 | .00 |
| Total: 80 | Voted | 11,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,00,01,000.00 | .00 | .00 |
| Total: 4059 | Voted | 11,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,00,01,000.00 | .00 | .00 |
| Grand Total: | Voted | 11,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,00,01,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:14:01

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2013 **Council of Ministers**

Grant Number: 02

Plan / Non Plan: N

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

Draft PRINTED ON: 30/07/2024 09:14:01

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Total | .00 | .00 | .00 |
| | Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:16:54

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2013 **Council of Ministers**

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2013 00 101 03 00 | 01 Voted | 1,50,00,000.00 | 7,20,000.00 | 28,80,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | 7,20,000.00 | 28,80,000.00 |
| | 06 Voted | 4,00,00,000.00 | 20,22,800.00 | 81,39,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | 20,22,800.00 | 81,39,200.00 |
| Total: 00 | Voted | 5,50,00,000.00 | 27,42,800.00 | 1,10,19,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,50,00,000.00 | 27,42,800.00 | 1,10,19,200.00 |
| Total: 03 | Voted | 5,50,00,000.00 | 27,42,800.00 | 1,10,19,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,50,00,000.00 | 27,42,800.00 | 1,10,19,200.00 |
| 04 00 | 42 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| Total: 04 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| Total: 101 | Voted | 5,50,50,000.00 | 27,42,800.00 | 1,10,19,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,50,50,000.00 | 27,42,800.00 | 1,10,19,200.00 |
| 104 03 00 | 30 Voted | 2,60,00,000.00 | 3,83,663.00 | 11,15,308.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,60,00,000.00 | 3,83,663.00 | 11,15,308.00 |
| Total: 00 | Voted | 2,60,00,000.00 | 3,83,663.00 | 11,15,308.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,60,00,000.00 | 3,83,663.00 | 11,15,308.00 |
| Total: 03 | Voted | 2,60,00,000.00 | 3,83,663.00 | 11,15,308.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,60,00,000.00 | 3,83,663.00 | 11,15,308.00 |
| Total: 104 | Voted | 2,60,00,000.00 | 3,83,663.00 | 11,15,308.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,60,00,000.00 | 3,83,663.00 | 11,15,308.00 |
| 105 03 00 | 42 Voted | 40,00,00,000.00 | 75,30,000.00 | 1,01,20,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | 75,30,000.00 | 1,01,20,000.00 |
| Total: 00 | Voted | 40,00,00,000.00 | 75,30,000.00 | 1,01,20,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | 75,30,000.00 | 1,01,20,000.00 |
| Total: 03 | Voted | 40,00,00,000.00 | 75,30,000.00 | 1,01,20,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | 75,30,000.00 | 1,01,20,000.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2013 00 105 05 00 | 42 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 105 | Voted | 45,00,00,000.00 | 75,30,000.00 | 1,01,20,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,00,00,000.00 | 75,30,000.00 | 1,01,20,000.00 |
| 108 03 00 | 04 Voted | 1,00,00,000.00 | 7,29,508.00 | 15,50,697.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 7,29,508.00 | 15,50,697.00 |
| Total: 00 | Voted | 1,00,00,000.00 | 7,29,508.00 | 15,50,697.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 7,29,508.00 | 15,50,697.00 |
| Total: 03 | Voted | 1,00,00,000.00 | 7,29,508.00 | 15,50,697.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 7,29,508.00 | 15,50,697.00 |
| Total: 108 | Voted | 1,00,00,000.00 | 7,29,508.00 | 15,50,697.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 7,29,508.00 | 15,50,697.00 |
| 800 03 00 | 20 Voted | 1,20,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,20,000.00 | .00 | .00 |
| | 22 Voted | 1,00,000.00 | 14,596.00 | 14,596.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | 14,596.00 | 14,596.00 |
| | 25 Voted | 5,00,000.00 | 1,562.00 | 45,588.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | 1,562.00 | 45,588.00 |
| | 27 Voted | 18,75,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,75,000.00 | .00 | .00 |
| | 28 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | 29 Voted | 2,00,00,000.00 | 22,01,881.00 | 54,87,036.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | 22,01,881.00 | 54,87,036.00 |
| | 42 Voted | 50,00,000.00 | 12,659.00 | 70,348.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 12,659.00 | 70,348.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2013 00 800 03 00 Total: 00 | Voted | 4,75,95,000.00 | 22,30,698.00 | 56,17,568.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,75,95,000.00 | 22,30,698.00 | 56,17,568.00 |
| Total: 03 | Voted | 4,75,95,000.00 | 22,30,698.00 | 56,17,568.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,75,95,000.00 | 22,30,698.00 | 56,17,568.00 |
| 04 00 42 | Voted | 3,00,00,000.00 | 46,72,800.00 | 1,86,91,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | 46,72,800.00 | 1,86,91,200.00 |
| Total: 00 | Voted | 3,00,00,000.00 | 46,72,800.00 | 1,86,91,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | 46,72,800.00 | 1,86,91,200.00 |
| Total: 04 | Voted | 3,00,00,000.00 | 46,72,800.00 | 1,86,91,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | 46,72,800.00 | 1,86,91,200.00 |
| Total: 800 | Voted | 7,75,95,000.00 | 69,03,498.00 | 2,43,08,768.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,75,95,000.00 | 69,03,498.00 | 2,43,08,768.00 |
| Total: 00 | Voted | 61,86,45,000.00 | 1,82,89,469.00 | 4,81,13,973.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 61,86,45,000.00 | 1,82,89,469.00 | 4,81,13,973.00 |
| Total: 2013 | Voted | 61,86,45,000.00 | 1,82,89,469.00 | 4,81,13,973.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 61,86,45,000.00 | 1,82,89,469.00 | 4,81,13,973.00 |
| Grand Total: | Voted | 61,86,45,000.00 | 1,82,89,469.00 | 4,81,13,973.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 61,86,45,000.00 | 1,82,89,469.00 | 4,81,13,973.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:17:29

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4059 60 800 02 00 53 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 60 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 4059 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:18:01

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2014 **Administration of Justice**

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 102 03 00 | 01 | Voted | .00 | .00 | .00 |
| | | Charged | 40,00,00,000.00 | 2,37,34,978.00 | 9,41,62,443.00 |
| | | Total | 40,00,00,000.00 | 2,37,34,978.00 | 9,41,62,443.00 |
| | 02 | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,000.00 | .00 | 1,00,000.00 |
| | | Total | 1,00,000.00 | .00 | 1,00,000.00 |
| | 03 | Voted | .00 | .00 | .00 |
| | | Charged | 22,40,00,000.00 | 1,18,81,732.00 | 4,90,07,447.00 |
| | | Total | 22,40,00,000.00 | 1,18,81,732.00 | 4,90,07,447.00 |
| | 04 | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,00,000.00 | 12,44,426.00 | 19,96,290.00 |
| | | Total | 1,00,00,000.00 | 12,44,426.00 | 19,96,290.00 |
| | 06 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,00,000.00 | 59,18,816.00 | 1,48,42,724.00 |
| | | Total | 10,00,00,000.00 | 59,18,816.00 | 1,48,42,724.00 |
| | 07 | Voted | .00 | .00 | .00 |
| | | Charged | 1,000.00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | .00 | .00 | .00 |
| | | Charged | 3,00,00,000.00 | 13,07,074.00 | 33,20,009.00 |
| | | Total | 3,00,00,000.00 | 13,07,074.00 | 33,20,009.00 |
| | 09 | Voted | .00 | .00 | .00 |
| | | Charged | 50,00,000.00 | 1,01,445.00 | 30,48,156.00 |
| | | Total | 50,00,000.00 | 1,01,445.00 | 30,48,156.00 |
| | 10 | Voted | .00 | .00 | .00 |
| | | Charged | 5,00,000.00 | 3,01,362.00 | 97,34,017.00 |
| | | Total | 5,00,000.00 | 3,01,362.00 | 97,34,017.00 |
| | 11 | Voted | .00 | .00 | .00 |
| | | Charged | 45,00,000.00 | 1,83,810.00 | 8,11,147.00 |
| | | Total | 45,00,000.00 | 1,83,810.00 | 8,11,147.00 |
| | 13 | Voted | .00 | .00 | .00 |
| | | Charged | 50,00,000.00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 20 | Voted | .00 | .00 | .00 |
| | | Charged | 50,00,000.00 | 2,66,178.00 | 13,04,060.00 |
| | | Total | 50,00,000.00 | 2,66,178.00 | 13,04,060.00 |
| | 21 | Voted | .00 | .00 | .00 |
| | | Charged | 35,00,000.00 | 2,68,000.00 | 2,68,000.00 |
| | | Total | 35,00,000.00 | 2,68,000.00 | 2,68,000.00 |
| | 22 | Voted | .00 | .00 | .00 |
| | | Charged | 1,33,00,000.00 | 5,85,680.00 | 29,28,068.00 |
| | | Total | 1,33,00,000.00 | 5,85,680.00 | 29,28,068.00 |
| | 23 | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 102 03 00 | 24 | Voted | .00 | .00 | .00 |
| | | Charged | 4,00,000.00 | .00 | 13,469.00 |
| | | Total | 4,00,000.00 | .00 | 13,469.00 |
| | 25 | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,00,000.00 | 3,56,042.00 | 14,40,081.00 |
| | | Total | 1,00,00,000.00 | 3,56,042.00 | 14,40,081.00 |
| | 26 | Voted | .00 | .00 | .00 |
| | | Charged | 4,00,00,000.00 | 4,47,710.00 | 4,62,873.00 |
| | | Total | 4,00,00,000.00 | 4,47,710.00 | 4,62,873.00 |
| | 27 | Voted | .00 | .00 | .00 |
| | | Charged | 2,00,00,000.00 | 50,41,847.00 | 86,07,103.00 |
| | | Total | 2,00,00,000.00 | 50,41,847.00 | 86,07,103.00 |
| | 28 | Voted | .00 | .00 | .00 |
| | | Charged | 60,00,000.00 | .00 | .00 |
| | | Total | 60,00,000.00 | .00 | .00 |
| | 29 | Voted | .00 | .00 | .00 |
| | | Charged | 50,00,000.00 | 2,84,246.00 | 7,76,599.00 |
| | | Total | 50,00,000.00 | 2,84,246.00 | 7,76,599.00 |
| | 30 | Voted | .00 | .00 | .00 |
| | | Charged | 6,00,000.00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 40 | Voted | .00 | .00 | .00 |
| | | Charged | 40,00,000.00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | 42 | Voted | .00 | .00 | .00 |
| | | Charged | 5,00,000.00 | .00 | 15,000.00 |
| | | Total | 5,00,000.00 | .00 | 15,000.00 |
| | 44 | Voted | .00 | .00 | .00 |
| | | Charged | 20,00,000.00 | 51,300.00 | 4,24,580.00 |
| | | Total | 20,00,000.00 | 51,300.00 | 4,24,580.00 |
| | 46 | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | .00 | .00 | .00 |
| | | Charged | 2,00,00,000.00 | 7,65,000.00 | 10,23,000.00 |
| | | Total | 2,00,00,000.00 | 7,65,000.00 | 10,23,000.00 |
| | 52 | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,00,000.00 | 4,42,000.00 | 30,44,000.00 |
| | | Total | 1,00,00,000.00 | 4,42,000.00 | 30,44,000.00 |
| | 68 | Voted | .00 | .00 | .00 |
| | | Charged | 5,00,000.00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | .00 | .00 | .00 |
| | | Charged | 92,01,01,000.00 | 5,31,81,646.00 | 19,73,29,066.00 |
| | | Total | 92,01,01,000.00 | 5,31,81,646.00 | 19,73,29,066.00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2014 00 102 03 | | | Total: 03 | Voted | .00 | .00 | .00 |
| | | | | Charged | 92,01,01,000.00 | 5,31,81,646.00 | 19,73,29,066.00 |
| | | | | Total | 92,01,01,000.00 | 5,31,81,646.00 | 19,73,29,066.00 |
| | | | Total: 102 | Voted | .00 | .00 | .00 |
| | | | | Charged | 92,01,01,000.00 | 5,31,81,646.00 | 19,73,29,066.00 |
| | | | | Total | 92,01,01,000.00 | 5,31,81,646.00 | 19,73,29,066.00 |
| | 105 01 | 01 | 14 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | 02 | 01 | Voted | 1,49,00,000.00 | 12,58,360.00 | 29,93,843.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,49,00,000.00 | 12,58,360.00 | 29,93,843.00 |
| | | | 03 | Voted | 83,44,000.00 | 6,75,155.00 | 18,29,953.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 83,44,000.00 | 6,75,155.00 | 18,29,953.00 |
| | | | 06 | Voted | 37,25,000.00 | 26,08,332.00 | 28,91,177.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 37,25,000.00 | 26,08,332.00 | 28,91,177.00 |
| | | | Total: 02 | Voted | 2,69,69,000.00 | 45,41,847.00 | 77,14,973.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,69,69,000.00 | 45,41,847.00 | 77,14,973.00 |
| | | 03 | 15 | Voted | -2,69,69,000.00 | -35,72,404.00 | -35,72,404.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | -2,69,69,000.00 | -35,72,404.00 | -35,72,404.00 |
| | | | Total: 03 | Voted | -2,69,69,000.00 | -35,72,404.00 | -35,72,404.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | -2,69,69,000.00 | -35,72,404.00 | -35,72,404.00 |
| | | Total: 01 | | Voted | 5,00,00,000.00 | 9,69,443.00 | 41,42,569.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,00,000.00 | 9,69,443.00 | 41,42,569.00 |
| 03 | 00 | | 01 | Voted | 1,00,00,00,000.00 | 7,34,69,563.00 | 23,95,81,114.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,00,000.00 | 7,34,69,563.00 | 23,95,81,114.00 |
| | | | 02 | Voted | 50,00,000.00 | 7,06,136.00 | 19,09,303.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | 7,06,136.00 | 19,09,303.00 |
| | | | 03 | Voted | 56,00,00,000.00 | 3,66,50,056.00 | 12,51,35,305.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 56,00,00,000.00 | 3,66,50,056.00 | 12,51,35,305.00 |
| | | | 04 | Voted | 1,50,00,000.00 | 6,04,282.00 | 1,12,62,995.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,50,00,000.00 | 6,04,282.00 | 1,12,62,995.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 105 03 00 | 06 | Voted | 25,00,00,000.00 | 1,19,72,458.00 | 4,77,45,005.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | 1,19,72,458.00 | 4,77,45,005.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 4,00,00,000.00 | 40,87,571.00 | 1,99,71,614.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 40,87,571.00 | 1,99,71,614.00 |
| | 10 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 11 | Voted | 2,00,00,000.00 | 6,61,503.00 | 80,04,347.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 6,61,503.00 | 80,04,347.00 |
| | 13 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 20 | Voted | 70,00,000.00 | 2,97,639.00 | 12,56,464.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 2,97,639.00 | 12,56,464.00 |
| | 21 | Voted | 3,50,00,000.00 | 2,64,12,959.00 | 2,64,12,959.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,00,000.00 | 2,64,12,959.00 | 2,64,12,959.00 |
| | 22 | Voted | 1,50,00,000.00 | 5,26,682.00 | 13,49,592.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 5,26,682.00 | 13,49,592.00 |
| | 23 | Voted | 60,00,000.00 | 1,33,685.00 | 7,62,441.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 1,33,685.00 | 7,62,441.00 |
| | 24 | Voted | 1,00,000.00 | .00 | 4,777.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 4,777.00 |
| | 25 | Voted | 3,00,00,000.00 | 10,32,702.00 | 2,35,96,450.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 10,32,702.00 | 2,35,96,450.00 |
| | 26 | Voted | 1,00,00,000.00 | 1,200.00 | 39,488.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 1,200.00 | 39,488.00 |
| | 27 | Voted | 10,00,000.00 | .00 | 4,88,026.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 4,88,026.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 105 03 00 | 29 | Voted | 50,00,000.00 | 1,10,540.00 | 4,05,764.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 1,10,540.00 | 4,05,764.00 |
| | 30 | Voted | 5,00,000.00 | 7,433.00 | 34,729.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 7,433.00 | 34,729.00 |
| | 40 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 | 5,859.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 5,859.00 |
| | 44 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 51 | Voted | 6,00,00,000.00 | 3,36,000.00 | 6,71,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,000.00 | 3,36,000.00 | 6,71,000.00 |
| | 52 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 68 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 2,11,74,03,000.00 | 15,70,10,409.00 | 50,86,37,232.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,11,74,03,000.00 | 15,70,10,409.00 | 50,86,37,232.00 |
| Total: 03 | | Voted | 2,11,74,03,000.00 | 15,70,10,409.00 | 50,86,37,232.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,11,74,03,000.00 | 15,70,10,409.00 | 50,86,37,232.00 |
| 06 00 | 01 | Voted | 50,00,000.00 | 3,12,838.00 | 9,48,810.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 3,12,838.00 | 9,48,810.00 |
| | 03 | Voted | 28,00,000.00 | 1,61,765.00 | 5,08,035.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 28,00,000.00 | 1,61,765.00 | 5,08,035.00 |
| | 04 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 06 | Voted | 12,50,000.00 | 96,640.00 | 2,04,331.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,50,000.00 | 96,640.00 | 2,04,331.00 |
| | 11 | Voted | 2,00,000.00 | .00 | 1,49,657.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 1,49,657.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 105 06 00 | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 26 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | Total: 00 | Voted | 95,41,000.00 | 5,71,243.00 | 18,10,833.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 95,41,000.00 | 5,71,243.00 | 18,10,833.00 |
| | Total: 06 | Voted | 95,41,000.00 | 5,71,243.00 | 18,10,833.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 95,41,000.00 | 5,71,243.00 | 18,10,833.00 |
| 95 01 | 14 | Voted | 60,16,000.00 | .00 | 15,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,16,000.00 | .00 | 15,400.00 |
| | Total: 01 | Voted | 60,16,000.00 | .00 | 15,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,16,000.00 | .00 | 15,400.00 |
| | Total: 95 | Voted | 60,16,000.00 | .00 | 15,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,16,000.00 | .00 | 15,400.00 |
| | Total: 105 | Voted | 2,18,29,60,000.00 | 15,85,51,095.00 | 51,46,06,034.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,18,29,60,000.00 | 15,85,51,095.00 | 51,46,06,034.00 |
| 108 03 00 | 01 | Voted | 20,00,00,000.00 | 1,26,60,765.00 | 4,36,98,782.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 1,26,60,765.00 | 4,36,98,782.00 |
| | 02 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 03 | Voted | 11,20,00,000.00 | 64,04,940.00 | 2,30,11,010.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,20,00,000.00 | 64,04,940.00 | 2,30,11,010.00 |
| | 04 | Voted | 20,00,000.00 | .00 | 3,76,955.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 3,76,955.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 108 03 00 | 06 | Voted | 5,00,00,000.00 | 21,49,116.00 | 82,80,033.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 21,49,116.00 | 82,80,033.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 25,00,000.00 | 1,61,175.00 | 5,06,830.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,61,175.00 | 5,06,830.00 |
| | 10 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 42,00,000.00 | 1,85,090.00 | 8,36,548.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 42,00,000.00 | 1,85,090.00 | 8,36,548.00 |
| | 13 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 21 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 22 | Voted | 10,00,000.00 | 3,566.00 | 4,132.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 3,566.00 | 4,132.00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 24 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 25 | Voted | 20,00,000.00 | 4,818.00 | 15,931.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 4,818.00 | 15,931.00 |
| | 26 | Voted | 5,00,000.00 | 300.00 | 300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 300.00 | 300.00 |
| | 27 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 28 | Voted | 18,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 108 03 00 | 29 | Voted | 20,00,000.00 | 56,438.00 | 2,97,418.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 56,438.00 | 2,97,418.00 |
| | 30 | Voted | 1,00,000.00 | .00 | 5,713.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 5,713.00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | 3,460.00 | 7,780.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 3,460.00 | 7,780.00 |
| | 44 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 51 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 68 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 38,07,23,000.00 | 2,16,29,668.00 | 7,70,41,432.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,07,23,000.00 | 2,16,29,668.00 | 7,70,41,432.00 |
| Total: 03 | | Voted | 38,07,23,000.00 | 2,16,29,668.00 | 7,70,41,432.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,07,23,000.00 | 2,16,29,668.00 | 7,70,41,432.00 |
| Total: 108 | | Voted | 38,07,23,000.00 | 2,16,29,668.00 | 7,70,41,432.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,07,23,000.00 | 2,16,29,668.00 | 7,70,41,432.00 |
| 114 03 00 | 01 | Voted | 5,45,00,000.00 | .00 | 1,30,78,674.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,45,00,000.00 | .00 | 1,30,78,674.00 |
| | 02 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 03 | Voted | 3,05,20,000.00 | .00 | 69,96,622.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,05,20,000.00 | .00 | 69,96,622.00 |
| | 04 | Voted | 7,00,000.00 | .00 | 12,750.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | 12,750.00 |
| | 06 | Voted | 1,36,25,000.00 | .00 | 14,68,032.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,36,25,000.00 | .00 | 14,68,032.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 114 03 00 | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 70,00,000.00 | 2,24,858.00 | 6,74,574.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 2,24,858.00 | 6,74,574.00 |
| | 09 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 11 | Voted | 60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | .00 | .00 |
| | 20 | Voted | 20,00,000.00 | 23,375.00 | 23,375.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 23,375.00 | 23,375.00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 16,50,000.00 | 1,16,482.00 | 2,06,296.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,50,000.00 | 1,16,482.00 | 2,06,296.00 |
| | 24 | Voted | 15,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,000.00 | .00 | .00 |
| | 25 | Voted | 10,00,000.00 | 1,00,345.00 | 2,00,678.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,00,345.00 | 2,00,678.00 |
| | 26 | Voted | 5,00,000.00 | 1,04,811.00 | 1,04,811.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 1,04,811.00 | 1,04,811.00 |
| | 27 | Voted | 12,70,50,000.00 | 69,98,151.00 | 2,03,72,095.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,70,50,000.00 | 69,98,151.00 | 2,03,72,095.00 |
| | 29 | Voted | 6,00,000.00 | 1,14,758.00 | 1,27,922.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 1,14,758.00 | 1,27,922.00 |
| | 40 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2014 00 114 03 00 | Total: 00 | | Voted | 24,04,71,000.00 | 76,82,780.00 | 4,32,65,829.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 24,04,71,000.00 | 76,82,780.00 | 4,32,65,829.00 |
| | Total: 03 | | Voted | 24,04,71,000.00 | 76,82,780.00 | 4,32,65,829.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 24,04,71,000.00 | 76,82,780.00 | 4,32,65,829.00 |
| 04 00 | | 01 | Voted | 8,00,000.00 | 39,900.00 | 1,59,600.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,000.00 | 39,900.00 | 1,59,600.00 |
| | | 03 | Voted | 4,48,000.00 | 19,950.00 | 82,992.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,48,000.00 | 19,950.00 | 82,992.00 |
| | | 04 | Voted | 4,00,000.00 | 24,891.00 | 24,891.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,000.00 | 24,891.00 | 24,891.00 |
| | | 06 | Voted | 2,00,000.00 | 420.00 | 1,680.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | 420.00 | 1,680.00 |
| | | 20 | Voted | 4,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,000.00 | .00 | .00 |
| | | 21 | Voted | 4,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,000.00 | .00 | .00 |
| | | 22 | Voted | 4,00,000.00 | 13,000.00 | 13,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,000.00 | 13,000.00 | 13,000.00 |
| | | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | 27 | Voted | 14,00,00,000.00 | 96,97,764.00 | 2,43,20,867.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 14,00,00,000.00 | 96,97,764.00 | 2,43,20,867.00 |
| | Total: 00 | | Voted | 14,35,48,000.00 | 97,95,925.00 | 2,46,03,030.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 14,35,48,000.00 | 97,95,925.00 | 2,46,03,030.00 |
| | Total: 04 | | Voted | 14,35,48,000.00 | 97,95,925.00 | 2,46,03,030.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 14,35,48,000.00 | 97,95,925.00 | 2,46,03,030.00 |
| | Total: 114 | | Voted | 38,40,19,000.00 | 1,74,78,705.00 | 6,78,68,859.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 38,40,19,000.00 | 1,74,78,705.00 | 6,78,68,859.00 |
| 117 04 00 | | 01 | Voted | 10,00,00,000.00 | 54,51,840.00 | 1,92,93,937.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | 54,51,840.00 | 1,92,93,937.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 117 04 00 | 02 | Voted | 2,00,000.00 | 9,757.00 | 43,761.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 9,757.00 | 43,761.00 |
| | 03 | Voted | 5,60,00,000.00 | 27,74,383.00 | 1,01,83,681.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,60,00,000.00 | 27,74,383.00 | 1,01,83,681.00 |
| | 04 | Voted | 20,00,000.00 | 5,360.00 | 12,83,778.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 5,360.00 | 12,83,778.00 |
| | 06 | Voted | 2,50,00,000.00 | 31,26,772.00 | 82,78,326.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 31,26,772.00 | 82,78,326.00 |
| | 07 | Voted | 35,00,000.00 | 2,00,000.00 | 8,24,166.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 2,00,000.00 | 8,24,166.00 |
| | 08 | Voted | 1,50,00,000.00 | 9,17,112.00 | 35,39,983.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 9,17,112.00 | 35,39,983.00 |
| | 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | 25,00,000.00 | 1,80,411.00 | 10,11,692.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,80,411.00 | 10,11,692.00 |
| | 13 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 10,00,000.00 | 17,964.00 | 36,518.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 17,964.00 | 36,518.00 |
| | 21 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 22 | Voted | 12,00,000.00 | 65,301.00 | 1,14,856.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 65,301.00 | 1,14,856.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 25 | Voted | 10,00,000.00 | 19,157.00 | 69,828.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 19,157.00 | 69,828.00 |
| | 26 | Voted | 10,00,000.00 | 9,900.00 | 21,350.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 9,900.00 | 21,350.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 117 04 00 | 27 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 28 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | 71,637.00 | 1,74,099.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 71,637.00 | 1,74,099.00 |
| | 30 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 1,60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 44 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 52 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 68 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 21,37,13,000.00 | 1,28,49,594.00 | 4,48,75,975.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,37,13,000.00 | 1,28,49,594.00 | 4,48,75,975.00 |
| | Total: 04 | Voted | 21,37,13,000.00 | 1,28,49,594.00 | 4,48,75,975.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,37,13,000.00 | 1,28,49,594.00 | 4,48,75,975.00 |
| | Total: 117 | Voted | 21,37,13,000.00 | 1,28,49,594.00 | 4,48,75,975.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,37,13,000.00 | 1,28,49,594.00 | 4,48,75,975.00 |
| 800 04 00 | 01 | Voted | 3,50,00,000.00 | 1,44,840.00 | 60,21,780.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,00,000.00 | 1,44,840.00 | 60,21,780.00 |
| | 02 | Voted | 2,50,000.00 | 16,662.00 | 49,986.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 16,662.00 | 49,986.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 800 04 00 | 03 | Voted | 1,96,00,000.00 | 72,420.00 | 33,66,556.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,96,00,000.00 | 72,420.00 | 33,66,556.00 |
| | 04 | Voted | 10,00,000.00 | 44,661.00 | 54,416.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 44,661.00 | 54,416.00 |
| | 06 | Voted | 87,50,000.00 | 41,813.00 | 10,59,428.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 87,50,000.00 | 41,813.00 | 10,59,428.00 |
| | 08 | Voted | 17,00,000.00 | 1,43,707.00 | 4,26,921.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,00,000.00 | 1,43,707.00 | 4,26,921.00 |
| | 09 | Voted | 1,00,000.00 | 3,630.00 | 3,630.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 3,630.00 | 3,630.00 |
| | 11 | Voted | 2,00,000.00 | 1,331.00 | 33,871.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 1,331.00 | 33,871.00 |
| | 20 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 21 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 22 | Voted | 3,50,000.00 | 25,949.00 | 35,755.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | 25,949.00 | 35,755.00 |
| | 23 | Voted | 5,00,000.00 | 33,000.00 | 99,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 33,000.00 | 99,000.00 |
| | 25 | Voted | 3,50,000.00 | 1,32,957.00 | 1,79,830.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | 1,32,957.00 | 1,79,830.00 |
| | 26 | Voted | 3,00,000.00 | 12,449.00 | 12,449.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 12,449.00 | 12,449.00 |
| | 27 | Voted | 10,00,000.00 | 64,600.00 | 1,84,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 64,600.00 | 1,84,200.00 |
| | 28 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | 64,169.00 | 1,51,605.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 64,169.00 | 1,51,605.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2014 00 800 04 00 | 40 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| | 42 Voted | 25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | .00 | .00 |
| | 51 Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 7,47,75,000.00 | 8,02,188.00 | 1,16,79,427.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,47,75,000.00 | 8,02,188.00 | 1,16,79,427.00 |
| Total: 04 | Voted | 7,47,75,000.00 | 8,02,188.00 | 1,16,79,427.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,47,75,000.00 | 8,02,188.00 | 1,16,79,427.00 |
| 05 00 | 01 Voted | 1,81,00,000.00 | 10,34,550.00 | 40,83,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,81,00,000.00 | 10,34,550.00 | 40,83,200.00 |
| | 02 Voted | 5,00,000.00 | 14,869.00 | 34,695.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | 14,869.00 | 34,695.00 |
| | 03 Voted | 1,01,36,000.00 | 5,28,135.00 | 21,54,753.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,01,36,000.00 | 5,28,135.00 | 21,54,753.00 |
| | 04 Voted | 20,00,000.00 | 4,48,275.00 | 4,62,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | 4,48,275.00 | 4,62,000.00 |
| | 06 Voted | 45,25,000.00 | 1,77,992.00 | 6,07,249.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,25,000.00 | 1,77,992.00 | 6,07,249.00 |
| | 07 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 08 Voted | 35,00,000.00 | 2,24,042.00 | 7,28,258.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,000.00 | 2,24,042.00 | 7,28,258.00 |
| | 09 Voted | 2,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,000.00 | .00 | .00 |
| | 10 Voted | 5,00,000.00 | .00 | 1,25,154.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | 1,25,154.00 |
| | 11 Voted | 5,00,000.00 | 1,36,633.00 | 2,42,445.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | 1,36,633.00 | 2,42,445.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 800 05 00 | 13 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 4,50,000.00 | 1,336.00 | 11,956.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,000.00 | 1,336.00 | 11,956.00 |
| | 21 | Voted | 3,00,000.00 | 3,000.00 | 3,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 3,000.00 | 3,000.00 |
| | 22 | Voted | 6,00,000.00 | 10,298.00 | 31,116.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 10,298.00 | 31,116.00 |
| | 23 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 24 | Voted | 5,00,000.00 | .00 | 38,679.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 38,679.00 |
| | 25 | Voted | 5,00,000.00 | 17,169.00 | 55,141.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 17,169.00 | 55,141.00 |
| | 26 | Voted | 2,00,000.00 | .00 | 1,875.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 1,875.00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | 38,684.00 | 1,47,662.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 38,684.00 | 1,47,662.00 |
| | 30 | Voted | 1,00,000.00 | .00 | 2,053.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 2,053.00 |
| | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 52 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2014 00 800 05 00 Total: 00 | Voted | 4,55,63,000.00 | 26,34,983.00 | 87,29,236.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,55,63,000.00 | 26,34,983.00 | 87,29,236.00 |
| Total: 05 | Voted | 4,55,63,000.00 | 26,34,983.00 | 87,29,236.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,55,63,000.00 | 26,34,983.00 | 87,29,236.00 |
| 06 00 01 | Voted | 5,53,00,000.00 | 25,03,105.00 | 84,94,998.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,53,00,000.00 | 25,03,105.00 | 84,94,998.00 |
| 02 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 03 | Voted | 3,09,68,000.00 | 13,07,524.00 | 44,48,882.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,09,68,000.00 | 13,07,524.00 | 44,48,882.00 |
| 04 | Voted | 10,00,000.00 | 3,856.00 | 1,14,592.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 3,856.00 | 1,14,592.00 |
| 06 | Voted | 1,38,25,000.00 | 27,18,196.00 | 39,69,647.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,38,25,000.00 | 27,18,196.00 | 39,69,647.00 |
| 07 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 08 | Voted | 2,00,00,000.00 | 12,34,967.00 | 38,78,992.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | 12,34,967.00 | 38,78,992.00 |
| 09 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 10 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 11 | Voted | 40,00,000.00 | 48,964.00 | 3,19,830.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | 48,964.00 | 3,19,830.00 |
| 13 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 20 | Voted | 6,00,000.00 | 50,088.00 | 89,787.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | 50,088.00 | 89,787.00 |
| 21 | Voted | 25,00,000.00 | 6,000.00 | 6,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | 6,000.00 | 6,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 800 06 00 | 22 | Voted | 5,00,000.00 | 31,498.00 | 92,071.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 31,498.00 | 92,071.00 |
| | 23 | Voted | 6,00,000.00 | 22,380.00 | 1,29,640.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 22,380.00 | 1,29,640.00 |
| | 24 | Voted | 2,00,000.00 | .00 | 17,918.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 17,918.00 |
| | 25 | Voted | 15,00,000.00 | 33,615.00 | 66,543.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 33,615.00 | 66,543.00 |
| | 26 | Voted | 6,00,000.00 | 4,661.00 | 10,927.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 4,661.00 | 10,927.00 |
| | 27 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 29 | Voted | 45,00,000.00 | 3,01,726.00 | 9,61,957.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,000.00 | 3,01,726.00 | 9,61,957.00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 | 9,685.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 9,685.00 |
| | 51 | Voted | 26,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,00,000.00 | .00 | .00 |
| | 52 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| Total: 00 | | Voted | 14,04,44,000.00 | 82,66,580.00 | 2,26,11,469.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,04,44,000.00 | 82,66,580.00 | 2,26,11,469.00 |
| Total: 06 | | Voted | 14,04,44,000.00 | 82,66,580.00 | 2,26,11,469.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,04,44,000.00 | 82,66,580.00 | 2,26,11,469.00 |
| 07 00 | 01 | Voted | 10,00,000.00 | 1,32,000.00 | 2,62,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,32,000.00 | 2,62,000.00 |
| | 03 | Voted | 5,60,000.00 | 66,000.00 | 1,36,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,60,000.00 | 66,000.00 | 1,36,200.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 800 07 00 | 06 | Voted | 2,50,000.00 | 6,290.00 | 12,410.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 6,290.00 | 12,410.00 |
| | 08 | Voted | 5,00,000.00 | 59,052.00 | 1,18,953.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 59,052.00 | 1,18,953.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 20 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 35,000.00 | 801.00 | 2,125.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,000.00 | 801.00 | 2,125.00 |
| | 26 | Voted | 80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | .00 | .00 |
| | 27 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | Total: 00 | Voted | 25,96,000.00 | 2,64,143.00 | 5,31,688.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,96,000.00 | 2,64,143.00 | 5,31,688.00 |
| | Total: 07 | Voted | 25,96,000.00 | 2,64,143.00 | 5,31,688.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,96,000.00 | 2,64,143.00 | 5,31,688.00 |
| 08 00 | 42 | Voted | 20,00,000.00 | 20,00,000.00 | 20,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 20,00,000.00 | 20,00,000.00 |
| | Total: 00 | Voted | 20,00,000.00 | 20,00,000.00 | 20,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 20,00,000.00 | 20,00,000.00 |
| | Total: 08 | Voted | 20,00,000.00 | 20,00,000.00 | 20,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 20,00,000.00 | 20,00,000.00 |
| 09 00 | | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 800 09 00 | 01 | Voted | 2,25,00,000.00 | 3,33,830.00 | 67,54,165.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,00,000.00 | 3,33,830.00 | 67,54,165.00 |
| | 03 | Voted | 1,26,00,000.00 | 1,78,180.00 | 30,62,733.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,26,00,000.00 | 1,78,180.00 | 30,62,733.00 |
| | 04 | Voted | 6,00,000.00 | .00 | 5,959.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | 5,959.00 |
| | 06 | Voted | 56,25,000.00 | 97,630.00 | 1,12,13,330.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 56,25,000.00 | 97,630.00 | 1,12,13,330.00 |
| | 08 | Voted | 28,00,000.00 | 2,77,262.00 | 8,11,025.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 28,00,000.00 | 2,77,262.00 | 8,11,025.00 |
| | 10 | Voted | 36,00,000.00 | 1,30,121.00 | 6,48,546.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,00,000.00 | 1,30,121.00 | 6,48,546.00 |
| | 11 | Voted | 11,50,000.00 | 28,372.00 | 7,95,666.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,50,000.00 | 28,372.00 | 7,95,666.00 |
| | 20 | Voted | 2,45,000.00 | 15,743.00 | 15,743.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,45,000.00 | 15,743.00 | 15,743.00 |
| | 21 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 22 | Voted | 12,00,000.00 | 75,265.00 | 1,16,110.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 75,265.00 | 1,16,110.00 |
| | 24 | Voted | 1,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,000.00 | .00 | .00 |
| | 25 | Voted | 19,50,000.00 | 24,107.00 | 88,137.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,50,000.00 | 24,107.00 | 88,137.00 |
| | 26 | Voted | 3,00,000.00 | 19,541.00 | 87,332.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 19,541.00 | 87,332.00 |
| | 27 | Voted | 42,00,000.00 | 3,38,543.00 | 10,00,199.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 42,00,000.00 | 3,38,543.00 | 10,00,199.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 800 09 00 | 29 | Voted | 4,00,000.00 | 30,862.00 | 1,15,587.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 30,862.00 | 1,15,587.00 |
| | 40 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 42 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 44 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 51 | Voted | 59,45,000.00 | 80,000.00 | 97,140.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 59,45,000.00 | 80,000.00 | 97,140.00 |
| | 52 | Voted | 9,53,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,53,000.00 | .00 | .00 |
| | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 68 | Voted | 55,000.00 | 9,731.00 | 9,731.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,000.00 | 9,731.00 | 9,731.00 |
| Total: 00 | | Voted | 6,54,00,000.00 | 16,39,187.00 | 2,48,21,403.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,54,00,000.00 | 16,39,187.00 | 2,48,21,403.00 |
| Total: 09 | | Voted | 6,54,00,000.00 | 16,39,187.00 | 2,48,21,403.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,54,00,000.00 | 16,39,187.00 | 2,48,21,403.00 |
| 10 00 | 01 | Voted | 2,98,00,000.00 | 6,71,980.00 | 13,87,360.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,98,00,000.00 | 6,71,980.00 | 13,87,360.00 |
| | 02 | Voted | 1,00,000.00 | 1,250.00 | 3,350.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 1,250.00 | 3,350.00 |
| | 03 | Voted | 1,66,88,000.00 | 3,35,990.00 | 7,25,984.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,66,88,000.00 | 3,35,990.00 | 7,25,984.00 |
| | 04 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 06 | Voted | 74,50,000.00 | 2,18,400.00 | 22,29,789.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 74,50,000.00 | 2,18,400.00 | 22,29,789.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 800 10 00 | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 80,00,000.00 | 2,70,707.00 | 15,53,925.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | 2,70,707.00 | 15,53,925.00 |
| | 09 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | 7,00,000.00 | 16,525.00 | 40,455.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 16,525.00 | 40,455.00 |
| | 13 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 4,00,000.00 | .00 | 17,534.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | 17,534.00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 3,00,000.00 | 10,414.00 | 15,315.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 10,414.00 | 15,315.00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 24 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 25 | Voted | 2,00,000.00 | 3,000.00 | 13,222.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 3,000.00 | 13,222.00 |
| | 26 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 27 | Voted | 40,00,000.00 | 2,00,000.00 | 7,46,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 2,00,000.00 | 7,46,000.00 |
| | 29 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2014 00 800 10 00 | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 51 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 52 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 7,10,89,000.00 | 17,28,266.00 | 67,32,934.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,10,89,000.00 | 17,28,266.00 | 67,32,934.00 |
| Total: 10 | | Voted | 7,10,89,000.00 | 17,28,266.00 | 67,32,934.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,10,89,000.00 | 17,28,266.00 | 67,32,934.00 |
| Total: 800 | | Voted | 40,18,67,000.00 | 1,73,35,347.00 | 7,71,06,157.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,18,67,000.00 | 1,73,35,347.00 | 7,71,06,157.00 |
| Total: 00 | | Voted | 3,56,32,82,000.00 | 22,78,44,409.00 | 78,14,98,457.00 |
| | | Charged | 92,01,01,000.00 | 5,31,81,646.00 | 19,73,29,066.00 |
| | | Total | 4,48,33,83,000.00 | 28,10,26,055.00 | 97,88,27,523.00 |
| Total: 2014 | | Voted | 3,56,32,82,000.00 | 22,78,44,409.00 | 78,14,98,457.00 |
| | | Charged | 92,01,01,000.00 | 5,31,81,646.00 | 19,73,29,066.00 |
| | | Total | 4,48,33,83,000.00 | 28,10,26,055.00 | 97,88,27,523.00 |
| Grand Total: | | Voted | 3,56,32,82,000.00 | 22,78,44,409.00 | 78,14,98,457.00 |
| | | Charged | 92,01,01,000.00 | 5,31,81,646.00 | 19,73,29,066.00 |
| | | Total | 4,48,33,83,000.00 | 28,10,26,055.00 | 97,88,27,523.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:19:17

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4059 60 051 01 04 14 | Voted | 50,00,00,000.00 | .00 | 8,07,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | 8,07,00,000.00 |
| Total: 04 | Voted | 50,00,00,000.00 | .00 | 8,07,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | 8,07,00,000.00 |
| Total: 01 | Voted | 50,00,00,000.00 | .00 | 8,07,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | 8,07,00,000.00 |
| 05 00 53 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| 06 00 53 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| 95 04 14 | Voted | 5,00,00,000.00 | .00 | 89,66,667.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | 89,66,667.00 |
| Total: 04 | Voted | 5,00,00,000.00 | .00 | 89,66,667.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | 89,66,667.00 |
| Total: 95 | Voted | 5,00,00,000.00 | .00 | 89,66,667.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | 89,66,667.00 |
| Total: 051 | Voted | 63,25,00,000.00 | .00 | 8,96,66,667.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 63,25,00,000.00 | .00 | 8,96,66,667.00 |
| Total: 60 | Voted | 63,25,00,000.00 | .00 | 8,96,66,667.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 63,25,00,000.00 | .00 | 8,96,66,667.00 |
| Total: 4059 | Voted | 63,25,00,000.00 | .00 | 8,96,66,667.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 63,25,00,000.00 | .00 | 8,96,66,667.00 |

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

Draft PRINTED ON: 30/07/2024 09:19:17

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Total | 63,25,00,000.00 | .00 | 8,96,66,667.00 |
| | Voted | .00 | .00 | .00 |
| | Charged | 63,25,00,000.00 | .00 | 8,96,66,667.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:20:22

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2015 **Elections**

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2015 00 103 01 01 | 07 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 20 | Voted | 55,00,000.00 | 2,33,775.00 | 23,43,587.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | 2,33,775.00 | 23,43,587.00 |
| | 22 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 42 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | 1,10,00,000.00 | 2,33,775.00 | 23,43,587.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,000.00 | 2,33,775.00 | 23,43,587.00 |
| Total: 01 | | Voted | 1,10,00,000.00 | 2,33,775.00 | 23,43,587.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,000.00 | 2,33,775.00 | 23,43,587.00 |
| 03 00 | 04 | Voted | 4,50,000.00 | .00 | 54,429.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,000.00 | .00 | 54,429.00 |
| | 07 | Voted | 11,00,00,000.00 | .00 | 1,16,82,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,00,000.00 | .00 | 1,16,82,000.00 |
| | 08 | Voted | 45,00,000.00 | 4,02,401.00 | 30,91,796.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,000.00 | 4,02,401.00 | 30,91,796.00 |
| | 09 | Voted | 2,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,20,000.00 | .00 | .00 |
| | 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 15,00,000.00 | .00 | 30,533.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | 30,533.00 |
| | 22 | Voted | 35,00,000.00 | 61,989.00 | 20,41,843.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 61,989.00 | 20,41,843.00 |
| | 24 | Voted | 7,00,000.00 | .00 | 49,846.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | 49,846.00 |
| | 25 | Voted | 5,50,000.00 | 19,774.00 | 74,370.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | 19,774.00 | 74,370.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2015 00 103 03 00 | 26 Voted | 5,50,000.00 | .00 | 24,780.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,50,000.00 | .00 | 24,780.00 |
| | 29 Voted | 30,00,000.00 | 4,33,922.00 | 6,44,780.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | 4,33,922.00 | 6,44,780.00 |
| | 42 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 12,55,70,000.00 | 9,18,086.00 | 1,76,94,377.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,55,70,000.00 | 9,18,086.00 | 1,76,94,377.00 |
| Total: 03 | Voted | 12,55,70,000.00 | 9,18,086.00 | 1,76,94,377.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,55,70,000.00 | 9,18,086.00 | 1,76,94,377.00 |
| 05 00 | 01 Voted | 4,76,00,000.00 | 40,52,470.00 | 1,30,88,035.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,76,00,000.00 | 40,52,470.00 | 1,30,88,035.00 |
| | 02 Voted | 5,00,000.00 | 18,000.00 | 30,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | 18,000.00 | 30,000.00 |
| | 03 Voted | 2,66,56,000.00 | 20,26,025.00 | 68,42,356.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,66,56,000.00 | 20,26,025.00 | 68,42,356.00 |
| | 04 Voted | 5,00,000.00 | .00 | 37,706.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | 37,706.00 |
| | 06 Voted | 52,36,000.00 | 3,21,180.00 | 11,35,609.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 52,36,000.00 | 3,21,180.00 | 11,35,609.00 |
| | 07 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 08 Voted | 6,00,00,000.00 | 46,46,654.00 | 1,41,58,389.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | 46,46,654.00 | 1,41,58,389.00 |
| | 09 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| | 10 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 11 Voted | 4,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2015 00 103 05 00 | 20 | Voted | 2,00,00,000.00 | 5,80,082.00 | 14,82,821.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 5,80,082.00 | 14,82,821.00 |
| | 21 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,50,00,000.00 | 3,12,410.00 | 12,56,797.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 3,12,410.00 | 12,56,797.00 |
| | 23 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 24 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 25 | Voted | 35,00,000.00 | 1,10,896.00 | 6,12,247.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 1,10,896.00 | 6,12,247.00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 30,00,000.00 | 50,744.00 | 61,766.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 50,744.00 | 61,766.00 |
| | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 51 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 19,75,93,000.00 | 1,21,18,461.00 | 3,87,05,726.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,75,93,000.00 | 1,21,18,461.00 | 3,87,05,726.00 |
| | Total: 05 | Voted | 19,75,93,000.00 | 1,21,18,461.00 | 3,87,05,726.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,75,93,000.00 | 1,21,18,461.00 | 3,87,05,726.00 |
| | Total: 103 | Voted | 33,41,63,000.00 | 1,32,70,322.00 | 5,87,43,690.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,41,63,000.00 | 1,32,70,322.00 | 5,87,43,690.00 |
| 105 03 00 | 02 | Voted | 2,00,00,000.00 | 2,13,200.00 | 32,59,988.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 2,13,200.00 | 32,59,988.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2015 00 105 03 00 | 04 | Voted | 20,00,00,000.00 | 3,63,200.00 | 4,25,77,210.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 3,63,200.00 | 4,25,77,210.00 |
| | 07 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 10,00,00,000.00 | 89,69,314.00 | 3,30,18,219.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | 89,69,314.00 | 3,30,18,219.00 |
| | 22 | Voted | 75,00,00,000.00 | 10,35,56,864.00 | 19,76,63,618.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,00,000.00 | 10,35,56,864.00 | 19,76,63,618.00 |
| | 24 | Voted | 1,50,00,000.00 | 2,33,764.00 | 9,24,334.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 2,33,764.00 | 9,24,334.00 |
| | 25 | Voted | 75,00,000.00 | 70,957.00 | 5,37,836.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | 70,957.00 | 5,37,836.00 |
| | 26 | Voted | 75,00,000.00 | 2,20,124.00 | 8,94,252.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | 2,20,124.00 | 8,94,252.00 |
| | 29 | Voted | 30,00,00,000.00 | 1,76,14,558.00 | 4,49,49,395.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | 1,76,14,558.00 | 4,49,49,395.00 |
| | 42 | Voted | 2,00,00,000.00 | 8,51,223.00 | 29,90,890.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 8,51,223.00 | 29,90,890.00 |
| | Total: 00 | Voted | 1,52,00,01,000.00 | 13,20,93,204.00 | 32,68,15,742.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,52,00,01,000.00 | 13,20,93,204.00 | 32,68,15,742.00 |
| | Total: 03 | Voted | 1,52,00,01,000.00 | 13,20,93,204.00 | 32,68,15,742.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,52,00,01,000.00 | 13,20,93,204.00 | 32,68,15,742.00 |
| 04 00 | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2015 00 105 04 00 | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 22 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 25 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 26 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 11,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,000.00 | .00 | .00 |
| | Total: 04 | Voted | 11,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,000.00 | .00 | .00 |
| | Total: 105 | Voted | 1,52,00,12,000.00 | 13,20,93,204.00 | 32,68,15,742.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,52,00,12,000.00 | 13,20,93,204.00 | 32,68,15,742.00 |
| 106 03 00 | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2015 00 106 03 00 | 20 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 22 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 25 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 26 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 11,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,000.00 | .00 | .00 |
| Total: 03 | | Voted | 11,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,000.00 | .00 | .00 |
| 05 00 | 02 | Voted | 2,00,000.00 | 56,166.00 | 56,166.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 56,166.00 | 56,166.00 |
| | 04 | Voted | 15,00,000.00 | 15,000.00 | 15,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 15,000.00 | 15,000.00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,50,00,000.00 | 1,89,500.00 | 1,89,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 1,89,500.00 | 1,89,500.00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2015 00 106 05 00 | 25 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 50,00,000.00 | 2,72,467.00 | 2,72,467.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 2,72,467.00 | 2,72,467.00 |
| | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 2,46,01,000.00 | 5,33,133.00 | 5,33,133.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,46,01,000.00 | 5,33,133.00 | 5,33,133.00 |
| Total: 05 | | Voted | 2,46,01,000.00 | 5,33,133.00 | 5,33,133.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,46,01,000.00 | 5,33,133.00 | 5,33,133.00 |
| Total: 106 | | Voted | 2,46,12,000.00 | 5,33,133.00 | 5,33,133.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,46,12,000.00 | 5,33,133.00 | 5,33,133.00 |
| 109 02 00 | 01 | Voted | 1,39,00,000.00 | .00 | 31,86,881.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,39,00,000.00 | .00 | 31,86,881.00 |
| | 02 | Voted | 1,20,000.00 | 27,000.00 | 27,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | 27,000.00 | 27,000.00 |
| | 03 | Voted | 77,84,000.00 | .00 | 16,75,896.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 77,84,000.00 | .00 | 16,75,896.00 |
| | 04 | Voted | 1,00,000.00 | .00 | 49,876.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 49,876.00 |
| | 06 | Voted | 15,29,000.00 | .00 | 3,79,314.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,29,000.00 | .00 | 3,79,314.00 |
| | 08 | Voted | 31,50,000.00 | 2,99,780.00 | 8,98,675.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,50,000.00 | 2,99,780.00 | 8,98,675.00 |
| | 09 | Voted | 1,00,000.00 | 9,245.00 | 9,245.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 9,245.00 | 9,245.00 |
| | 11 | Voted | 20,000.00 | 2,400.00 | 2,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | 2,400.00 | 2,400.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2015 00 109 02 00 | 20 | Voted | 4,00,000.00 | 88,207.00 | 88,207.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 88,207.00 | 88,207.00 |
| | 21 | Voted | 5,00,000.00 | .00 | 99,888.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 99,888.00 |
| | 22 | Voted | 7,00,000.00 | 1,20,290.00 | 1,58,195.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 1,20,290.00 | 1,58,195.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 25 | Voted | 4,00,000.00 | 40,551.00 | 77,022.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 40,551.00 | 77,022.00 |
| | 26 | Voted | 10,00,000.00 | 2,47,583.00 | 2,60,683.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 2,47,583.00 | 2,60,683.00 |
| | 27 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 29 | Voted | 3,00,000.00 | 50,638.00 | 76,430.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 50,638.00 | 76,430.00 |
| | 30 | Voted | 1,00,000.00 | .00 | 8,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 8,900.00 |
| | 51 | Voted | 20,00,000.00 | .00 | 99,946.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 99,946.00 |
| Total: 00 | | Voted | 3,31,04,000.00 | 8,85,694.00 | 70,98,558.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,31,04,000.00 | 8,85,694.00 | 70,98,558.00 |
| Total: 02 | | Voted | 3,31,04,000.00 | 8,85,694.00 | 70,98,558.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,31,04,000.00 | 8,85,694.00 | 70,98,558.00 |
| 03 00 | 01 | Voted | 20,00,000.00 | 96,900.00 | 3,90,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 96,900.00 | 3,90,000.00 |
| | 02 | Voted | 84,70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 84,70,000.00 | .00 | .00 |
| | 03 | Voted | 11,20,000.00 | 48,350.00 | 2,04,768.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,20,000.00 | 48,350.00 | 2,04,768.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2015 00 109 03 00 | 04 | Voted | 10,47,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,47,00,000.00 | .00 | .00 |
| | 06 | Voted | 2,20,000.00 | 9,890.00 | 41,160.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,20,000.00 | 9,890.00 | 41,160.00 |
| | 07 | Voted | 5,70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,70,00,000.00 | .00 | .00 |
| | 08 | Voted | 27,00,000.00 | 1,21,649.00 | 3,64,530.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 27,00,000.00 | 1,21,649.00 | 3,64,530.00 |
| | 11 | Voted | 13,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,000.00 | .00 | .00 |
| | 20 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | 21 | Voted | 5,00,000.00 | .00 | 18,408.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 18,408.00 |
| | 22 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 24 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 25 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 26 | Voted | 18,00,000.00 | 56,270.00 | 2,51,270.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 56,270.00 | 2,51,270.00 |
| | 27 | Voted | 9,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | .00 | .00 |
| | 29 | Voted | 4,00,00,000.00 | 4,67,708.00 | 4,67,708.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 4,67,708.00 | 4,67,708.00 |
| | 42 | Voted | 5,00,00,000.00 | 2,98,667.00 | 2,98,667.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 2,98,667.00 | 2,98,667.00 |
| Total: 00 | | Voted | 32,35,23,000.00 | 10,99,434.00 | 20,36,511.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,35,23,000.00 | 10,99,434.00 | 20,36,511.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2015 00 109 03 | Total: 03 | Voted | 32,35,23,000.00 | 10,99,434.00 | 20,36,511.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,35,23,000.00 | 10,99,434.00 | 20,36,511.00 |
| | Total: 109 | Voted | 35,66,27,000.00 | 19,85,128.00 | 91,35,069.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,66,27,000.00 | 19,85,128.00 | 91,35,069.00 |
| | Total: 00 | Voted | 2,23,54,14,000.00 | 14,78,81,787.00 | 39,52,27,634.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,23,54,14,000.00 | 14,78,81,787.00 | 39,52,27,634.00 |
| | Total: 2015 | Voted | 2,23,54,14,000.00 | 14,78,81,787.00 | 39,52,27,634.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,23,54,14,000.00 | 14,78,81,787.00 | 39,52,27,634.00 |
| | Grand Total: | Voted | 2,23,54,14,000.00 | 14,78,81,787.00 | 39,52,27,634.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,23,54,14,000.00 | 14,78,81,787.00 | 39,52,27,634.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:20:54

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4059 60 051 01 01 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 95 01 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 95 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 051 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| Total: 60 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| Total: 4059 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| Grand Total: | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:21:30

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2029 **Land Revenue**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2029 00 001 03 00 | 01 | Voted | 2,65,00,000.00 | 15,76,200.00 | 66,01,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,65,00,000.00 | 15,76,200.00 | 66,01,300.00 |
| | 02 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 03 | Voted | 1,48,40,000.00 | 8,09,860.00 | 34,81,131.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,48,40,000.00 | 8,09,860.00 | 34,81,131.00 |
| | 04 | Voted | 5,00,000.00 | 1,260.00 | 1,260.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 1,260.00 | 1,260.00 |
| | 06 | Voted | 29,15,000.00 | 1,26,860.00 | 5,03,943.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 29,15,000.00 | 1,26,860.00 | 5,03,943.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 09 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 4,50,000.00 | 2,532.00 | 2,532.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,000.00 | 2,532.00 | 2,532.00 |
| | 25 | Voted | 1,00,000.00 | 6,784.00 | 6,784.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 6,784.00 | 6,784.00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2029 00 001 03 00 | 29 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| | 42 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 51 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| Total: 00 | Voted | 4,66,08,000.00 | 25,23,496.00 | 1,05,96,950.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,66,08,000.00 | 25,23,496.00 | 1,05,96,950.00 |
| Total: 03 | Voted | 4,66,08,000.00 | 25,23,496.00 | 1,05,96,950.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,66,08,000.00 | 25,23,496.00 | 1,05,96,950.00 |
| 05 00 | 04 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 20 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 21 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 25 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| | 28 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 29 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 17,51,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,51,000.00 | .00 | .00 |
| Total: 05 | Voted | 17,51,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,51,000.00 | .00 | .00 |
| Total: 001 | Voted | 4,83,59,000.00 | 25,23,496.00 | 1,05,96,950.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,83,59,000.00 | 25,23,496.00 | 1,05,96,950.00 |
| 101 03 00 | 01 Voted | 55,00,00,000.00 | 3,22,07,143.00 | 10,96,98,519.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 55,00,00,000.00 | 3,22,07,143.00 | 10,96,98,519.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2029 00 101 03 00 | 03 | Voted | 30,80,00,000.00 | 1,59,84,843.00 | 5,70,84,963.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,80,00,000.00 | 1,59,84,843.00 | 5,70,84,963.00 |
| | 04 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 06 | Voted | 6,05,00,000.00 | 33,13,610.00 | 1,10,27,206.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,05,00,000.00 | 33,13,610.00 | 1,10,27,206.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 20,00,000.00 | 26,861.00 | 3,19,273.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 26,861.00 | 3,19,273.00 |
| | 09 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 20 | Voted | 10,00,000.00 | 80,655.00 | 80,655.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 80,655.00 | 80,655.00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 6,00,000.00 | 21,735.00 | 24,635.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 21,735.00 | 24,635.00 |
| | 25 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 26 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2029 00 101 03 00 | Total: 00 | | Voted | 92,47,87,000.00 | 5,16,34,847.00 | 17,82,35,251.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 92,47,87,000.00 | 5,16,34,847.00 | 17,82,35,251.00 |
| | Total: 03 | | Voted | 92,47,87,000.00 | 5,16,34,847.00 | 17,82,35,251.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 92,47,87,000.00 | 5,16,34,847.00 | 17,82,35,251.00 |
| | Total: 101 | | Voted | 92,47,87,000.00 | 5,16,34,847.00 | 17,82,35,251.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 92,47,87,000.00 | 5,16,34,847.00 | 17,82,35,251.00 |
| 103 01 03 | 42 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 03 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 03 00 | 01 | | Voted | 95,00,00,000.00 | 6,50,07,248.00 | 22,03,09,718.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 95,00,00,000.00 | 6,50,07,248.00 | 22,03,09,718.00 |
| | 02 | | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | 03 | | Voted | 53,20,00,000.00 | 3,24,10,707.00 | 11,51,26,582.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 53,20,00,000.00 | 3,24,10,707.00 | 11,51,26,582.00 |
| | 04 | | Voted | 20,00,000.00 | 13,530.00 | 13,530.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | 13,530.00 | 13,530.00 |
| | 06 | | Voted | 10,45,00,000.00 | 66,34,291.00 | 2,23,51,524.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,45,00,000.00 | 66,34,291.00 | 2,23,51,524.00 |
| | 07 | | Voted | 4,00,00,000.00 | 70,33,900.00 | 1,22,31,400.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,00,000.00 | 70,33,900.00 | 1,22,31,400.00 |
| | 08 | | Voted | 5,00,00,000.00 | 24,79,417.00 | 26,56,912.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | 24,79,417.00 | 26,56,912.00 |
| | 09 | | Voted | 15,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | .00 | .00 |
| | 10 | | Voted | 25,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2029 00 103 03 00 | 11 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 20 | Voted | 30,00,000.00 | 87,079.00 | 87,079.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 87,079.00 | 87,079.00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 20,00,000.00 | 60,933.00 | 60,933.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 60,933.00 | 60,933.00 |
| | 25 | Voted | 20,00,000.00 | .00 | 19,17,050.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 19,17,050.00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 40,00,000.00 | 8,56,500.00 | 11,52,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 8,56,500.00 | 11,52,000.00 |
| | 29 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 42 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 51 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 52 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,70,25,00,000.00 | 11,45,83,605.00 | 37,59,06,728.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,70,25,00,000.00 | 11,45,83,605.00 | 37,59,06,728.00 |
| Total: 03 | | Voted | 1,70,25,00,000.00 | 11,45,83,605.00 | 37,59,06,728.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,70,25,00,000.00 | 11,45,83,605.00 | 37,59,06,728.00 |
| 05 01 | 22 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2029 00 103 05 01 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,000.00 | .00 | .00 |
| Total: 05 | Voted | 3,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,000.00 | .00 | .00 |
| 06 00 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 06 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 07 00 01 | Voted | 70,00,000.00 | 8,74,000.00 | 17,48,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,00,000.00 | 8,74,000.00 | 17,48,000.00 |
| 02 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| 03 | Voted | 39,20,000.00 | 4,37,000.00 | 9,07,224.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 39,20,000.00 | 4,37,000.00 | 9,07,224.00 |
| 04 | Voted | 1,50,000.00 | 36,826.00 | 36,826.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | 36,826.00 | 36,826.00 |
| 06 | Voted | 7,70,000.00 | 62,320.00 | 1,24,640.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,70,000.00 | 62,320.00 | 1,24,640.00 |
| 07 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 08 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 09 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 10 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2029 00 103 07 00 | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 21 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 22 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 23 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 5,00,000.00 | 664.00 | 664.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 664.00 | 664.00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 25,00,000.00 | 95,000.00 | 95,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 95,000.00 | 95,000.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 40 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 41 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2029 00 103 07 00 | Total: 00 | Voted | 1,93,95,000.00 | 15,05,810.00 | 29,12,354.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,93,95,000.00 | 15,05,810.00 | 29,12,354.00 |
| | Total: 07 | Voted | 1,93,95,000.00 | 15,05,810.00 | 29,12,354.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,93,95,000.00 | 15,05,810.00 | 29,12,354.00 |
| 08 00 42 | | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 08 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 09 00 42 | | Voted | 50,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 50,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,00,000.00 | .00 | .00 |
| | Total: 09 | Voted | 50,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,00,000.00 | .00 | .00 |
| 96 01 42 | | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 96 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 103 | Voted | 2,22,19,02,000.00 | 11,60,89,415.00 | 37,88,19,082.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,22,19,02,000.00 | 11,60,89,415.00 | 37,88,19,082.00 |
| | Total: 00 | Voted | 3,19,50,48,000.00 | 17,02,47,758.00 | 56,76,51,283.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,19,50,48,000.00 | 17,02,47,758.00 | 56,76,51,283.00 |
| | Total: 2029 | Voted | 3,19,50,48,000.00 | 17,02,47,758.00 | 56,76,51,283.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,19,50,48,000.00 | 17,02,47,758.00 | 56,76,51,283.00 |
| | Grand Total: | Voted | 3,19,50,48,000.00 | 17,02,47,758.00 | 56,76,51,283.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,19,50,48,000.00 | 17,02,47,758.00 | 56,76,51,283.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:22:02

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2052 **Secretariat - General Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2052 00 099 02 00 | 01 | Voted | 3,00,00,000.00 | 16,40,100.00 | 62,70,306.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 16,40,100.00 | 62,70,306.00 |
| | 02 | Voted | 5,00,000.00 | 1,15,535.00 | 1,15,535.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 1,15,535.00 | 1,15,535.00 |
| | 03 | Voted | 1,68,00,000.00 | 8,28,674.00 | 32,65,393.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,68,00,000.00 | 8,28,674.00 | 32,65,393.00 |
| | 04 | Voted | 3,00,000.00 | 50,534.00 | 50,534.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 50,534.00 | 50,534.00 |
| | 06 | Voted | 33,00,000.00 | 1,99,770.00 | 7,50,515.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,00,000.00 | 1,99,770.00 | 7,50,515.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 55,00,000.00 | 5,28,143.00 | 18,26,810.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | 5,28,143.00 | 18,26,810.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 9,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | .00 | .00 |
| | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 22 | Voted | 8,50,000.00 | 1,58,587.00 | 1,58,587.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,50,000.00 | 1,58,587.00 | 1,58,587.00 |
| | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 15,00,000.00 | 1,12,220.00 | 2,51,481.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,12,220.00 | 2,51,481.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2052 00 099 02 00 | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 2,00,000.00 | 8,125.00 | 8,125.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 8,125.00 | 8,125.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 30,00,000.00 | 14,80,586.00 | 14,80,586.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 14,80,586.00 | 14,80,586.00 |
| | 30 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 6,45,54,000.00 | 51,22,274.00 | 1,41,77,872.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,45,54,000.00 | 51,22,274.00 | 1,41,77,872.00 |
| Total: 02 | | Voted | 6,45,54,000.00 | 51,22,274.00 | 1,41,77,872.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,45,54,000.00 | 51,22,274.00 | 1,41,77,872.00 |
| Total: 099 | | Voted | 6,45,54,000.00 | 51,22,274.00 | 1,41,77,872.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,45,54,000.00 | 51,22,274.00 | 1,41,77,872.00 |
| Total: 00 | | Voted | 6,45,54,000.00 | 51,22,274.00 | 1,41,77,872.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,45,54,000.00 | 51,22,274.00 | 1,41,77,872.00 |
| Total: 2052 | | Voted | 6,45,54,000.00 | 51,22,274.00 | 1,41,77,872.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,45,54,000.00 | 51,22,274.00 | 1,41,77,872.00 |
| Grand Total: | | Voted | 6,45,54,000.00 | 51,22,274.00 | 1,41,77,872.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,45,54,000.00 | 51,22,274.00 | 1,41,77,872.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:22:27

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2053 00 093 03 00 | 01 | Voted | 94,00,00,000.00 | 6,84,56,466.00 | 23,56,02,943.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 94,00,00,000.00 | 6,84,56,466.00 | 23,56,02,943.00 |
| | 02 | Voted | 7,50,00,000.00 | 1,53,59,468.00 | 1,64,75,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,00,000.00 | 1,53,59,468.00 | 1,64,75,000.00 |
| | 03 | Voted | 52,64,00,000.00 | 3,42,05,547.00 | 12,28,92,817.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 52,64,00,000.00 | 3,42,05,547.00 | 12,28,92,817.00 |
| | 04 | Voted | 80,00,000.00 | 4,97,833.00 | 5,96,005.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | 4,97,833.00 | 5,96,005.00 |
| | 06 | Voted | 10,34,00,000.00 | 38,10,556.00 | 1,28,18,079.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,34,00,000.00 | 38,10,556.00 | 1,28,18,079.00 |
| | 07 | Voted | 4,00,000.00 | .00 | 4,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | 4,000.00 |
| | 08 | Voted | 4,50,00,000.00 | 28,07,845.00 | 66,51,010.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,00,000.00 | 28,07,845.00 | 66,51,010.00 |
| | 09 | Voted | 25,00,000.00 | 6,776.00 | 6,776.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 6,776.00 | 6,776.00 |
| | 10 | Voted | 25,00,000.00 | 45,480.00 | 45,480.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 45,480.00 | 45,480.00 |
| | 11 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,00,000.00 | 14,59,281.00 | 20,08,599.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 14,59,281.00 | 20,08,599.00 |
| | 21 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,50,00,000.00 | 25,57,063.00 | 35,50,575.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 25,57,063.00 | 35,50,575.00 |
| | 23 | Voted | 20,00,000.00 | 16,800.00 | 19,290.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 16,800.00 | 19,290.00 |
| | 24 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2053 00 093 03 00 | 25 | Voted | 3,00,00,000.00 | 10,27,606.00 | 26,53,779.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 10,27,606.00 | 26,53,779.00 |
| | 26 | Voted | 50,00,000.00 | 94,387.00 | 1,19,309.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 94,387.00 | 1,19,309.00 |
| | 27 | Voted | 25,00,000.00 | 2,45,170.00 | 7,43,920.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 2,45,170.00 | 7,43,920.00 |
| | 28 | Voted | 7,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,00,000.00 | .00 | .00 |
| | 29 | Voted | 7,00,00,000.00 | 67,61,808.00 | 94,82,118.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,00,000.00 | 67,61,808.00 | 94,82,118.00 |
| | 30 | Voted | 6,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,000.00 | .00 | .00 |
| | 31 | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| | 42 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 51 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| | 52 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,03,10,00,000.00 | 13,73,52,086.00 | 41,36,69,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,03,10,00,000.00 | 13,73,52,086.00 | 41,36,69,700.00 |
| | Total: 03 | Voted | 2,03,10,00,000.00 | 13,73,52,086.00 | 41,36,69,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,03,10,00,000.00 | 13,73,52,086.00 | 41,36,69,700.00 |
| 04 00 | 42 | Voted | 39,00,00,000.00 | 1,62,51,000.00 | 1,77,11,019.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,00,00,000.00 | 1,62,51,000.00 | 1,77,11,019.00 |
| | Total: 00 | Voted | 39,00,00,000.00 | 1,62,51,000.00 | 1,77,11,019.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,00,00,000.00 | 1,62,51,000.00 | 1,77,11,019.00 |
| | Total: 04 | Voted | 39,00,00,000.00 | 1,62,51,000.00 | 1,77,11,019.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,00,00,000.00 | 1,62,51,000.00 | 1,77,11,019.00 |
| 05 00 | | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2053 00 093 05 00 42 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| 07 00 30 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 07 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 093 | Voted | 2,44,60,00,000.00 | 15,36,03,086.00 | 43,13,80,719.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,44,60,00,000.00 | 15,36,03,086.00 | 43,13,80,719.00 |
| 101 03 00 01 | Voted | 2,99,00,000.00 | 13,64,800.00 | 66,22,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,99,00,000.00 | 13,64,800.00 | 66,22,200.00 |
| 02 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| 03 | Voted | 1,67,44,000.00 | 6,75,776.00 | 34,77,604.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,67,44,000.00 | 6,75,776.00 | 34,77,604.00 |
| 04 | Voted | 10,00,000.00 | 30,980.00 | 30,980.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 30,980.00 | 30,980.00 |
| 06 | Voted | 32,89,000.00 | 85,310.00 | 4,11,880.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 32,89,000.00 | 85,310.00 | 4,11,880.00 |
| 07 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 08 | Voted | 20,00,000.00 | 1,17,272.00 | 2,34,544.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | 1,17,272.00 | 2,34,544.00 |
| 09 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2053 00 101 03 00 | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 15,00,000.00 | 2,71,934.00 | 2,71,934.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 2,71,934.00 | 2,71,934.00 |
| | 21 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 22 | Voted | 18,00,000.00 | 1,61,414.00 | 1,61,414.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 1,61,414.00 | 1,61,414.00 |
| | 23 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 25 | Voted | 20,00,000.00 | 17,975.00 | 29,751.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 17,975.00 | 29,751.00 |
| | 26 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 27 | Voted | 5,00,000.00 | 35,320.00 | 69,520.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 35,320.00 | 69,520.00 |
| | 28 | Voted | 17,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,00,000.00 | .00 | .00 |
| | 29 | Voted | 15,00,000.00 | 7,10,808.00 | 7,10,808.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 7,10,808.00 | 7,10,808.00 |
| | 42 | Voted | 5,00,000.00 | 82,967.00 | 82,967.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 82,967.00 | 82,967.00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 52 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| Total: 00 | | Voted | 6,43,34,000.00 | 35,54,556.00 | 1,21,03,602.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,43,34,000.00 | 35,54,556.00 | 1,21,03,602.00 |
| Total: 03 | | Voted | 6,43,34,000.00 | 35,54,556.00 | 1,21,03,602.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,43,34,000.00 | 35,54,556.00 | 1,21,03,602.00 |

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

Draft PRINTED ON: 30/07/2024 09:22:27

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2053 00 101 | Total: 101 | Voted | 6,43,34,000.00 | 35,54,556.00 | 1,21,03,602.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,43,34,000.00 | 35,54,556.00 | 1,21,03,602.00 |
| | Total: 00 | Voted | 2,51,03,34,000.00 | 15,71,57,642.00 | 44,34,84,321.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,51,03,34,000.00 | 15,71,57,642.00 | 44,34,84,321.00 |
| | Total: 2053 | Voted | 2,51,03,34,000.00 | 15,71,57,642.00 | 44,34,84,321.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,51,03,34,000.00 | 15,71,57,642.00 | 44,34,84,321.00 |
| | Grand Total: | Voted | 2,51,03,34,000.00 | 15,71,57,642.00 | 44,34,84,321.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,51,03,34,000.00 | 15,71,57,642.00 | 44,34,84,321.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:23:11

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2062 **Vigilence**

Grant Number: 06

Plan / Non Plan: N

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2062 00 103 02 00 | 01 | Voted | .00 | .00 | .00 |
| | | Charged | 3,00,00,000.00 | .00 | 21,65,112.00 |
| | | Total | 3,00,00,000.00 | .00 | 21,65,112.00 |
| | 02 | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,000.00 | 8,000.00 | 24,000.00 |
| | | Total | 1,00,000.00 | 8,000.00 | 24,000.00 |
| | 03 | Voted | .00 | .00 | .00 |
| | | Charged | 1,68,00,000.00 | .00 | 11,47,302.00 |
| | | Total | 1,68,00,000.00 | .00 | 11,47,302.00 |
| | 04 | Voted | .00 | .00 | .00 |
| | | Charged | 2,00,000.00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | .00 | .00 | .00 |
| | | Charged | 33,00,000.00 | .00 | 85,820.00 |
| | | Total | 33,00,000.00 | .00 | 85,820.00 |
| | 09 | Voted | .00 | .00 | .00 |
| | | Charged | 5,00,000.00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 10 | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | .00 | .00 | .00 |
| | | Charged | 3,00,000.00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 20 | Voted | .00 | .00 | .00 |
| | | Charged | 3,00,000.00 | 37,661.00 | 37,661.00 |
| | | Total | 3,00,000.00 | 37,661.00 | 37,661.00 |
| | 21 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 22 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | 1,84,398.00 | 1,84,398.00 |
| | | Total | 10,00,000.00 | 1,84,398.00 | 1,84,398.00 |
| | 23 | Voted | .00 | .00 | .00 |
| | | Charged | 5,00,000.00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 24 | Voted | .00 | .00 | .00 |
| | | Charged | 30,00,000.00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 25 | Voted | .00 | .00 | .00 |
| | | Charged | 5,00,000.00 | .00 | 17,847.00 |
| | | Total | 5,00,000.00 | .00 | 17,847.00 |
| | 26 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | .00 | 23,718.00 |
| | | Total | 10,00,000.00 | .00 | 23,718.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2062 00 103 02 00 | 27 | Voted | .00 | .00 | .00 |
| | | Charged | 5,00,000.00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 28 | Voted | .00 | .00 | .00 |
| | | Charged | 25,00,000.00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 29 | Voted | .00 | .00 | .00 |
| | | Charged | 5,00,000.00 | 28,774.00 | 2,05,739.00 |
| | | Total | 5,00,000.00 | 28,774.00 | 2,05,739.00 |
| | 51 | Voted | .00 | .00 | .00 |
| | | Charged | 20,00,000.00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | .00 | .00 | .00 |
| | | Charged | 6,41,00,000.00 | 2,58,833.00 | 38,91,597.00 |
| | | Total | 6,41,00,000.00 | 2,58,833.00 | 38,91,597.00 |
| Total: 02 | | Voted | .00 | .00 | .00 |
| | | Charged | 6,41,00,000.00 | 2,58,833.00 | 38,91,597.00 |
| | | Total | 6,41,00,000.00 | 2,58,833.00 | 38,91,597.00 |
| Total: 103 | | Voted | .00 | .00 | .00 |
| | | Charged | 6,41,00,000.00 | 2,58,833.00 | 38,91,597.00 |
| | | Total | 6,41,00,000.00 | 2,58,833.00 | 38,91,597.00 |
| 105 02 00 | 01 | Voted | 7,00,00,000.00 | 33,25,300.00 | 1,74,91,759.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,00,000.00 | 33,25,300.00 | 1,74,91,759.00 |
| | 02 | Voted | 2,50,000.00 | 13,328.00 | 15,828.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 13,328.00 | 15,828.00 |
| | 03 | Voted | 3,92,00,000.00 | 16,63,900.00 | 91,00,640.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,92,00,000.00 | 16,63,900.00 | 91,00,640.00 |
| | 04 | Voted | 25,00,000.00 | 1,05,300.00 | 3,42,495.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,05,300.00 | 3,42,495.00 |
| | 06 | Voted | 77,00,000.00 | 6,96,788.00 | 38,40,710.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 77,00,000.00 | 6,96,788.00 | 38,40,710.00 |
| | 08 | Voted | 1,10,00,000.00 | 8,95,931.00 | 27,08,205.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,000.00 | 8,95,931.00 | 27,08,205.00 |
| | 09 | Voted | 2,00,000.00 | .00 | 21,570.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 21,570.00 |
| | 10 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2062 00 105 02 00 | 20 | Voted | 5,00,000.00 | .00 | 1,15,872.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 1,15,872.00 |
| | 21 | Voted | 7,00,000.00 | 31,962.00 | 31,962.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 31,962.00 | 31,962.00 |
| | 22 | Voted | 15,00,000.00 | 45,270.00 | 3,15,694.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 45,270.00 | 3,15,694.00 |
| | 23 | Voted | 5,50,000.00 | .00 | 44,859.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | .00 | 44,859.00 |
| | 24 | Voted | 8,00,000.00 | .00 | 13,440.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | 13,440.00 |
| | 25 | Voted | 10,00,000.00 | 37,811.00 | 1,50,733.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 37,811.00 | 1,50,733.00 |
| | 26 | Voted | 14,00,000.00 | 6,200.00 | 65,404.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,000.00 | 6,200.00 | 65,404.00 |
| | 27 | Voted | 6,00,000.00 | 74,535.00 | 87,068.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 74,535.00 | 87,068.00 |
| | 28 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 29 | Voted | 50,00,000.00 | 2,89,225.00 | 11,99,117.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 2,89,225.00 | 11,99,117.00 |
| | 30 | Voted | 1,50,000.00 | 11,882.00 | 67,983.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 11,882.00 | 67,983.00 |
| | 31 | Voted | 20,00,000.00 | .00 | 20,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 20,00,000.00 |
| | 40 | Voted | 15,00,000.00 | .00 | 1,19,650.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | 1,19,650.00 |
| | 42 | Voted | 12,00,000.00 | 20,500.00 | 20,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 20,500.00 | 20,500.00 |
| | 43 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2062 00 105 02 00 51 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 52 | Voted | 22,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 15,16,70,000.00 | 72,17,932.00 | 3,77,53,489.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,16,70,000.00 | 72,17,932.00 | 3,77,53,489.00 |
| Total: 02 | Voted | 15,16,70,000.00 | 72,17,932.00 | 3,77,53,489.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,16,70,000.00 | 72,17,932.00 | 3,77,53,489.00 |
| 03 00 42 | Voted | 4,00,00,000.00 | .00 | 2,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | 2,00,00,000.00 |
| Total: 00 | Voted | 4,00,00,000.00 | .00 | 2,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | 2,00,00,000.00 |
| Total: 03 | Voted | 4,00,00,000.00 | .00 | 2,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | 2,00,00,000.00 |
| 04 00 01 | Voted | 1,00,00,000.00 | 7,25,053.00 | 29,82,253.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 7,25,053.00 | 29,82,253.00 |
| 02 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 03 | Voted | 56,00,000.00 | 5,29,577.00 | 22,46,247.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 56,00,000.00 | 5,29,577.00 | 22,46,247.00 |
| 04 | Voted | 4,00,000.00 | 31,614.00 | 32,364.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | 31,614.00 | 32,364.00 |
| 06 | Voted | 11,00,000.00 | 1,04,750.00 | 4,19,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,00,000.00 | 1,04,750.00 | 4,19,000.00 |
| 07 | Voted | 10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,000.00 | .00 | .00 |
| 08 | Voted | 90,00,000.00 | 6,12,960.00 | 18,06,857.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 90,00,000.00 | 6,12,960.00 | 18,06,857.00 |
| 09 | Voted | 4,00,000.00 | 4,047.00 | 42,089.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | 4,047.00 | 42,089.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2062 00 105 04 00 | 10 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 11 | Voted | 15,00,000.00 | 90,630.00 | 3,43,710.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 90,630.00 | 3,43,710.00 |
| | 20 | Voted | 3,00,000.00 | 23,923.00 | 23,923.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 23,923.00 | 23,923.00 |
| | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 22 | Voted | 10,00,000.00 | 58,070.00 | 6,13,429.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 58,070.00 | 6,13,429.00 |
| | 24 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 25 | Voted | 5,00,000.00 | 18,848.00 | 66,899.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 18,848.00 | 66,899.00 |
| | 26 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 27 | Voted | 7,00,000.00 | 59,284.00 | 1,69,784.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 59,284.00 | 1,69,784.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 20,00,000.00 | 1,19,939.00 | 2,21,390.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,19,939.00 | 2,21,390.00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 2,00,000.00 | .00 | 30,235.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 30,235.00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 1,00,000.00 | 5,015.00 | 5,015.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 5,015.00 | 5,015.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2062 00 105 04 00 52 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,52,11,000.00 | 23,83,710.00 | 90,03,195.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,52,11,000.00 | 23,83,710.00 | 90,03,195.00 |
| Total: 04 | Voted | 3,52,11,000.00 | 23,83,710.00 | 90,03,195.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,52,11,000.00 | 23,83,710.00 | 90,03,195.00 |
| Total: 105 | Voted | 22,68,81,000.00 | 96,01,642.00 | 6,67,56,684.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,68,81,000.00 | 96,01,642.00 | 6,67,56,684.00 |
| Total: 00 | Voted | 22,68,81,000.00 | 96,01,642.00 | 6,67,56,684.00 |
| | Charged | 6,41,00,000.00 | 2,58,833.00 | 38,91,597.00 |
| | Total | 29,09,81,000.00 | 98,60,475.00 | 7,06,48,281.00 |
| Total: 2062 | Voted | 22,68,81,000.00 | 96,01,642.00 | 6,67,56,684.00 |
| | Charged | 6,41,00,000.00 | 2,58,833.00 | 38,91,597.00 |
| | Total | 29,09,81,000.00 | 98,60,475.00 | 7,06,48,281.00 |
| Grand Total: | Voted | 22,68,81,000.00 | 96,01,642.00 | 6,67,56,684.00 |
| | Charged | 6,41,00,000.00 | 2,58,833.00 | 38,91,597.00 |
| | Total | 29,09,81,000.00 | 98,60,475.00 | 7,06,48,281.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:23:44

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2070 **Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2070 00 003 03 00 | 01 | Voted | 2,50,00,000.00 | -1,65,000.00 | 52,48,606.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | -1,65,000.00 | 52,48,606.00 |
| | 02 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 03 | Voted | 1,40,00,000.00 | .00 | 30,90,460.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,000.00 | .00 | 30,90,460.00 |
| | 04 | Voted | 5,00,000.00 | .00 | 30,442.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 30,442.00 |
| | 06 | Voted | 27,50,000.00 | .00 | 2,13,266.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 27,50,000.00 | .00 | 2,13,266.00 |
| | 07 | Voted | 40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,000.00 | .00 | .00 |
| | 08 | Voted | 1,20,00,000.00 | 8,13,302.00 | 24,75,862.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,00,000.00 | 8,13,302.00 | 24,75,862.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 1,00,00,000.00 | 7,88,635.00 | 15,92,235.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 7,88,635.00 | 15,92,235.00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 12,00,000.00 | 1,78,083.00 | 3,46,133.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 1,78,083.00 | 3,46,133.00 |
| | 21 | Voted | 60,00,000.00 | .00 | 1,04,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | .00 | 1,04,000.00 |
| | 22 | Voted | 75,00,000.00 | 2,62,929.00 | 14,30,533.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | 2,62,929.00 | 14,30,533.00 |
| | 23 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 24 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2070 00 003 03 00 | 25 | Voted | 50,00,000.00 | 2,52,745.00 | 2,61,022.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 2,52,745.00 | 2,61,022.00 |
| | 26 | Voted | 25,00,000.00 | 39,625.00 | 54,823.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 39,625.00 | 54,823.00 |
| | 27 | Voted | 1,00,00,000.00 | 3,57,559.00 | 10,56,427.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 3,57,559.00 | 10,56,427.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 12,00,000.00 | 1,28,792.00 | 3,29,213.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 1,28,792.00 | 3,29,213.00 |
| | 40 | Voted | 30,00,000.00 | .00 | 5,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | 5,500.00 |
| | 42 | Voted | 17,00,000.00 | 68,400.00 | 68,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,00,000.00 | 68,400.00 | 68,400.00 |
| | 51 | Voted | 2,00,00,000.00 | .00 | 4,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | 4,000.00 |
| | 52 | Voted | 75,00,000.00 | .00 | 7,55,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | .00 | 7,55,200.00 |
| | Total: 00 | Voted | 13,13,92,000.00 | 27,25,070.00 | 1,70,66,122.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,13,92,000.00 | 27,25,070.00 | 1,70,66,122.00 |
| | Total: 03 | Voted | 13,13,92,000.00 | 27,25,070.00 | 1,70,66,122.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,13,92,000.00 | 27,25,070.00 | 1,70,66,122.00 |
| | Total: 003 | Voted | 13,13,92,000.00 | 27,25,070.00 | 1,70,66,122.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,13,92,000.00 | 27,25,070.00 | 1,70,66,122.00 |
| 105 03 00 | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2070 00 105 03 00 | 08 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 21 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 22 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 25 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 26 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 30 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2070 00 105 03 00 | 68 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 19,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 19,000.00 | .00 | .00 |
| Total: 03 | Voted | 19,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 19,000.00 | .00 | .00 |
| Total: 105 | Voted | 19,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 19,000.00 | .00 | .00 |
| 106 03 01 | 01 Voted | 40,00,000.00 | 4,88,600.00 | 9,77,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | 4,88,600.00 | 9,77,200.00 |
| | 02 Voted | 24,000.00 | 4,000.00 | 4,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,000.00 | 4,000.00 | 4,000.00 |
| | 03 Voted | 22,40,000.00 | 2,44,300.00 | 5,08,144.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,40,000.00 | 2,44,300.00 | 5,08,144.00 |
| | 04 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 06 Voted | 4,40,000.00 | 42,670.00 | 85,340.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,40,000.00 | 42,670.00 | 85,340.00 |
| | 08 Voted | 17,00,000.00 | 96,035.00 | 2,88,892.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,00,000.00 | 96,035.00 | 2,88,892.00 |
| | 09 Voted | 10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,000.00 | .00 | .00 |
| | 10 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 20 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| | 21 Voted | 1,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | .00 | .00 |
| | 22 Voted | 1,50,000.00 | 2,950.00 | 2,950.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | 2,950.00 | 2,950.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2070 00 106 03 01 | 23 | Voted | 2,50,000.00 | 72,854.00 | 72,854.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 72,854.00 | 72,854.00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 4,50,000.00 | 3,09,968.00 | 3,09,968.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,000.00 | 3,09,968.00 | 3,09,968.00 |
| | 26 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | 57,983.00 | 57,983.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 57,983.00 | 57,983.00 |
| | 29 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 30 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 31 | Voted | 50,000.00 | .00 | 50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 50,000.00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 44 | Voted | 5,00,000.00 | 2,17,474.00 | 2,17,474.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 2,17,474.00 | 2,17,474.00 |
| | 51 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| Total: 01 | | Voted | 1,11,10,000.00 | 15,36,834.00 | 25,74,805.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,11,10,000.00 | 15,36,834.00 | 25,74,805.00 |
| Total: 03 | | Voted | 1,11,10,000.00 | 15,36,834.00 | 25,74,805.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,11,10,000.00 | 15,36,834.00 | 25,74,805.00 |
| Total: 106 | | Voted | 1,11,10,000.00 | 15,36,834.00 | 25,74,805.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,11,10,000.00 | 15,36,834.00 | 25,74,805.00 |

107 03 00

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2070 00 107 03 00 | 02 | Voted | 1,70,00,00,000.00 | 10,38,62,282.00 | 31,12,66,949.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,70,00,00,000.00 | 10,38,62,282.00 | 31,12,66,949.00 |
| | 04 | Voted | 7,00,000.00 | 33,845.00 | 56,693.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 33,845.00 | 56,693.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 1,35,00,000.00 | 11,25,298.00 | 32,54,407.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,35,00,000.00 | 11,25,298.00 | 32,54,407.00 |
| | 20 | Voted | 5,20,000.00 | 2,63,204.00 | 3,44,059.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,20,000.00 | 2,63,204.00 | 3,44,059.00 |
| | 21 | Voted | 4,30,000.00 | 14,000.00 | 14,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,30,000.00 | 14,000.00 | 14,000.00 |
| | 22 | Voted | 11,50,000.00 | 25,131.00 | 1,04,093.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,50,000.00 | 25,131.00 | 1,04,093.00 |
| | 23 | Voted | 10,00,000.00 | 1,13,809.00 | 2,18,127.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,13,809.00 | 2,18,127.00 |
| | 24 | Voted | 1,00,000.00 | .00 | 21,443.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 21,443.00 |
| | 26 | Voted | 2,00,000.00 | 2,000.00 | 6,980.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 2,000.00 | 6,980.00 |
| | 27 | Voted | 2,00,000.00 | 56,108.00 | 1,10,976.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 56,108.00 | 1,10,976.00 |
| | 29 | Voted | 20,00,000.00 | 76,293.00 | 4,35,647.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 76,293.00 | 4,35,647.00 |
| | 30 | Voted | 1,50,000.00 | 42,665.00 | 47,075.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 42,665.00 | 47,075.00 |
| | 31 | Voted | 2,00,000.00 | .00 | 2,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 2,00,000.00 |
| | 52 | Voted | 50,00,000.00 | 4,45,415.00 | 14,01,415.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 4,45,415.00 | 14,01,415.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2070 00 107 03 00 | Total: 00 | Voted | 1,72,51,51,000.00 | 10,60,60,050.00 | 31,74,81,864.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,72,51,51,000.00 | 10,60,60,050.00 | 31,74,81,864.00 |
| | Total: 03 | Voted | 1,72,51,51,000.00 | 10,60,60,050.00 | 31,74,81,864.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,72,51,51,000.00 | 10,60,60,050.00 | 31,74,81,864.00 |
| 04 00 | 01 | Voted | 5,73,00,000.00 | 26,02,455.00 | 1,35,99,590.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,73,00,000.00 | 26,02,455.00 | 1,35,99,590.00 |
| | 03 | Voted | 3,20,88,000.00 | 13,13,540.00 | 71,69,389.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,20,88,000.00 | 13,13,540.00 | 71,69,389.00 |
| | 04 | Voted | 12,00,000.00 | 1,44,607.00 | 2,42,012.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 1,44,607.00 | 2,42,012.00 |
| | 06 | Voted | 63,03,000.00 | 3,18,798.00 | 16,04,685.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 63,03,000.00 | 3,18,798.00 | 16,04,685.00 |
| | 08 | Voted | 70,00,000.00 | 2,83,218.00 | 8,45,262.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 2,83,218.00 | 8,45,262.00 |
| | 09 | Voted | 15,10,000.00 | 93,171.00 | 4,65,027.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,10,000.00 | 93,171.00 | 4,65,027.00 |
| | 10 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 7,00,000.00 | 2,32,697.00 | 2,60,554.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 2,32,697.00 | 2,60,554.00 |
| | 21 | Voted | 4,00,000.00 | 7,000.00 | 87,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 7,000.00 | 87,500.00 |
| | 22 | Voted | 20,00,000.00 | 3,04,907.00 | 3,97,736.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 3,04,907.00 | 3,97,736.00 |
| | 25 | Voted | 16,00,000.00 | 1,73,162.00 | 6,11,180.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 1,73,162.00 | 6,11,180.00 |
| | 26 | Voted | 4,00,000.00 | .00 | 47,263.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | 47,263.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2070 00 107 04 00 | 27 | Voted | 2,50,000.00 | .00 | 2,35,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | 2,35,500.00 |
| | 28 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 29 | Voted | 28,00,000.00 | 1,32,073.00 | 1,94,297.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 28,00,000.00 | 1,32,073.00 | 1,94,297.00 |
| | 40 | Voted | 10,00,000.00 | .00 | 2,63,495.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 2,63,495.00 |
| | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 44 | Voted | 4,00,00,000.00 | 19,29,300.00 | 23,53,939.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 19,29,300.00 | 23,53,939.00 |
| | 45 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 51 | Voted | 14,00,000.00 | 6,61,791.00 | 6,61,791.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,000.00 | 6,61,791.00 | 6,61,791.00 |
| | 68 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 16,40,76,000.00 | 81,96,719.00 | 2,90,39,220.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,40,76,000.00 | 81,96,719.00 | 2,90,39,220.00 |
| | Total: 04 | Voted | 16,40,76,000.00 | 81,96,719.00 | 2,90,39,220.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,40,76,000.00 | 81,96,719.00 | 2,90,39,220.00 |
| | Total: 107 | Voted | 1,88,92,27,000.00 | 11,42,56,769.00 | 34,65,21,084.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,88,92,27,000.00 | 11,42,56,769.00 | 34,65,21,084.00 |
| 800 13 00 | 01 | Voted | 1,80,00,000.00 | 10,70,600.00 | 48,05,786.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,00,000.00 | 10,70,600.00 | 48,05,786.00 |
| | 02 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 03 | Voted | 1,00,80,000.00 | 5,35,300.00 | 25,13,256.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,80,000.00 | 5,35,300.00 | 25,13,256.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2070 00 800 13 00 | 04 | Voted | 3,00,000.00 | .00 | 2,84,891.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 2,84,891.00 |
| | 06 | Voted | 19,80,000.00 | 1,82,280.00 | 8,94,843.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,80,000.00 | 1,82,280.00 | 8,94,843.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 1,85,00,000.00 | 11,61,421.00 | 34,61,442.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,85,00,000.00 | 11,61,421.00 | 34,61,442.00 |
| | 09 | Voted | 2,00,000.00 | 9,288.00 | 54,946.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 9,288.00 | 54,946.00 |
| | 10 | Voted | 5,00,000.00 | .00 | 24,482.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 24,482.00 |
| | 11 | Voted | 15,00,000.00 | 1,14,000.00 | 4,56,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,14,000.00 | 4,56,000.00 |
| | 20 | Voted | 7,00,000.00 | .00 | 73,406.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | 73,406.00 |
| | 21 | Voted | 5,00,000.00 | 68,700.00 | 68,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 68,700.00 | 68,700.00 |
| | 22 | Voted | 22,00,000.00 | 1,300.00 | 2,35,599.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,000.00 | 1,300.00 | 2,35,599.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 10,00,000.00 | .00 | 5,948.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 5,948.00 |
| | 25 | Voted | 12,00,000.00 | 5,972.00 | 99,587.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 5,972.00 | 99,587.00 |
| | 26 | Voted | 5,00,000.00 | .00 | 31,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 31,250.00 |
| | 27 | Voted | 25,00,000.00 | 1,16,670.00 | 3,51,759.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,16,670.00 | 3,51,759.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2070 00 800 13 00 | 29 | Voted | 35,00,000.00 | 1,77,783.00 | 9,83,864.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 1,77,783.00 | 9,83,864.00 |
| | 30 | Voted | 1,50,000.00 | 14,590.00 | 14,590.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 14,590.00 | 14,590.00 |
| | 40 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 51 | Voted | 10,00,000.00 | .00 | 1,75,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 1,75,000.00 |
| | Total: 00 | Voted | 6,49,12,000.00 | 34,57,904.00 | 1,45,35,349.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,49,12,000.00 | 34,57,904.00 | 1,45,35,349.00 |
| | Total: 13 | Voted | 6,49,12,000.00 | 34,57,904.00 | 1,45,35,349.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,49,12,000.00 | 34,57,904.00 | 1,45,35,349.00 |
| 15 00 | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 15 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| 16 00 | 42 | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| | Total: 16 | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| | Total: 800 | Voted | 7,20,12,000.00 | 34,57,904.00 | 1,45,35,349.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,20,12,000.00 | 34,57,904.00 | 1,45,35,349.00 |
| | Total: 00 | Voted | 2,10,37,60,000.00 | 12,19,76,577.00 | 38,06,97,360.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,10,37,60,000.00 | 12,19,76,577.00 | 38,06,97,360.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2070 | Total: 2070 | Voted | 2,10,37,60,000.00 | 12,19,76,577.00 | 38,06,97,360.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,10,37,60,000.00 | 12,19,76,577.00 | 38,06,97,360.00 |
| | Grand Total: | Voted | 2,10,37,60,000.00 | 12,19,76,577.00 | 38,06,97,360.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,10,37,60,000.00 | 12,19,76,577.00 | 38,06,97,360.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:24:08

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2245 **Relief on account of Natural Calamities**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2245 05 101 01 01 66 | Voted | 8,68,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,68,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 8,68,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,68,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 8,68,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,68,00,00,000.00 | .00 | .00 |
| 02 00 42 | Voted | 9,64,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,64,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 9,64,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,64,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 9,64,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,64,00,00,000.00 | .00 | .00 |
| 95 01 66 | Voted | 96,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 96,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 96,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 96,00,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 96,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 96,00,00,000.00 | .00 | .00 |
| 97 01 42 | Voted | 18,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 18,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,00,000.00 | .00 | .00 |
| Total: 97 | Voted | 18,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 19,46,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 19,46,00,00,000.00 | .00 | .00 |
| 901 01 01 66 | Voted | -9,64,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | -9,64,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | -9,64,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | -9,64,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2245 05 901 01 | Total: 01 Voted | -9,64,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | -9,64,00,00,000.00 | .00 | .00 |
| | Total: 901 Voted | -9,64,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | -9,64,00,00,000.00 | .00 | .00 |
| | Total: 05 Voted | 9,82,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,82,00,00,000.00 | .00 | .00 |
| 08 797 01 01 66 | Voted | 2,16,90,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,16,90,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 2,16,90,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,16,90,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 2,16,90,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,16,90,00,000.00 | .00 | .00 |
| 03 00 42 | Voted | 2,41,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,41,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 2,41,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,41,00,00,000.00 | .00 | .00 |
| | Total: 03 Voted | 2,41,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,41,00,00,000.00 | .00 | .00 |
| 95 01 66 | Voted | 24,10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,10,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 24,10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,10,00,000.00 | .00 | .00 |
| | Total: 95 Voted | 24,10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,10,00,000.00 | .00 | .00 |
| | Total: 797 Voted | 4,82,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,82,00,00,000.00 | .00 | .00 |
| 901 01 01 66 | Voted | -2,41,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | -2,41,00,00,000.00 | .00 | .00 |
| | Total: 01 Voted | -2,41,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | -2,41,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2245 08 901 01 | Total: 01 | Voted | -2,41,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | -2,41,00,00,000.00 | .00 | .00 |
| | Total: 901 | Voted | -2,41,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | -2,41,00,00,000.00 | .00 | .00 |
| | Total: 08 | Voted | 2,41,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,41,00,00,000.00 | .00 | .00 |
| 80 102 01 06 | 42 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| | Total: 06 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| 02 00 | 01 | Voted | 1,10,00,000.00 | 8,12,200.00 | 19,23,702.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,000.00 | 8,12,200.00 | 19,23,702.00 |
| | 02 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 03 | Voted | 61,60,000.00 | 4,12,640.00 | 9,88,851.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 61,60,000.00 | 4,12,640.00 | 9,88,851.00 |
| | 04 | Voted | 18,00,000.00 | 9,440.00 | 17,840.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 9,440.00 | 17,840.00 |
| | 06 | Voted | 12,10,000.00 | 90,250.00 | 1,95,884.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,10,000.00 | 90,250.00 | 1,95,884.00 |
| | 07 | Voted | 48,00,000.00 | 1,42,000.00 | 2,84,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 48,00,000.00 | 1,42,000.00 | 2,84,000.00 |
| | 08 | Voted | 4,00,00,000.00 | 18,39,146.00 | 56,20,448.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 18,39,146.00 | 56,20,448.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 30,00,000.00 | .00 | 6,89,091.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | 6,89,091.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2245 80 102 02 00 | 20 | Voted | 10,00,000.00 | 1,08,767.00 | 1,58,407.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,08,767.00 | 1,58,407.00 |
| | 21 | Voted | 5,00,000.00 | 24,500.00 | 49,044.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 24,500.00 | 49,044.00 |
| | 22 | Voted | 10,00,000.00 | 98,994.00 | 2,02,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 98,994.00 | 2,02,100.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 5,00,000.00 | 4,22,120.00 | 4,22,120.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 4,22,120.00 | 4,22,120.00 |
| | 25 | Voted | 2,00,000.00 | 9,584.00 | 53,014.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 9,584.00 | 53,014.00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 20,00,000.00 | .00 | 10,31,192.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 10,31,192.00 |
| | 29 | Voted | 15,00,000.00 | 59,476.00 | 3,34,413.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 59,476.00 | 3,34,413.00 |
| | 30 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 40 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 42 | Voted | 5,00,000.00 | 55,557.00 | 2,29,952.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 55,557.00 | 2,29,952.00 |
| | 50 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 51 | Voted | 50,000.00 | .00 | 7,375.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 7,375.00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2245 80 102 02 00 | Total: 00 | | Voted | 8,08,24,000.00 | 40,84,674.00 | 1,22,07,433.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,08,24,000.00 | 40,84,674.00 | 1,22,07,433.00 |
| | Total: 02 | | Voted | 8,08,24,000.00 | 40,84,674.00 | 1,22,07,433.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,08,24,000.00 | 40,84,674.00 | 1,22,07,433.00 |
| 04 00 | | 42 | Voted | 20,00,00,000.00 | 1,44,51,125.00 | 1,44,51,125.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,00,000.00 | 1,44,51,125.00 | 1,44,51,125.00 |
| | Total: 00 | | Voted | 20,00,00,000.00 | 1,44,51,125.00 | 1,44,51,125.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,00,000.00 | 1,44,51,125.00 | 1,44,51,125.00 |
| | Total: 04 | | Voted | 20,00,00,000.00 | 1,44,51,125.00 | 1,44,51,125.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,00,000.00 | 1,44,51,125.00 | 1,44,51,125.00 |
| 05 00 | | 02 | Voted | 10,00,000.00 | 25,531.00 | 27,369.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | 25,531.00 | 27,369.00 |
| | | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 08 | Voted | 2,50,00,000.00 | 22,66,423.00 | 62,07,696.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,00,000.00 | 22,66,423.00 | 62,07,696.00 |
| | | 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 20 | Voted | 6,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,50,000.00 | .00 | .00 |
| | | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,000.00 | .00 | .00 |
| | | 22 | Voted | 6,50,000.00 | 6,279.00 | 62,648.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,50,000.00 | 6,279.00 | 62,648.00 |
| | | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 25 | Voted | 5,00,000.00 | 21,383.00 | 48,759.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | 21,383.00 | 48,759.00 |
| | | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2245 80 102 05 00 | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 15,00,000.00 | 35,003.00 | 1,01,626.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 35,003.00 | 1,01,626.00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 3,27,01,000.00 | 23,54,619.00 | 64,48,098.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,27,01,000.00 | 23,54,619.00 | 64,48,098.00 |
| Total: 05 | | Voted | 3,27,01,000.00 | 23,54,619.00 | 64,48,098.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,27,01,000.00 | 23,54,619.00 | 64,48,098.00 |
| 07 00 | 01 | Voted | 50,00,000.00 | 3,54,168.00 | 8,48,684.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 3,54,168.00 | 8,48,684.00 |
| | 02 | Voted | 1,00,000.00 | 5,556.00 | 6,564.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 5,556.00 | 6,564.00 |
| | 03 | Voted | 28,00,000.00 | 1,77,084.00 | 4,24,346.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 28,00,000.00 | 1,77,084.00 | 4,24,346.00 |
| | 04 | Voted | 15,00,000.00 | 12,225.00 | 45,671.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 12,225.00 | 45,671.00 |
| | 06 | Voted | 5,50,000.00 | 42,714.00 | 1,00,429.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | 42,714.00 | 1,00,429.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 2,50,00,000.00 | 25,04,387.00 | 59,06,722.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 25,04,387.00 | 59,06,722.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2245 80 102 07 00 | 10 | Voted | 6,50,000.00 | .00 | 14,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | .00 | 14,250.00 |
| | 20 | Voted | 6,50,000.00 | 24,057.00 | 38,853.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | 24,057.00 | 38,853.00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 6,50,000.00 | 16,936.00 | 78,560.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | 16,936.00 | 78,560.00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 5,00,000.00 | 1,771.00 | 25,288.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 1,771.00 | 25,288.00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 13,00,000.00 | 19,893.00 | 53,474.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 19,893.00 | 53,474.00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 52 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2245 80 102 07 00 | Total: 00 | | Voted | | 4,08,04,000.00 | 31,58,791.00 | 75,42,841.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 4,08,04,000.00 | 31,58,791.00 | 75,42,841.00 |
| | Total: 07 | | Voted | | 4,08,04,000.00 | 31,58,791.00 | 75,42,841.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 4,08,04,000.00 | 31,58,791.00 | 75,42,841.00 |
| 08 00 | | 42 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 08 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| 09 00 | | 42 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 09 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| 10 00 | | 42 | Voted | | 10,00,000.00 | 34,247.00 | 34,247.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,00,000.00 | 34,247.00 | 34,247.00 |
| | Total: 00 | | Voted | | 10,00,000.00 | 34,247.00 | 34,247.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,00,000.00 | 34,247.00 | 34,247.00 |
| | Total: 10 | | Voted | | 10,00,000.00 | 34,247.00 | 34,247.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,00,000.00 | 34,247.00 | 34,247.00 |
| 11 00 | | 42 | Voted | | 15,00,00,000.00 | 2,37,12,271.00 | 2,37,12,271.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 15,00,00,000.00 | 2,37,12,271.00 | 2,37,12,271.00 |
| | Total: 00 | | Voted | | 15,00,00,000.00 | 2,37,12,271.00 | 2,37,12,271.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 15,00,00,000.00 | 2,37,12,271.00 | 2,37,12,271.00 |
| | Total: 11 | | Voted | | 15,00,00,000.00 | 2,37,12,271.00 | 2,37,12,271.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 15,00,00,000.00 | 2,37,12,271.00 | 2,37,12,271.00 |
| 13 00 | | 01 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2245 80 102 13 00 | 02 | Voted | 5,00,000.00 | .00 | 2,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 2,50,000.00 |
| | 03 | Voted | 56,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 56,00,000.00 | .00 | .00 |
| | 04 | Voted | 20,000.00 | 10,000.00 | 20,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | 10,000.00 | 20,000.00 |
| | 06 | Voted | 11,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | .00 | .00 |
| | 08 | Voted | 2,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | 1,00,00,000.00 |
| | 10 | Voted | 10,00,000.00 | .00 | 5,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 5,00,000.00 |
| | 20 | Voted | 20,00,000.00 | .00 | 10,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 10,00,000.00 |
| | 21 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 22 | Voted | 5,00,000.00 | .00 | 2,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 2,50,000.00 |
| | 23 | Voted | 10,00,000.00 | .00 | 5,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 5,00,000.00 |
| | 24 | Voted | 30,00,000.00 | .00 | 15,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | 15,00,000.00 |
| | 25 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 26 | Voted | 25,00,000.00 | 25,00,000.00 | 25,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 25,00,000.00 | 25,00,000.00 |
| | 27 | Voted | 50,00,000.00 | .00 | 25,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | 25,00,000.00 |
| | 29 | Voted | 20,00,000.00 | .00 | 10,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 10,00,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2245 80 102 13 00 | 40 Voted | 10,00,000.00 | 10,00,000.00 | 10,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 10,00,000.00 | 10,00,000.00 |
| | 42 Voted | 10,00,000.00 | 10,00,000.00 | 10,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 10,00,000.00 | 10,00,000.00 |
| | 51 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 52 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,72,23,000.00 | 45,10,000.00 | 2,20,20,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,72,23,000.00 | 45,10,000.00 | 2,20,20,000.00 |
| Total: 13 | Voted | 5,72,23,000.00 | 45,10,000.00 | 2,20,20,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,72,23,000.00 | 45,10,000.00 | 2,20,20,000.00 |
| 14 00 | 42 Voted | 2,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,00,000.00 | .00 | .00 |
| Total: 14 | Voted | 2,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,00,000.00 | .00 | .00 |
| 97 06 | 42 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 06 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 97 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 102 | Voted | 2,59,25,55,000.00 | 5,23,05,727.00 | 8,64,16,015.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,59,25,55,000.00 | 5,23,05,727.00 | 8,64,16,015.00 |
| Total: 80 | Voted | 2,59,25,55,000.00 | 5,23,05,727.00 | 8,64,16,015.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,59,25,55,000.00 | 5,23,05,727.00 | 8,64,16,015.00 |
| Total: 2245 | Voted | 14,82,25,55,000.00 | 5,23,05,727.00 | 8,64,16,015.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,82,25,55,000.00 | 5,23,05,727.00 | 8,64,16,015.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Total Voted | 14,82,25,55,000.00 | 5,23,05,727.00 | 8,64,16,015.00 |
| | Charged | .00 | .00 | .00 |
| | | 14,82,25,55,000.00 | 5,23,05,727.00 | 8,64,16,015.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:24:35

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2506 **Land Reforms**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2506 00 102 03 02 | 01 | Voted | 9,59,00,000.00 | 66,70,270.00 | 1,97,95,217.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,59,00,000.00 | 66,70,270.00 | 1,97,95,217.00 |
| | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 03 | Voted | 5,37,04,000.00 | 33,33,996.00 | 1,04,18,259.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,37,04,000.00 | 33,33,996.00 | 1,04,18,259.00 |
| | 04 | Voted | 1,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,30,000.00 | .00 | .00 |
| | 06 | Voted | 1,05,49,000.00 | 5,73,776.00 | 16,91,309.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,05,49,000.00 | 5,73,776.00 | 16,91,309.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 20 | Voted | 2,50,000.00 | 46,650.00 | 46,650.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 46,650.00 | 46,650.00 |
| | 21 | Voted | 1,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | 49,920.00 | 49,920.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 49,920.00 | 49,920.00 |
| | 23 | Voted | 10,50,000.00 | 4,18,800.00 | 4,18,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,50,000.00 | 4,18,800.00 | 4,18,800.00 |
| | 25 | Voted | 1,00,000.00 | .00 | 3,978.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 3,978.00 |
| | 26 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2506 00 102 03 02 | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 28 | Voted | 24,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,00,000.00 | .00 | .00 |
| | 29 | Voted | 2,00,000.00 | 96,203.00 | 96,203.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 96,203.00 | 96,203.00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 51 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 52 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| Total: 02 | | Voted | 16,49,83,000.00 | 1,11,89,615.00 | 3,25,20,336.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,49,83,000.00 | 1,11,89,615.00 | 3,25,20,336.00 |
| 03 | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| Total: 03 | | Voted | 15,02,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,02,000.00 | .00 | .00 |
| Total: 03 | | Voted | 16,64,85,000.00 | 1,11,89,615.00 | 3,25,20,336.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,64,85,000.00 | 1,11,89,615.00 | 3,25,20,336.00 |
| Total: 102 | | Voted | 16,64,85,000.00 | 1,11,89,615.00 | 3,25,20,336.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,64,85,000.00 | 1,11,89,615.00 | 3,25,20,336.00 |
| Total: 00 | | Voted | 16,64,85,000.00 | 1,11,89,615.00 | 3,25,20,336.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,64,85,000.00 | 1,11,89,615.00 | 3,25,20,336.00 |
| Total: 2506 | | Voted | 16,64,85,000.00 | 1,11,89,615.00 | 3,25,20,336.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,64,85,000.00 | 1,11,89,615.00 | 3,25,20,336.00 |

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

Draft PRINTED ON: 30/07/2024 09:24:35

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Voted | 16,64,85,000.00 | 1,11,89,615.00 | 3,25,20,336.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,64,85,000.00 | 1,11,89,615.00 | 3,25,20,336.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:25:03

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 06

Plan / Non Plan: N

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4059 60 051 03 00 | 53 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 03 | | Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| 07 00 | 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 07 | | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| 09 00 | 53 | Voted | 1,00,00,000.00 | 20,00,000.00 | 20,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 20,00,000.00 | 20,00,000.00 |
| Total: 00 | | Voted | 1,00,00,000.00 | 20,00,000.00 | 20,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 20,00,000.00 | 20,00,000.00 |
| Total: 09 | | Voted | 1,00,00,000.00 | 20,00,000.00 | 20,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 20,00,000.00 | 20,00,000.00 |
| 12 00 | 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 12 | | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| 15 00 | 53 | Voted | 26,00,00,000.00 | 35,37,500.00 | 35,37,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,00,00,000.00 | 35,37,500.00 | 35,37,500.00 |
| Total: 00 | | Voted | 26,00,00,000.00 | 35,37,500.00 | 35,37,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,00,00,000.00 | 35,37,500.00 | 35,37,500.00 |
| Total: 15 | | Voted | 26,00,00,000.00 | 35,37,500.00 | 35,37,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,00,00,000.00 | 35,37,500.00 | 35,37,500.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4059 60 051 16 00 53 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 16 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 17 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 17 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 97 10 53 | Voted | 1,50,00,00,000.00 | 45,00,00,000.00 | 45,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,00,000.00 | 45,00,00,000.00 | 45,00,00,000.00 |
| Total: 10 | Voted | 1,50,00,00,000.00 | 45,00,00,000.00 | 45,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,00,000.00 | 45,00,00,000.00 | 45,00,00,000.00 |
| Total: 97 | Voted | 1,50,00,00,000.00 | 45,00,00,000.00 | 45,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,00,000.00 | 45,00,00,000.00 | 45,00,00,000.00 |
| Total: 051 | Voted | 2,00,00,01,000.00 | 45,55,37,500.00 | 45,55,37,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,01,000.00 | 45,55,37,500.00 | 45,55,37,500.00 |
| Total: 60 | Voted | 2,00,00,01,000.00 | 45,55,37,500.00 | 45,55,37,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,01,000.00 | 45,55,37,500.00 | 45,55,37,500.00 |
| Total: 4059 | Voted | 2,00,00,01,000.00 | 45,55,37,500.00 | 45,55,37,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,01,000.00 | 45,55,37,500.00 | 45,55,37,500.00 |
| Grand Total: | Voted | 2,00,00,01,000.00 | 45,55,37,500.00 | 45,55,37,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,01,000.00 | 45,55,37,500.00 | 45,55,37,500.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:25:31

Consolidated Abstract

Month of Account: 01/06/2024

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

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4250 00 101 01 02 42 | Voted | 4,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 4,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 4,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,00,000.00 | .00 | .00 |
| 02 00 53 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 04 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 05 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 05 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 101 | Voted | 4,00,50,02,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,50,02,000.00 | .00 | .00 |
| Total: 00 | Voted | 4,00,50,02,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,50,02,000.00 | .00 | .00 |
| Total: 4250 | Voted | 4,00,50,02,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,50,02,000.00 | .00 | .00 |

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

Draft PRINTED ON: 30/07/2024 09:25:31

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Voted | 4,00,50,02,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,50,02,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:26:18

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2030 **Stamps and Registration**

Grant Number: 07

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2030 01 101 03 00 | 42 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 102 03 00 | 42 Voted | 80,00,000.00 | 88,488.00 | 24,34,229.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,000.00 | 88,488.00 | 24,34,229.00 |
| Total: 00 | Voted | 80,00,000.00 | 88,488.00 | 24,34,229.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,000.00 | 88,488.00 | 24,34,229.00 |
| Total: 03 | Voted | 80,00,000.00 | 88,488.00 | 24,34,229.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,000.00 | 88,488.00 | 24,34,229.00 |
| Total: 102 | Voted | 80,00,000.00 | 88,488.00 | 24,34,229.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,000.00 | 88,488.00 | 24,34,229.00 |
| Total: 01 | Voted | 90,00,000.00 | 88,488.00 | 24,34,229.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 90,00,000.00 | 88,488.00 | 24,34,229.00 |
| 02 101 03 00 | 42 Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| 102 03 00 | 42 Voted | 3,00,00,000.00 | 18,10,460.00 | 71,12,362.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | 18,10,460.00 | 71,12,362.00 |
| Total: 00 | Voted | 3,00,00,000.00 | 18,10,460.00 | 71,12,362.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | 18,10,460.00 | 71,12,362.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2030 02 102 03 | Total: 03 | Voted | 3,00,00,000.00 | 18,10,460.00 | 71,12,362.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 18,10,460.00 | 71,12,362.00 |
| | Total: 102 | Voted | 3,00,00,000.00 | 18,10,460.00 | 71,12,362.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 18,10,460.00 | 71,12,362.00 |
| | Total: 02 | Voted | 4,50,00,000.00 | 18,10,460.00 | 71,12,362.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,00,000.00 | 18,10,460.00 | 71,12,362.00 |
| 03 001 03 00 | 01 | Voted | 1,00,00,000.00 | 7,53,700.00 | 21,27,413.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 7,53,700.00 | 21,27,413.00 |
| | 02 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 03 | Voted | 56,00,000.00 | 3,96,850.00 | 11,50,067.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 56,00,000.00 | 3,96,850.00 | 11,50,067.00 |
| | 04 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 06 | Voted | 11,00,000.00 | 75,810.00 | 2,09,217.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | 75,810.00 | 2,09,217.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 23,00,000.00 | .00 | 64,410.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,00,000.00 | .00 | 64,410.00 |
| | 09 | Voted | 5,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | .00 |
| | 10 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 20 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 22 | Voted | 5,00,000.00 | 2,120.00 | 31,213.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 2,120.00 | 31,213.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2030 03 001 03 00 | 24 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 25 | Voted | 2,00,00,000.00 | 9,593.00 | 9,593.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 9,593.00 | 9,593.00 |
| | 26 | Voted | 1,25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | .00 | .00 |
| | 27 | Voted | 2,25,00,000.00 | 3,77,725.00 | 6,94,423.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,00,000.00 | 3,77,725.00 | 6,94,423.00 |
| | 28 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 29 | Voted | 50,00,000.00 | 3,70,464.00 | 6,20,453.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 3,70,464.00 | 6,20,453.00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 31 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 40 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 42 | Voted | 40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,000.00 | .00 | .00 |
| | 51 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | 52 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 22,25,65,000.00 | 19,86,262.00 | 49,06,789.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,25,65,000.00 | 19,86,262.00 | 49,06,789.00 |
| Total: 03 | | Voted | 22,25,65,000.00 | 19,86,262.00 | 49,06,789.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,25,65,000.00 | 19,86,262.00 | 49,06,789.00 |
| 04 00 | 01 | Voted | 5,00,00,000.00 | 37,92,000.00 | 1,09,62,942.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 37,92,000.00 | 1,09,62,942.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2030 03 001 04 00 | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 03 | Voted | 2,80,00,000.00 | 18,95,900.00 | 57,21,291.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,80,00,000.00 | 18,95,900.00 | 57,21,291.00 |
| | 04 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 06 | Voted | 55,00,000.00 | 3,21,750.00 | 8,97,319.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | 3,21,750.00 | 8,97,319.00 |
| | 07 | Voted | 5,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | .00 |
| | 08 | Voted | 95,00,000.00 | 26,862.00 | 4,75,118.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 95,00,000.00 | 26,862.00 | 4,75,118.00 |
| | 09 | Voted | 5,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | .00 |
| | 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,75,00,000.00 | 4,84,300.00 | 4,84,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,75,00,000.00 | 4,84,300.00 | 4,84,300.00 |
| | 21 | Voted | 50,00,000.00 | 22,500.00 | 22,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 22,500.00 | 22,500.00 |
| | 22 | Voted | 25,00,000.00 | 99,590.00 | 1,92,660.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 99,590.00 | 1,92,660.00 |
| | 23 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 24 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 25 | Voted | 30,00,000.00 | 65,174.00 | 1,46,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 65,174.00 | 1,46,200.00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2030 03 001 04 00 | 27 | Voted | 1,00,00,000.00 | 26,432.00 | 26,432.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 26,432.00 | 26,432.00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 51 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 13,50,62,000.00 | 67,34,508.00 | 1,89,28,762.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,50,62,000.00 | 67,34,508.00 | 1,89,28,762.00 |
| | Total: 04 | Voted | 13,50,62,000.00 | 67,34,508.00 | 1,89,28,762.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,50,62,000.00 | 67,34,508.00 | 1,89,28,762.00 |
| 05 00 | 42 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 001 | Voted | 35,86,27,000.00 | 87,20,770.00 | 2,38,35,551.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,86,27,000.00 | 87,20,770.00 | 2,38,35,551.00 |
| | Total: 03 | Voted | 35,86,27,000.00 | 87,20,770.00 | 2,38,35,551.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,86,27,000.00 | 87,20,770.00 | 2,38,35,551.00 |
| | Total: 2030 | Voted | 41,26,27,000.00 | 1,06,19,718.00 | 3,33,82,142.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,26,27,000.00 | 1,06,19,718.00 | 3,33,82,142.00 |
| | Grand Total: | Voted | 41,26,27,000.00 | 1,06,19,718.00 | 3,33,82,142.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,26,27,000.00 | 1,06,19,718.00 | 3,33,82,142.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:26:57

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2040 **Taxes on Sales, Trade etc.**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2040 00 001 04 00 | 01 | Voted | 1,04,20,000.00 | 8,00,690.00 | 29,19,660.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,04,20,000.00 | 8,00,690.00 | 29,19,660.00 |
| | 02 | Voted | 72,000.00 | 4,500.00 | 12,060.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 72,000.00 | 4,500.00 | 12,060.00 |
| | 03 | Voted | 58,35,000.00 | 4,00,345.00 | 15,23,133.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 58,35,000.00 | 4,00,345.00 | 15,23,133.00 |
| | 04 | Voted | 4,00,000.00 | 8,325.00 | 20,175.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 8,325.00 | 20,175.00 |
| | 06 | Voted | 11,46,000.00 | 1,14,867.00 | 4,82,550.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,46,000.00 | 1,14,867.00 | 4,82,550.00 |
| | 07 | Voted | 5,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | .00 |
| | 08 | Voted | 27,50,000.00 | 1,97,543.00 | 5,86,273.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 27,50,000.00 | 1,97,543.00 | 5,86,273.00 |
| | 11 | Voted | 65,000.00 | 3,349.00 | 3,349.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,000.00 | 3,349.00 | 3,349.00 |
| | 20 | Voted | 70,000.00 | .00 | 790.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,000.00 | .00 | 790.00 |
| | 21 | Voted | 1,50,000.00 | .00 | 8,448.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | 8,448.00 |
| | 22 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 23 | Voted | 8,40,000.00 | 66,585.00 | 1,99,755.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,40,000.00 | 66,585.00 | 1,99,755.00 |
| | 25 | Voted | 1,20,000.00 | 4,028.00 | 22,818.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | 4,028.00 | 22,818.00 |
| | 26 | Voted | 1,40,000.00 | .00 | 520.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,000.00 | .00 | 520.00 |
| | 27 | Voted | 40,000.00 | 5,800.00 | 5,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,000.00 | 5,800.00 | 5,800.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2040 00 001 04 00 | 29 Voted | 2,50,000.00 | 19,847.00 | 59,530.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,000.00 | 19,847.00 | 59,530.00 |
| | 40 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 42 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,26,03,000.00 | 16,25,879.00 | 58,44,861.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,26,03,000.00 | 16,25,879.00 | 58,44,861.00 |
| Total: 04 | Voted | 2,26,03,000.00 | 16,25,879.00 | 58,44,861.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,26,03,000.00 | 16,25,879.00 | 58,44,861.00 |
| Total: 001 | Voted | 2,26,03,000.00 | 16,25,879.00 | 58,44,861.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,26,03,000.00 | 16,25,879.00 | 58,44,861.00 |
| 800 05 00 | 67 Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 12,26,03,000.00 | 16,25,879.00 | 58,44,861.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,26,03,000.00 | 16,25,879.00 | 58,44,861.00 |
| Total: 2040 | Voted | 12,26,03,000.00 | 16,25,879.00 | 58,44,861.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,26,03,000.00 | 16,25,879.00 | 58,44,861.00 |
| Grand Total: | Voted | 12,26,03,000.00 | 16,25,879.00 | 58,44,861.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,26,03,000.00 | 16,25,879.00 | 58,44,861.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:27:28

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2043 **Collection Charges under State Goods and Services Tax**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2043 00 001 03 00 | 01 | Voted | 7,50,00,000.00 | 47,55,037.00 | 1,43,41,803.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,00,000.00 | 47,55,037.00 | 1,43,41,803.00 |
| | 02 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 03 | Voted | 4,20,00,000.00 | 24,10,336.00 | 76,62,096.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,20,00,000.00 | 24,10,336.00 | 76,62,096.00 |
| | 04 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 06 | Voted | 82,50,000.00 | 5,05,564.00 | 15,09,784.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 82,50,000.00 | 5,05,564.00 | 15,09,784.00 |
| | 07 | Voted | 60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | .00 | .00 |
| | 08 | Voted | 1,60,00,000.00 | 11,94,839.00 | 35,06,629.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,00,000.00 | 11,94,839.00 | 35,06,629.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 21,00,000.00 | 9,000.00 | 17,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,00,000.00 | 9,000.00 | 17,000.00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 10,00,000.00 | .00 | 21,722.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 21,722.00 |
| | 21 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 22 | Voted | 23,00,000.00 | 1,74,735.00 | 2,79,150.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,00,000.00 | 1,74,735.00 | 2,79,150.00 |
| | 23 | Voted | 5,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | .00 | .00 |
| | 24 | Voted | 1,00,00,000.00 | 3,33,077.00 | 3,33,077.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 3,33,077.00 | 3,33,077.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2043 00 001 03 00 | 25 | Voted | 2,00,00,000.00 | 3,91,837.00 | 10,60,097.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 3,91,837.00 | 10,60,097.00 |
| | 26 | Voted | 20,00,000.00 | 76,279.00 | 85,879.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 76,279.00 | 85,879.00 |
| | 27 | Voted | 12,00,00,000.00 | 1,57,000.00 | 14,36,332.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,00,000.00 | 1,57,000.00 | 14,36,332.00 |
| | 28 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 29 | Voted | 40,00,000.00 | 48,573.00 | 3,39,128.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 48,573.00 | 3,39,128.00 |
| | 30 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 31 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 40 | Voted | 90,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,00,000.00 | .00 | .00 |
| | 42 | Voted | 6,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,000.00 | .00 | .00 |
| | 51 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 52 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 39,05,61,000.00 | 1,00,56,277.00 | 3,05,92,697.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,05,61,000.00 | 1,00,56,277.00 | 3,05,92,697.00 |
| Total: 03 | | Voted | 39,05,61,000.00 | 1,00,56,277.00 | 3,05,92,697.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,05,61,000.00 | 1,00,56,277.00 | 3,05,92,697.00 |
| 04 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2043 00 001 04 Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 06 00 68 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 40,55,62,000.00 | 1,00,56,277.00 | 3,05,92,697.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,55,62,000.00 | 1,00,56,277.00 | 3,05,92,697.00 |
| 101 03 00 01 | Voted | 52,00,00,000.00 | 4,49,13,945.00 | 12,62,52,226.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 52,00,00,000.00 | 4,49,13,945.00 | 12,62,52,226.00 |
| 02 | Voted | 24,00,000.00 | 2,81,458.00 | 4,19,997.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,00,000.00 | 2,81,458.00 | 4,19,997.00 |
| 03 | Voted | 29,12,00,000.00 | 2,24,72,790.00 | 6,61,07,120.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 29,12,00,000.00 | 2,24,72,790.00 | 6,61,07,120.00 |
| 04 | Voted | 20,00,000.00 | 1,45,722.00 | 2,86,279.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | 1,45,722.00 | 2,86,279.00 |
| 06 | Voted | 5,72,00,000.00 | 37,84,917.00 | 1,07,40,382.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,72,00,000.00 | 37,84,917.00 | 1,07,40,382.00 |
| 07 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 08 | Voted | 17,50,00,000.00 | 1,02,01,984.00 | 2,99,93,732.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,50,00,000.00 | 1,02,01,984.00 | 2,99,93,732.00 |
| 09 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 10 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 11 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2043 00 101 03 00 | 20 | Voted | 80,00,000.00 | 6,72,020.00 | 8,77,886.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | 6,72,020.00 | 8,77,886.00 |
| | 21 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | 22 | Voted | 80,00,000.00 | 9,33,084.00 | 19,45,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | 9,33,084.00 | 19,45,600.00 |
| | 23 | Voted | 27,00,000.00 | 1,08,902.00 | 2,95,831.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 27,00,000.00 | 1,08,902.00 | 2,95,831.00 |
| | 24 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 25 | Voted | 1,00,00,000.00 | 8,26,053.00 | 22,34,097.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 8,26,053.00 | 22,34,097.00 |
| | 26 | Voted | 80,00,000.00 | 2,36,714.00 | 6,34,634.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | 2,36,714.00 | 6,34,634.00 |
| | 27 | Voted | 1,94,00,000.00 | 5,31,956.00 | 23,95,181.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,94,00,000.00 | 5,31,956.00 | 23,95,181.00 |
| | 29 | Voted | 2,00,00,000.00 | 16,16,605.00 | 48,88,373.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 16,16,605.00 | 48,88,373.00 |
| | 40 | Voted | 10,00,000.00 | .00 | 17,699.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 17,699.00 |
| | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 51 | Voted | 80,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | .00 |
| | 52 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,14,58,50,000.00 | 8,67,26,150.00 | 24,70,89,037.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,14,58,50,000.00 | 8,67,26,150.00 | 24,70,89,037.00 |
| Total: 03 | | Voted | 1,14,58,50,000.00 | 8,67,26,150.00 | 24,70,89,037.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,14,58,50,000.00 | 8,67,26,150.00 | 24,70,89,037.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2043 00 101 | Total: 101 Voted | 1,14,58,50,000.00 | 8,67,26,150.00 | 24,70,89,037.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,14,58,50,000.00 | 8,67,26,150.00 | 24,70,89,037.00 |
| 102 02 00 62 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 102 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 800 02 00 27 | Voted | 6,50,00,000.00 | .00 | 4,04,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,50,00,000.00 | .00 | 4,04,00,000.00 |
| Total: 00 | Voted | 6,50,00,000.00 | .00 | 4,04,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,50,00,000.00 | .00 | 4,04,00,000.00 |
| Total: 02 | Voted | 6,50,00,000.00 | .00 | 4,04,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,50,00,000.00 | .00 | 4,04,00,000.00 |
| Total: 800 | Voted | 6,50,00,000.00 | .00 | 4,04,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,50,00,000.00 | .00 | 4,04,00,000.00 |
| Total: 00 | Voted | 1,61,64,13,000.00 | 9,67,82,427.00 | 31,80,81,734.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,61,64,13,000.00 | 9,67,82,427.00 | 31,80,81,734.00 |
| Total: 2043 | Voted | 1,61,64,13,000.00 | 9,67,82,427.00 | 31,80,81,734.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,61,64,13,000.00 | 9,67,82,427.00 | 31,80,81,734.00 |
| Grand Total: | Voted | 1,61,64,13,000.00 | 9,67,82,427.00 | 31,80,81,734.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,61,64,13,000.00 | 9,67,82,427.00 | 31,80,81,734.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:28:00

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2043 **Collection Charges under State Goods and Services Tax**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2043 00 001 03 00 | 01 | Voted | 7,50,00,000.00 | 47,55,037.00 | 1,43,41,803.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,00,000.00 | 47,55,037.00 | 1,43,41,803.00 |
| | 02 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 03 | Voted | 4,20,00,000.00 | 24,10,336.00 | 76,62,096.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,20,00,000.00 | 24,10,336.00 | 76,62,096.00 |
| | 04 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 06 | Voted | 82,50,000.00 | 5,05,564.00 | 15,09,784.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 82,50,000.00 | 5,05,564.00 | 15,09,784.00 |
| | 07 | Voted | 60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | .00 | .00 |
| | 08 | Voted | 1,60,00,000.00 | 11,94,839.00 | 35,06,629.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,00,000.00 | 11,94,839.00 | 35,06,629.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 21,00,000.00 | 9,000.00 | 17,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,00,000.00 | 9,000.00 | 17,000.00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 10,00,000.00 | .00 | 21,722.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 21,722.00 |
| | 21 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 22 | Voted | 23,00,000.00 | 1,74,735.00 | 2,79,150.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,00,000.00 | 1,74,735.00 | 2,79,150.00 |
| | 23 | Voted | 5,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | .00 | .00 |
| | 24 | Voted | 1,00,00,000.00 | 3,33,077.00 | 3,33,077.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 3,33,077.00 | 3,33,077.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2043 00 001 03 00 | 25 | Voted | 2,00,00,000.00 | 3,91,837.00 | 10,60,097.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 3,91,837.00 | 10,60,097.00 |
| | 26 | Voted | 20,00,000.00 | 76,279.00 | 85,879.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 76,279.00 | 85,879.00 |
| | 27 | Voted | 12,00,00,000.00 | 1,57,000.00 | 14,36,332.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,00,000.00 | 1,57,000.00 | 14,36,332.00 |
| | 28 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 29 | Voted | 40,00,000.00 | 48,573.00 | 3,39,128.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 48,573.00 | 3,39,128.00 |
| | 30 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 31 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 40 | Voted | 90,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,00,000.00 | .00 | .00 |
| | 42 | Voted | 6,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,000.00 | .00 | .00 |
| | 51 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 52 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 39,05,61,000.00 | 1,00,56,277.00 | 3,05,92,697.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,05,61,000.00 | 1,00,56,277.00 | 3,05,92,697.00 |
| Total: 03 | | Voted | 39,05,61,000.00 | 1,00,56,277.00 | 3,05,92,697.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,05,61,000.00 | 1,00,56,277.00 | 3,05,92,697.00 |
| 04 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2043 00 001 04 Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 06 00 68 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 40,55,62,000.00 | 1,00,56,277.00 | 3,05,92,697.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,55,62,000.00 | 1,00,56,277.00 | 3,05,92,697.00 |
| 101 03 00 01 | Voted | 52,00,00,000.00 | 4,49,13,945.00 | 12,62,52,226.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 52,00,00,000.00 | 4,49,13,945.00 | 12,62,52,226.00 |
| 02 | Voted | 24,00,000.00 | 2,81,458.00 | 4,19,997.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,00,000.00 | 2,81,458.00 | 4,19,997.00 |
| 03 | Voted | 29,12,00,000.00 | 2,24,72,790.00 | 6,61,07,120.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 29,12,00,000.00 | 2,24,72,790.00 | 6,61,07,120.00 |
| 04 | Voted | 20,00,000.00 | 1,45,722.00 | 2,86,279.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | 1,45,722.00 | 2,86,279.00 |
| 06 | Voted | 5,72,00,000.00 | 37,84,917.00 | 1,07,40,382.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,72,00,000.00 | 37,84,917.00 | 1,07,40,382.00 |
| 07 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 08 | Voted | 17,50,00,000.00 | 1,02,01,984.00 | 2,99,93,732.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,50,00,000.00 | 1,02,01,984.00 | 2,99,93,732.00 |
| 09 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 10 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 11 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2043 00 101 03 00 | 20 | Voted | 80,00,000.00 | 6,72,020.00 | 8,77,886.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | 6,72,020.00 | 8,77,886.00 |
| | 21 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | 22 | Voted | 80,00,000.00 | 9,33,084.00 | 19,45,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | 9,33,084.00 | 19,45,600.00 |
| | 23 | Voted | 27,00,000.00 | 1,08,902.00 | 2,95,831.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 27,00,000.00 | 1,08,902.00 | 2,95,831.00 |
| | 24 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 25 | Voted | 1,00,00,000.00 | 8,26,053.00 | 22,34,097.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 8,26,053.00 | 22,34,097.00 |
| | 26 | Voted | 80,00,000.00 | 2,36,714.00 | 6,34,634.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | 2,36,714.00 | 6,34,634.00 |
| | 27 | Voted | 1,94,00,000.00 | 5,31,956.00 | 23,95,181.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,94,00,000.00 | 5,31,956.00 | 23,95,181.00 |
| | 29 | Voted | 2,00,00,000.00 | 16,16,605.00 | 48,88,373.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 16,16,605.00 | 48,88,373.00 |
| | 40 | Voted | 10,00,000.00 | .00 | 17,699.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 17,699.00 |
| | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 51 | Voted | 80,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | .00 |
| | 52 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,14,58,50,000.00 | 8,67,26,150.00 | 24,70,89,037.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,14,58,50,000.00 | 8,67,26,150.00 | 24,70,89,037.00 |
| Total: 03 | | Voted | 1,14,58,50,000.00 | 8,67,26,150.00 | 24,70,89,037.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,14,58,50,000.00 | 8,67,26,150.00 | 24,70,89,037.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2043 00 101 | Total: 101 Voted | 1,14,58,50,000.00 | 8,67,26,150.00 | 24,70,89,037.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,14,58,50,000.00 | 8,67,26,150.00 | 24,70,89,037.00 |
| 102 02 00 | 62 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 00 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 02 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 102 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 800 02 00 | 27 Voted | 6,50,00,000.00 | .00 | 4,04,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,50,00,000.00 | .00 | 4,04,00,000.00 |
| | Total: 00 Voted | 6,50,00,000.00 | .00 | 4,04,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,50,00,000.00 | .00 | 4,04,00,000.00 |
| | Total: 02 Voted | 6,50,00,000.00 | .00 | 4,04,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,50,00,000.00 | .00 | 4,04,00,000.00 |
| | Total: 800 Voted | 6,50,00,000.00 | .00 | 4,04,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,50,00,000.00 | .00 | 4,04,00,000.00 |
| | Total: 00 Voted | 1,61,64,13,000.00 | 9,67,82,427.00 | 31,80,81,734.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,61,64,13,000.00 | 9,67,82,427.00 | 31,80,81,734.00 |
| | Total: 2043 Voted | 1,61,64,13,000.00 | 9,67,82,427.00 | 31,80,81,734.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,61,64,13,000.00 | 9,67,82,427.00 | 31,80,81,734.00 |
| Grand Total: | Voted | 1,61,64,13,000.00 | 9,67,82,427.00 | 31,80,81,734.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,61,64,13,000.00 | 9,67,82,427.00 | 31,80,81,734.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:28:26

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2047 **Other Fiscal Services**

Grant Number: 07

Plan / Non Plan: N

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

Draft PRINTED ON: 30/07/2024 09:28:26

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Total | .00 | .00 | .00 |
| | Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:28:54

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2048 **Appropriation for reduction or avoidance of Debt**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2048 00 797 03 00 66 | Voted | .00 | .00 | .00 |
| | Charged | 3,00,00,00,000.00 | .00 | .00 |
| | Total | 3,00,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | .00 | .00 | .00 |
| | Charged | 3,00,00,00,000.00 | .00 | .00 |
| | Total | 3,00,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | .00 | .00 | .00 |
| | Charged | 3,00,00,00,000.00 | .00 | .00 |
| | Total | 3,00,00,00,000.00 | .00 | .00 |
| 04 00 66 | Voted | .00 | .00 | .00 |
| | Charged | 50,00,00,000.00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | .00 | .00 | .00 |
| | Charged | 50,00,00,000.00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | .00 | .00 | .00 |
| | Charged | 50,00,00,000.00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 797 | Voted | .00 | .00 | .00 |
| | Charged | 3,50,00,00,000.00 | .00 | .00 |
| | Total | 3,50,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | .00 | .00 | .00 |
| | Charged | 3,50,00,00,000.00 | .00 | .00 |
| | Total | 3,50,00,00,000.00 | .00 | .00 |
| Total: 2048 | Voted | .00 | .00 | .00 |
| | Charged | 3,50,00,00,000.00 | .00 | .00 |
| | Total | 3,50,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | .00 | .00 | .00 |
| | Charged | 3,50,00,00,000.00 | .00 | .00 |
| | Total | 3,50,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:29:26

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2049 **Interest Payments**

Grant Number: 07

Plan / Non Plan: N

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2049 01 101 25 | 02 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 82,50,00,000.00 | 41,25,00,002.00 | 41,25,00,002.00 |
| | | | Total | 82,50,00,000.00 | 41,25,00,002.00 | 41,25,00,002.00 |
| | | Total: 02 | Voted | .00 | .00 | .00 |
| | | | Charged | 82,50,00,000.00 | 41,25,00,002.00 | 41,25,00,002.00 |
| | | | Total | 82,50,00,000.00 | 41,25,00,002.00 | 41,25,00,002.00 |
| | 04 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 52,58,50,000.00 | .00 | .00 |
| | | | Total | 52,58,50,000.00 | .00 | .00 |
| | | Total: 04 | Voted | .00 | .00 | .00 |
| | | | Charged | 52,58,50,000.00 | .00 | .00 |
| | | | Total | 52,58,50,000.00 | .00 | .00 |
| | 05 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 40,40,00,000.00 | .00 | .00 |
| | | | Total | 40,40,00,000.00 | .00 | .00 |
| | | Total: 05 | Voted | .00 | .00 | .00 |
| | | | Charged | 40,40,00,000.00 | .00 | .00 |
| | | | Total | 40,40,00,000.00 | .00 | .00 |
| | 06 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 20,12,50,000.00 | .00 | .00 |
| | | | Total | 20,12,50,000.00 | .00 | .00 |
| | | Total: 06 | Voted | .00 | .00 | .00 |
| | | | Charged | 20,12,50,000.00 | .00 | .00 |
| | | | Total | 20,12,50,000.00 | .00 | .00 |
| | Total: 25 | | Voted | .00 | .00 | .00 |
| | | | Charged | 1,95,61,00,000.00 | 41,25,00,002.00 | 41,25,00,002.00 |
| | | | Total | 1,95,61,00,000.00 | 41,25,00,002.00 | 41,25,00,002.00 |
| 26 | 02 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 62,10,00,000.00 | 31,05,00,000.00 | 31,05,00,000.00 |
| | | | Total | 62,10,00,000.00 | 31,05,00,000.00 | 31,05,00,000.00 |
| | | Total: 02 | Voted | .00 | .00 | .00 |
| | | | Charged | 62,10,00,000.00 | 31,05,00,000.00 | 31,05,00,000.00 |
| | | | Total | 62,10,00,000.00 | 31,05,00,000.00 | 31,05,00,000.00 |
| | 03 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 41,45,00,000.00 | .00 | .00 |
| | | | Total | 41,45,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | .00 | .00 | .00 |
| | | | Charged | 41,45,00,000.00 | .00 | .00 |
| | | | Total | 41,45,00,000.00 | .00 | .00 |
| | 04 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 40,80,00,000.00 | .00 | .00 |
| | | | Total | 40,80,00,000.00 | .00 | .00 |
| | | Total: 04 | Voted | .00 | .00 | .00 |
| | | | Charged | 40,80,00,000.00 | .00 | .00 |
| | | | Total | 40,80,00,000.00 | .00 | .00 |
| | 05 | | | | | |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2049 01 101 26 | 05 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 19,95,00,000.00 | .00 | 21,54,60,000.00 |
| | | Total | 19,95,00,000.00 | .00 | 21,54,60,000.00 |
| | Total: | 05 Voted | .00 | .00 | .00 |
| | | Charged | 19,95,00,000.00 | .00 | 21,54,60,000.00 |
| | | Total | 19,95,00,000.00 | .00 | 21,54,60,000.00 |
| | 06 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 32,76,00,000.00 | 8,19,00,001.00 | 24,57,00,003.00 |
| | | Total | 32,76,00,000.00 | 8,19,00,001.00 | 24,57,00,003.00 |
| | Total: | 06 Voted | .00 | .00 | .00 |
| | | Charged | 32,76,00,000.00 | 8,19,00,001.00 | 24,57,00,003.00 |
| | | Total | 32,76,00,000.00 | 8,19,00,001.00 | 24,57,00,003.00 |
| | 07 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 16,38,00,000.00 | .00 | .00 |
| | | Total | 16,38,00,000.00 | .00 | .00 |
| | Total: | 07 Voted | .00 | .00 | .00 |
| | | Charged | 16,38,00,000.00 | .00 | .00 |
| | | Total | 16,38,00,000.00 | .00 | .00 |
| | 08 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 25,20,00,000.00 | .00 | .00 |
| | | Total | 25,20,00,000.00 | .00 | .00 |
| | Total: | 08 Voted | .00 | .00 | .00 |
| | | Charged | 25,20,00,000.00 | .00 | .00 |
| | | Total | 25,20,00,000.00 | .00 | .00 |
| | 09 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 43,25,00,000.00 | .00 | .00 |
| | | Total | 43,25,00,000.00 | .00 | .00 |
| | Total: | 09 Voted | .00 | .00 | .00 |
| | | Charged | 43,25,00,000.00 | .00 | .00 |
| | | Total | 43,25,00,000.00 | .00 | .00 |
| | 10 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 43,25,00,000.00 | .00 | .00 |
| | | Total | 43,25,00,000.00 | .00 | .00 |
| | Total: | 10 Voted | .00 | .00 | .00 |
| | | Charged | 43,25,00,000.00 | .00 | .00 |
| | | Total | 43,25,00,000.00 | .00 | .00 |
| | 11 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 42,65,00,000.00 | .00 | .00 |
| | | Total | 42,65,00,000.00 | .00 | .00 |
| | Total: | 11 Voted | .00 | .00 | .00 |
| | | Charged | 42,65,00,000.00 | .00 | .00 |
| | | Total | 42,65,00,000.00 | .00 | .00 |
| | Total: | 26 Voted | .00 | .00 | .00 |
| | | Charged | 3,67,79,00,000.00 | 39,24,00,001.00 | 77,16,60,003.00 |
| | | Total | 3,67,79,00,000.00 | 39,24,00,001.00 | 77,16,60,003.00 |
| 27 02 | | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2049 01 101 27 | 02 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 23,14,20,000.00 | .00 | .00 |
| | | Total | 23,14,20,000.00 | .00 | .00 |
| | Total: 02 | Voted | .00 | .00 | .00 |
| | | Charged | 23,14,20,000.00 | .00 | .00 |
| | | Total | 23,14,20,000.00 | .00 | .00 |
| | 03 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 40,30,00,000.00 | 20,15,00,000.00 | 20,15,00,000.00 |
| | | Total | 40,30,00,000.00 | 20,15,00,000.00 | 20,15,00,000.00 |
| | Total: 03 | Voted | .00 | .00 | .00 |
| | | Charged | 40,30,00,000.00 | 20,15,00,000.00 | 20,15,00,000.00 |
| | | Total | 40,30,00,000.00 | 20,15,00,000.00 | 20,15,00,000.00 |
| | 04 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 73,90,00,000.00 | .00 | .00 |
| | | Total | 73,90,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | .00 | .00 | .00 |
| | | Charged | 73,90,00,000.00 | .00 | .00 |
| | | Total | 73,90,00,000.00 | .00 | .00 |
| | 05 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 17,95,00,000.00 | .00 | 17,95,00,000.00 |
| | | Total | 17,95,00,000.00 | .00 | 17,95,00,000.00 |
| | Total: 05 | Voted | .00 | .00 | .00 |
| | | Charged | 17,95,00,000.00 | .00 | 17,95,00,000.00 |
| | | Total | 17,95,00,000.00 | .00 | 17,95,00,000.00 |
| | 06 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 35,90,00,000.00 | .00 | .00 |
| | | Total | 35,90,00,000.00 | .00 | .00 |
| | Total: 06 | Voted | .00 | .00 | .00 |
| | | Charged | 35,90,00,000.00 | .00 | .00 |
| | | Total | 35,90,00,000.00 | .00 | .00 |
| | 07 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 36,25,00,000.00 | .00 | 18,12,50,000.00 |
| | | Total | 36,25,00,000.00 | .00 | 18,12,50,000.00 |
| | Total: 07 | Voted | .00 | .00 | .00 |
| | | Charged | 36,25,00,000.00 | .00 | 18,12,50,000.00 |
| | | Total | 36,25,00,000.00 | .00 | 18,12,50,000.00 |
| | 08 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 74,20,00,000.00 | .00 | 37,10,00,000.00 |
| | | Total | 74,20,00,000.00 | .00 | 37,10,00,000.00 |
| | Total: 08 | Voted | .00 | .00 | .00 |
| | | Charged | 74,20,00,000.00 | .00 | 37,10,00,000.00 |
| | | Total | 74,20,00,000.00 | .00 | 37,10,00,000.00 |
| | 09 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 18,12,20,000.00 | .00 | 9,06,10,000.00 |
| | | Total | 18,12,20,000.00 | .00 | 9,06,10,000.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2049 01 101 27 | 09 | Total: 09 | Voted | .00 | .00 | .00 |
| | | | Charged | 18,12,20,000.00 | .00 | 9,06,10,000.00 |
| | | | Total | 18,12,20,000.00 | .00 | 9,06,10,000.00 |
| | 10 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 28,72,00,000.00 | .00 | .00 |
| | | | Total | 28,72,00,000.00 | .00 | .00 |
| | | Total: 10 | Voted | .00 | .00 | .00 |
| | | | Charged | 28,72,00,000.00 | .00 | .00 |
| | | | Total | 28,72,00,000.00 | .00 | .00 |
| | 11 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 59,47,50,000.00 | .00 | .00 |
| | | | Total | 59,47,50,000.00 | .00 | .00 |
| | | Total: 11 | Voted | .00 | .00 | .00 |
| | | | Charged | 59,47,50,000.00 | .00 | .00 |
| | | | Total | 59,47,50,000.00 | .00 | .00 |
| | | Total: 27 | Voted | .00 | .00 | .00 |
| | | | Charged | 4,07,95,90,000.00 | 20,15,00,000.00 | 1,02,38,60,000.00 |
| | | | Total | 4,07,95,90,000.00 | 20,15,00,000.00 | 1,02,38,60,000.00 |
| 28 | 01 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 15,18,00,000.00 | .00 | 26,56,50,000.00 |
| | | | Total | 15,18,00,000.00 | .00 | 26,56,50,000.00 |
| | | Total: 01 | Voted | .00 | .00 | .00 |
| | | | Charged | 15,18,00,000.00 | .00 | 26,56,50,000.00 |
| | | | Total | 15,18,00,000.00 | .00 | 26,56,50,000.00 |
| | 02 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 36,05,00,000.00 | 18,02,50,001.00 | 18,02,50,001.00 |
| | | | Total | 36,05,00,000.00 | 18,02,50,001.00 | 18,02,50,001.00 |
| | | Total: 02 | Voted | .00 | .00 | .00 |
| | | | Charged | 36,05,00,000.00 | 18,02,50,001.00 | 18,02,50,001.00 |
| | | | Total | 36,05,00,000.00 | 18,02,50,001.00 | 18,02,50,001.00 |
| | 03 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 21,66,00,000.00 | .00 | .00 |
| | | | Total | 21,66,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | .00 | .00 | .00 |
| | | | Charged | 21,66,00,000.00 | .00 | .00 |
| | | | Total | 21,66,00,000.00 | .00 | .00 |
| | 04 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 21,87,00,000.00 | .00 | .00 |
| | | | Total | 21,87,00,000.00 | .00 | .00 |
| | | Total: 04 | Voted | .00 | .00 | .00 |
| | | | Charged | 21,87,00,000.00 | .00 | .00 |
| | | | Total | 21,87,00,000.00 | .00 | .00 |
| | 05 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 29,40,00,000.00 | .00 | .00 |
| | | | Total | 29,40,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2049 01 101 28 | 05 | Total: 05 Voted | .00 | .00 | .00 |
| | | Charged | 29,40,00,000.00 | .00 | .00 |
| | | Total | 29,40,00,000.00 | .00 | .00 |
| | 06 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 37,00,00,000.00 | .00 | .00 |
| | | Total | 37,00,00,000.00 | .00 | .00 |
| | | Total: 06 Voted | .00 | .00 | .00 |
| | | Charged | 37,00,00,000.00 | .00 | .00 |
| | | Total | 37,00,00,000.00 | .00 | .00 |
| | 07 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 37,70,00,000.00 | .00 | 18,85,00,000.00 |
| | | Total | 37,70,00,000.00 | .00 | 18,85,00,000.00 |
| | | Total: 07 Voted | .00 | .00 | .00 |
| | | Charged | 37,70,00,000.00 | .00 | 18,85,00,000.00 |
| | | Total | 37,70,00,000.00 | .00 | 18,85,00,000.00 |
| | 08 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 37,95,00,000.00 | .00 | .00 |
| | | Total | 37,95,00,000.00 | .00 | .00 |
| | | Total: 08 Voted | .00 | .00 | .00 |
| | | Charged | 37,95,00,000.00 | .00 | .00 |
| | | Total | 37,95,00,000.00 | .00 | .00 |
| | 09 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 22,95,00,000.00 | .00 | 11,47,50,002.00 |
| | | Total | 22,95,00,000.00 | .00 | 11,47,50,002.00 |
| | | Total: 09 Voted | .00 | .00 | .00 |
| | | Charged | 22,95,00,000.00 | .00 | 11,47,50,002.00 |
| | | Total | 22,95,00,000.00 | .00 | 11,47,50,002.00 |
| | 10 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 23,01,00,000.00 | .00 | 11,50,50,001.00 |
| | | Total | 23,01,00,000.00 | .00 | 11,50,50,001.00 |
| | | Total: 10 Voted | .00 | .00 | .00 |
| | | Charged | 23,01,00,000.00 | .00 | 11,50,50,001.00 |
| | | Total | 23,01,00,000.00 | .00 | 11,50,50,001.00 |
| | 11 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 23,01,00,000.00 | .00 | 11,50,50,001.00 |
| | | Total | 23,01,00,000.00 | .00 | 11,50,50,001.00 |
| | | Total: 11 Voted | .00 | .00 | .00 |
| | | Charged | 23,01,00,000.00 | .00 | 11,50,50,001.00 |
| | | Total | 23,01,00,000.00 | .00 | 11,50,50,001.00 |
| | 12 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 15,54,00,000.00 | 7,77,00,001.00 | 7,77,00,001.00 |
| | | Total | 15,54,00,000.00 | 7,77,00,001.00 | 7,77,00,001.00 |
| | | Total: 12 Voted | .00 | .00 | .00 |
| | | Charged | 15,54,00,000.00 | 7,77,00,001.00 | 7,77,00,001.00 |
| | | Total | 15,54,00,000.00 | 7,77,00,001.00 | 7,77,00,001.00 |
| | 13 | | | | |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2049 01 101 28 | 13 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 16,16,00,000.00 | .00 | .00 |
| | | Total | 16,16,00,000.00 | .00 | .00 |
| | Total: 13 | Voted | .00 | .00 | .00 |
| | | Charged | 16,16,00,000.00 | .00 | .00 |
| | | Total | 16,16,00,000.00 | .00 | .00 |
| | 14 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 24,60,00,000.00 | .00 | .00 |
| | | Total | 24,60,00,000.00 | .00 | .00 |
| | Total: 14 | Voted | .00 | .00 | .00 |
| | | Charged | 24,60,00,000.00 | .00 | .00 |
| | | Total | 24,60,00,000.00 | .00 | .00 |
| | 15 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 40,25,00,000.00 | .00 | .00 |
| | | Total | 40,25,00,000.00 | .00 | .00 |
| | Total: 15 | Voted | .00 | .00 | .00 |
| | | Charged | 40,25,00,000.00 | .00 | .00 |
| | | Total | 40,25,00,000.00 | .00 | .00 |
| | 16 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 33,00,00,000.00 | .00 | .00 |
| | | Total | 33,00,00,000.00 | .00 | .00 |
| | Total: 16 | Voted | .00 | .00 | .00 |
| | | Charged | 33,00,00,000.00 | .00 | .00 |
| | | Total | 33,00,00,000.00 | .00 | .00 |
| | 17 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 33,68,00,000.00 | .00 | .00 |
| | | Total | 33,68,00,000.00 | .00 | .00 |
| | Total: 17 | Voted | .00 | .00 | .00 |
| | | Charged | 33,68,00,000.00 | .00 | .00 |
| | | Total | 33,68,00,000.00 | .00 | .00 |
| | 18 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 16,58,00,000.00 | .00 | .00 |
| | | Total | 16,58,00,000.00 | .00 | .00 |
| | Total: 18 | Voted | .00 | .00 | .00 |
| | | Charged | 16,58,00,000.00 | .00 | .00 |
| | | Total | 16,58,00,000.00 | .00 | .00 |
| | 19 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 29,30,40,000.00 | .00 | .00 |
| | | Total | 29,30,40,000.00 | .00 | .00 |
| | Total: 19 | Voted | .00 | .00 | .00 |
| | | Charged | 29,30,40,000.00 | .00 | .00 |
| | | Total | 29,30,40,000.00 | .00 | .00 |
| | Total: 28 | Voted | .00 | .00 | .00 |
| | | Charged | 5,14,89,40,000.00 | 25,79,50,002.00 | 1,05,69,50,006.00 |
| | | Total | 5,14,89,40,000.00 | 25,79,50,002.00 | 1,05,69,50,006.00 |
| 29 02 | | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2049 01 101 29 | 02 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 39,00,00,000.00 | .00 | 19,50,00,000.00 |
| | | Total | 39,00,00,000.00 | .00 | 19,50,00,000.00 |
| | Total: | 02 Voted | .00 | .00 | .00 |
| | | Charged | 39,00,00,000.00 | .00 | 19,50,00,000.00 |
| | | Total | 39,00,00,000.00 | .00 | 19,50,00,000.00 |
| | 03 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 24,60,00,000.00 | .00 | 12,30,00,000.00 |
| | | Total | 24,60,00,000.00 | .00 | 12,30,00,000.00 |
| | Total: | 03 Voted | .00 | .00 | .00 |
| | | Charged | 24,60,00,000.00 | .00 | 12,30,00,000.00 |
| | | Total | 24,60,00,000.00 | .00 | 12,30,00,000.00 |
| | 04 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 24,87,00,000.00 | .00 | 12,43,50,000.00 |
| | | Total | 24,87,00,000.00 | .00 | 12,43,50,000.00 |
| | Total: | 04 Voted | .00 | .00 | .00 |
| | | Charged | 24,87,00,000.00 | .00 | 12,43,50,000.00 |
| | | Total | 24,87,00,000.00 | .00 | 12,43,50,000.00 |
| | 05 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 25,17,00,000.00 | 12,58,50,001.00 | 12,58,50,001.00 |
| | | Total | 25,17,00,000.00 | 12,58,50,001.00 | 12,58,50,001.00 |
| | Total: | 05 Voted | .00 | .00 | .00 |
| | | Charged | 25,17,00,000.00 | 12,58,50,001.00 | 12,58,50,001.00 |
| | | Total | 25,17,00,000.00 | 12,58,50,001.00 | 12,58,50,001.00 |
| | 06 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 16,80,00,000.00 | 8,40,00,000.00 | 8,40,00,000.00 |
| | | Total | 16,80,00,000.00 | 8,40,00,000.00 | 8,40,00,000.00 |
| | Total: | 06 Voted | .00 | .00 | .00 |
| | | Charged | 16,80,00,000.00 | 8,40,00,000.00 | 8,40,00,000.00 |
| | | Total | 16,80,00,000.00 | 8,40,00,000.00 | 8,40,00,000.00 |
| | 07 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 25,59,00,000.00 | .00 | .00 |
| | | Total | 25,59,00,000.00 | .00 | .00 |
| | Total: | 07 Voted | .00 | .00 | .00 |
| | | Charged | 25,59,00,000.00 | .00 | .00 |
| | | Total | 25,59,00,000.00 | .00 | .00 |
| | 08 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 42,90,00,000.00 | .00 | .00 |
| | | Total | 42,90,00,000.00 | .00 | .00 |
| | Total: | 08 Voted | .00 | .00 | .00 |
| | | Charged | 42,90,00,000.00 | .00 | .00 |
| | | Total | 42,90,00,000.00 | .00 | .00 |
| | 09 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 21,15,00,000.00 | .00 | .00 |
| | | Total | 21,15,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2049 01 101 29 09 | Total: 09 | Voted | .00 | .00 | .00 |
| | | Charged | 21,15,00,000.00 | .00 | .00 |
| | | Total | 21,15,00,000.00 | .00 | .00 |
| 10 | 62 | Voted | .00 | .00 | .00 |
| | | Charged | 21,05,00,000.00 | .00 | .00 |
| | | Total | 21,05,00,000.00 | .00 | .00 |
| | Total: 10 | Voted | .00 | .00 | .00 |
| | | Charged | 21,05,00,000.00 | .00 | .00 |
| | | Total | 21,05,00,000.00 | .00 | .00 |
| 11 | 62 | Voted | .00 | .00 | .00 |
| | | Charged | 16,98,00,000.00 | .00 | .00 |
| | | Total | 16,98,00,000.00 | .00 | .00 |
| | Total: 11 | Voted | .00 | .00 | .00 |
| | | Charged | 16,98,00,000.00 | .00 | .00 |
| | | Total | 16,98,00,000.00 | .00 | .00 |
| 12 | 62 | Voted | .00 | .00 | .00 |
| | | Charged | 25,83,00,000.00 | .00 | .00 |
| | | Total | 25,83,00,000.00 | .00 | .00 |
| | Total: 12 | Voted | .00 | .00 | .00 |
| | | Charged | 25,83,00,000.00 | .00 | .00 |
| | | Total | 25,83,00,000.00 | .00 | .00 |
| 13 | 62 | Voted | .00 | .00 | .00 |
| | | Charged | 21,85,00,000.00 | .00 | .00 |
| | | Total | 21,85,00,000.00 | .00 | .00 |
| | Total: 13 | Voted | .00 | .00 | .00 |
| | | Charged | 21,85,00,000.00 | .00 | .00 |
| | | Total | 21,85,00,000.00 | .00 | .00 |
| 14 | 62 | Voted | .00 | .00 | .00 |
| | | Charged | 26,28,00,000.00 | .00 | .00 |
| | | Total | 26,28,00,000.00 | .00 | .00 |
| | Total: 14 | Voted | .00 | .00 | .00 |
| | | Charged | 26,28,00,000.00 | .00 | .00 |
| | | Total | 26,28,00,000.00 | .00 | .00 |
| 15 | 62 | Voted | .00 | .00 | .00 |
| | | Charged | 21,75,00,000.00 | .00 | 10,87,50,000.00 |
| | | Total | 21,75,00,000.00 | .00 | 10,87,50,000.00 |
| | Total: 15 | Voted | .00 | .00 | .00 |
| | | Charged | 21,75,00,000.00 | .00 | 10,87,50,000.00 |
| | | Total | 21,75,00,000.00 | .00 | 10,87,50,000.00 |
| 16 | 62 | Voted | .00 | .00 | .00 |
| | | Charged | 21,40,00,000.00 | .00 | 10,70,00,000.00 |
| | | Total | 21,40,00,000.00 | .00 | 10,70,00,000.00 |
| | Total: 16 | Voted | .00 | .00 | .00 |
| | | Charged | 21,40,00,000.00 | .00 | 10,70,00,000.00 |
| | | Total | 21,40,00,000.00 | .00 | 10,70,00,000.00 |
| 17 | | | | | |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2049 01 101 29 | 17 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 25,65,00,000.00 | .00 | 12,82,50,001.00 |
| | | Total | 25,65,00,000.00 | .00 | 12,82,50,001.00 |
| | Total: 17 | Voted | .00 | .00 | .00 |
| | | Charged | 25,65,00,000.00 | .00 | 12,82,50,001.00 |
| | | Total | 25,65,00,000.00 | .00 | 12,82,50,001.00 |
| | 18 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 25,14,00,000.00 | 12,57,00,000.00 | 12,57,00,000.00 |
| | | Total | 25,14,00,000.00 | 12,57,00,000.00 | 12,57,00,000.00 |
| | Total: 18 | Voted | .00 | .00 | .00 |
| | | Charged | 25,14,00,000.00 | 12,57,00,000.00 | 12,57,00,000.00 |
| | | Total | 25,14,00,000.00 | 12,57,00,000.00 | 12,57,00,000.00 |
| | 19 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 24,57,00,000.00 | 12,28,50,000.00 | 12,28,50,000.00 |
| | | Total | 24,57,00,000.00 | 12,28,50,000.00 | 12,28,50,000.00 |
| | Total: 19 | Voted | .00 | .00 | .00 |
| | | Charged | 24,57,00,000.00 | 12,28,50,000.00 | 12,28,50,000.00 |
| | | Total | 24,57,00,000.00 | 12,28,50,000.00 | 12,28,50,000.00 |
| | 20 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 16,46,00,000.00 | .00 | .00 |
| | | Total | 16,46,00,000.00 | .00 | .00 |
| | Total: 20 | Voted | .00 | .00 | .00 |
| | | Charged | 16,46,00,000.00 | .00 | .00 |
| | | Total | 16,46,00,000.00 | .00 | .00 |
| | 21 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 16,64,00,000.00 | .00 | .00 |
| | | Total | 16,64,00,000.00 | .00 | .00 |
| | Total: 21 | Voted | .00 | .00 | .00 |
| | | Charged | 16,64,00,000.00 | .00 | .00 |
| | | Total | 16,64,00,000.00 | .00 | .00 |
| | 22 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 21,02,50,000.00 | .00 | .00 |
| | | Total | 21,02,50,000.00 | .00 | .00 |
| | Total: 22 | Voted | .00 | .00 | .00 |
| | | Charged | 21,02,50,000.00 | .00 | .00 |
| | | Total | 21,02,50,000.00 | .00 | .00 |
| | 23 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 24,24,00,000.00 | .00 | .00 |
| | | Total | 24,24,00,000.00 | .00 | .00 |
| | Total: 23 | Voted | .00 | .00 | .00 |
| | | Charged | 24,24,00,000.00 | .00 | .00 |
| | | Total | 24,24,00,000.00 | .00 | .00 |
| | Total: 29 | Voted | .00 | .00 | .00 |
| | | Charged | 5,28,94,50,000.00 | 45,84,00,001.00 | 1,24,47,50,002.00 |
| | | Total | 5,28,94,50,000.00 | 45,84,00,001.00 | 1,24,47,50,002.00 |
| 30 02 | | | | | |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2049 01 101 30 | 02 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 40,95,00,000.00 | .00 | 20,47,50,001.00 |
| | | Total | 40,95,00,000.00 | .00 | 20,47,50,001.00 |
| | Total: | 02 Voted | .00 | .00 | .00 |
| | | Charged | 40,95,00,000.00 | .00 | 20,47,50,001.00 |
| | | Total | 40,95,00,000.00 | .00 | 20,47,50,001.00 |
| | 03 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 17,25,00,000.00 | .00 | .00 |
| | | Total | 17,25,00,000.00 | .00 | .00 |
| | Total: | 03 Voted | .00 | .00 | .00 |
| | | Charged | 17,25,00,000.00 | .00 | .00 |
| | | Total | 17,25,00,000.00 | .00 | .00 |
| | 04 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 17,85,00,000.00 | .00 | .00 |
| | | Total | 17,85,00,000.00 | .00 | .00 |
| | Total: | 04 Voted | .00 | .00 | .00 |
| | | Charged | 17,85,00,000.00 | .00 | .00 |
| | | Total | 17,85,00,000.00 | .00 | .00 |
| | 05 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 21,45,00,000.00 | .00 | .00 |
| | | Total | 21,45,00,000.00 | .00 | .00 |
| | Total: | 05 Voted | .00 | .00 | .00 |
| | | Charged | 21,45,00,000.00 | .00 | .00 |
| | | Total | 21,45,00,000.00 | .00 | .00 |
| | 06 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 21,57,00,000.00 | .00 | .00 |
| | | Total | 21,57,00,000.00 | .00 | .00 |
| | Total: | 06 Voted | .00 | .00 | .00 |
| | | Charged | 21,57,00,000.00 | .00 | .00 |
| | | Total | 21,57,00,000.00 | .00 | .00 |
| | 07 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 35,85,00,000.00 | 17,92,50,001.00 | 17,92,50,001.00 |
| | | Total | 35,85,00,000.00 | 17,92,50,001.00 | 17,92,50,001.00 |
| | Total: | 07 Voted | .00 | .00 | .00 |
| | | Charged | 35,85,00,000.00 | 17,92,50,001.00 | 17,92,50,001.00 |
| | | Total | 35,85,00,000.00 | 17,92,50,001.00 | 17,92,50,001.00 |
| | 08 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 18,22,50,000.00 | 9,11,25,000.00 | 9,11,25,000.00 |
| | | Total | 18,22,50,000.00 | 9,11,25,000.00 | 9,11,25,000.00 |
| | Total: | 08 Voted | .00 | .00 | .00 |
| | | Charged | 18,22,50,000.00 | 9,11,25,000.00 | 9,11,25,000.00 |
| | | Total | 18,22,50,000.00 | 9,11,25,000.00 | 9,11,25,000.00 |
| | 09 | 62 Voted | .00 | .00 | .00 |
| | | Charged | 17,77,50,000.00 | .00 | .00 |
| | | Total | 17,77,50,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2049 01 101 30 09 | Total: 09 | Voted | .00 | .00 | .00 |
| | | Charged | 17,77,50,000.00 | .00 | .00 |
| | | Total | 17,77,50,000.00 | .00 | .00 |
| 10 | 62 | Voted | .00 | .00 | .00 |
| | | Charged | 17,60,00,000.00 | .00 | .00 |
| | | Total | 17,60,00,000.00 | .00 | .00 |
| | Total: 10 | Voted | .00 | .00 | .00 |
| | | Charged | 17,60,00,000.00 | .00 | .00 |
| | | Total | 17,60,00,000.00 | .00 | .00 |
| 11 | 62 | Voted | .00 | .00 | .00 |
| | | Charged | 17,25,00,000.00 | .00 | .00 |
| | | Total | 17,25,00,000.00 | .00 | .00 |
| | Total: 11 | Voted | .00 | .00 | .00 |
| | | Charged | 17,25,00,000.00 | .00 | .00 |
| | | Total | 17,25,00,000.00 | .00 | .00 |
| 12 | 62 | Voted | .00 | .00 | .00 |
| | | Charged | 38,00,00,000.00 | .00 | .00 |
| | | Total | 38,00,00,000.00 | .00 | .00 |
| | Total: 12 | Voted | .00 | .00 | .00 |
| | | Charged | 38,00,00,000.00 | .00 | .00 |
| | | Total | 38,00,00,000.00 | .00 | .00 |
| 13 | 62 | Voted | .00 | .00 | .00 |
| | | Charged | 34,40,00,000.00 | .00 | .00 |
| | | Total | 34,40,00,000.00 | .00 | .00 |
| | Total: 13 | Voted | .00 | .00 | .00 |
| | | Charged | 34,40,00,000.00 | .00 | .00 |
| | | Total | 34,40,00,000.00 | .00 | .00 |
| 14 | 62 | Voted | .00 | .00 | .00 |
| | | Charged | 35,50,00,000.00 | .00 | .00 |
| | | Total | 35,50,00,000.00 | .00 | .00 |
| | Total: 14 | Voted | .00 | .00 | .00 |
| | | Charged | 35,50,00,000.00 | .00 | .00 |
| | | Total | 35,50,00,000.00 | .00 | .00 |
| 15 | 62 | Voted | .00 | .00 | .00 |
| | | Charged | 18,62,50,000.00 | .00 | .00 |
| | | Total | 18,62,50,000.00 | .00 | .00 |
| | Total: 15 | Voted | .00 | .00 | .00 |
| | | Charged | 18,62,50,000.00 | .00 | .00 |
| | | Total | 18,62,50,000.00 | .00 | .00 |
| 16 | 62 | Voted | .00 | .00 | .00 |
| | | Charged | 18,37,50,000.00 | .00 | 9,18,75,000.00 |
| | | Total | 18,37,50,000.00 | .00 | 9,18,75,000.00 |
| | Total: 16 | Voted | .00 | .00 | .00 |
| | | Charged | 18,37,50,000.00 | .00 | 9,18,75,000.00 |
| | | Total | 18,37,50,000.00 | .00 | 9,18,75,000.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2049 01 101 30 | | Total: 30 | Voted | .00 | .00 | .00 |
| | | | Charged | 3,70,67,00,000.00 | 27,03,75,001.00 | 56,70,00,002.00 |
| | | | Total | 3,70,67,00,000.00 | 27,03,75,001.00 | 56,70,00,002.00 |
| | 31 03 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 78,50,00,000.00 | .00 | 39,25,00,000.00 |
| | | | Total | 78,50,00,000.00 | .00 | 39,25,00,000.00 |
| | | Total: 03 | Voted | .00 | .00 | .00 |
| | | | Charged | 78,50,00,000.00 | .00 | 39,25,00,000.00 |
| | | | Total | 78,50,00,000.00 | .00 | 39,25,00,000.00 |
| | 04 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 32,15,00,000.00 | .00 | .00 |
| | | | Total | 32,15,00,000.00 | .00 | .00 |
| | | Total: 04 | Voted | .00 | .00 | .00 |
| | | | Charged | 32,15,00,000.00 | .00 | .00 |
| | | | Total | 32,15,00,000.00 | .00 | .00 |
| | 05 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 33,35,00,000.00 | .00 | .00 |
| | | | Total | 33,35,00,000.00 | .00 | .00 |
| | | Total: 05 | Voted | .00 | .00 | .00 |
| | | | Charged | 33,35,00,000.00 | .00 | .00 |
| | | | Total | 33,35,00,000.00 | .00 | .00 |
| | 06 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 34,50,00,000.00 | .00 | .00 |
| | | | Total | 34,50,00,000.00 | .00 | .00 |
| | | Total: 06 | Voted | .00 | .00 | .00 |
| | | | Charged | 34,50,00,000.00 | .00 | .00 |
| | | | Total | 34,50,00,000.00 | .00 | .00 |
| | 07 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 33,10,00,000.00 | .00 | 16,55,00,000.00 |
| | | | Total | 33,10,00,000.00 | .00 | 16,55,00,000.00 |
| | | Total: 07 | Voted | .00 | .00 | .00 |
| | | | Charged | 33,10,00,000.00 | .00 | 16,55,00,000.00 |
| | | | Total | 33,10,00,000.00 | .00 | 16,55,00,000.00 |
| | 08 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 45,08,00,000.00 | .00 | 22,54,00,000.00 |
| | | | Total | 45,08,00,000.00 | .00 | 22,54,00,000.00 |
| | | Total: 08 | Voted | .00 | .00 | .00 |
| | | | Charged | 45,08,00,000.00 | .00 | 22,54,00,000.00 |
| | | | Total | 45,08,00,000.00 | .00 | 22,54,00,000.00 |
| | 09 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 33,00,00,000.00 | .00 | .00 |
| | | | Total | 33,00,00,000.00 | .00 | .00 |
| | | Total: 09 | Voted | .00 | .00 | .00 |
| | | | Charged | 33,00,00,000.00 | .00 | .00 |
| | | | Total | 33,00,00,000.00 | .00 | .00 |
| | 10 | | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2049 01 101 31 10 62 | Voted | .00 | .00 | .00 |
| | Charged | 68,40,00,000.00 | .00 | .00 |
| | Total | 68,40,00,000.00 | .00 | .00 |
| Total: 10 | Voted | .00 | .00 | .00 |
| | Charged | 68,40,00,000.00 | .00 | .00 |
| | Total | 68,40,00,000.00 | .00 | .00 |
| 11 62 | Voted | .00 | .00 | .00 |
| | Charged | 68,00,00,000.00 | .00 | 34,00,00,000.00 |
| | Total | 68,00,00,000.00 | .00 | 34,00,00,000.00 |
| Total: 11 | Voted | .00 | .00 | .00 |
| | Charged | 68,00,00,000.00 | .00 | 34,00,00,000.00 |
| | Total | 68,00,00,000.00 | .00 | 34,00,00,000.00 |
| Total: 31 | Voted | .00 | .00 | .00 |
| | Charged | 4,26,08,00,000.00 | .00 | 1,12,34,00,000.00 |
| | Total | 4,26,08,00,000.00 | .00 | 1,12,34,00,000.00 |
| 32 03 62 | Voted | .00 | .00 | .00 |
| | Charged | 48,58,00,000.00 | .00 | .00 |
| | Total | 48,58,00,000.00 | .00 | .00 |
| Total: 03 | Voted | .00 | .00 | .00 |
| | Charged | 48,58,00,000.00 | .00 | .00 |
| | Total | 48,58,00,000.00 | .00 | .00 |
| 04 62 | Voted | .00 | .00 | .00 |
| | Charged | 35,00,00,000.00 | .00 | .00 |
| | Total | 35,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | .00 | .00 | .00 |
| | Charged | 35,00,00,000.00 | .00 | .00 |
| | Total | 35,00,00,000.00 | .00 | .00 |
| 05 62 | Voted | .00 | .00 | .00 |
| | Charged | 35,25,00,000.00 | 17,62,50,002.00 | 17,62,50,002.00 |
| | Total | 35,25,00,000.00 | 17,62,50,002.00 | 17,62,50,002.00 |
| Total: 05 | Voted | .00 | .00 | .00 |
| | Charged | 35,25,00,000.00 | 17,62,50,002.00 | 17,62,50,002.00 |
| | Total | 35,25,00,000.00 | 17,62,50,002.00 | 17,62,50,002.00 |
| 06 62 | Voted | .00 | .00 | .00 |
| | Charged | 36,25,00,000.00 | .00 | .00 |
| | Total | 36,25,00,000.00 | .00 | .00 |
| Total: 06 | Voted | .00 | .00 | .00 |
| | Charged | 36,25,00,000.00 | .00 | .00 |
| | Total | 36,25,00,000.00 | .00 | .00 |
| 07 62 | Voted | .00 | .00 | .00 |
| | Charged | 73,40,00,000.00 | .00 | .00 |
| | Total | 73,40,00,000.00 | .00 | .00 |
| Total: 07 | Voted | .00 | .00 | .00 |
| | Charged | 73,40,00,000.00 | .00 | .00 |
| | Total | 73,40,00,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2049 01 101 32 | | Total: 32 | Voted | .00 | .00 | .00 |
| | | | Charged | 2,28,48,00,000.00 | 17,62,50,002.00 | 17,62,50,002.00 |
| | | | Total | 2,28,48,00,000.00 | 17,62,50,002.00 | 17,62,50,002.00 |
| | 33 02 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 2,50,00,00,000.00 | .00 | .00 |
| | | | Total | 2,50,00,00,000.00 | .00 | .00 |
| | | Total: 02 | Voted | .00 | .00 | .00 |
| | | | Charged | 2,50,00,00,000.00 | .00 | .00 |
| | | | Total | 2,50,00,00,000.00 | .00 | .00 |
| | 03 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 39,25,00,000.00 | .00 | 19,62,50,002.00 |
| | | | Total | 39,25,00,000.00 | .00 | 19,62,50,002.00 |
| | | Total: 03 | Voted | .00 | .00 | .00 |
| | | | Charged | 39,25,00,000.00 | .00 | 19,62,50,002.00 |
| | | | Total | 39,25,00,000.00 | .00 | 19,62,50,002.00 |
| | 04 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 38,10,00,000.00 | .00 | .00 |
| | | | Total | 38,10,00,000.00 | .00 | .00 |
| | | Total: 04 | Voted | .00 | .00 | .00 |
| | | | Charged | 38,10,00,000.00 | .00 | .00 |
| | | | Total | 38,10,00,000.00 | .00 | .00 |
| | 05 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 57,52,50,000.00 | 19,17,50,002.00 | 19,17,50,002.00 |
| | | | Total | 57,52,50,000.00 | 19,17,50,002.00 | 19,17,50,002.00 |
| | | Total: 05 | Voted | .00 | .00 | .00 |
| | | | Charged | 57,52,50,000.00 | 19,17,50,002.00 | 19,17,50,002.00 |
| | | | Total | 57,52,50,000.00 | 19,17,50,002.00 | 19,17,50,002.00 |
| | 06 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 58,05,00,000.00 | .00 | .00 |
| | | | Total | 58,05,00,000.00 | .00 | .00 |
| | | Total: 06 | Voted | .00 | .00 | .00 |
| | | | Charged | 58,05,00,000.00 | .00 | .00 |
| | | | Total | 58,05,00,000.00 | .00 | .00 |
| | 07 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 54,32,00,000.00 | .00 | .00 |
| | | | Total | 54,32,00,000.00 | .00 | .00 |
| | | Total: 07 | Voted | .00 | .00 | .00 |
| | | | Charged | 54,32,00,000.00 | .00 | .00 |
| | | | Total | 54,32,00,000.00 | .00 | .00 |
| | | Total: 33 | Voted | .00 | .00 | .00 |
| | | | Charged | 4,97,24,50,000.00 | 19,17,50,002.00 | 38,80,00,004.00 |
| | | | Total | 4,97,24,50,000.00 | 19,17,50,002.00 | 38,80,00,004.00 |
| 34 | 02 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 3,00,00,00,000.00 | .00 | .00 |
| | | | Total | 3,00,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2049 01 101 34 | 02 | Total: 02 | Voted | .00 | .00 | .00 |
| | | | Charged | 3,00,00,00,000.00 | .00 | .00 |
| | | | Total | 3,00,00,00,000.00 | .00 | .00 |
| | 03 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 37,35,00,000.00 | .00 | .00 |
| | | | Total | 37,35,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | .00 | .00 | .00 |
| | | | Charged | 37,35,00,000.00 | .00 | .00 |
| | | | Total | 37,35,00,000.00 | .00 | .00 |
| | 04 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 37,40,00,000.00 | .00 | .00 |
| | | | Total | 37,40,00,000.00 | .00 | .00 |
| | | Total: 04 | Voted | .00 | .00 | .00 |
| | | | Charged | 37,40,00,000.00 | .00 | .00 |
| | | | Total | 37,40,00,000.00 | .00 | .00 |
| | 05 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 37,70,00,000.00 | .00 | 18,85,00,000.00 |
| | | | Total | 37,70,00,000.00 | .00 | 18,85,00,000.00 |
| | | Total: 05 | Voted | .00 | .00 | .00 |
| | | | Charged | 37,70,00,000.00 | .00 | 18,85,00,000.00 |
| | | | Total | 37,70,00,000.00 | .00 | 18,85,00,000.00 |
| | 06 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 61,68,00,000.00 | .00 | 30,84,00,006.00 |
| | | | Total | 61,68,00,000.00 | .00 | 30,84,00,006.00 |
| | | Total: 06 | Voted | .00 | .00 | .00 |
| | | | Charged | 61,68,00,000.00 | .00 | 30,84,00,006.00 |
| | | | Total | 61,68,00,000.00 | .00 | 30,84,00,006.00 |
| | 07 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 38,35,00,000.00 | .00 | .00 |
| | | | Total | 38,35,00,000.00 | .00 | .00 |
| | | Total: 07 | Voted | .00 | .00 | .00 |
| | | | Charged | 38,35,00,000.00 | .00 | .00 |
| | | | Total | 38,35,00,000.00 | .00 | .00 |
| | Total: 34 | | Voted | .00 | .00 | .00 |
| | | | Charged | 5,12,48,00,000.00 | .00 | 49,69,00,006.00 |
| | | | Total | 5,12,48,00,000.00 | .00 | 49,69,00,006.00 |
| 35 | 02 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 3,50,00,00,000.00 | .00 | .00 |
| | | | Total | 3,50,00,00,000.00 | .00 | .00 |
| | | Total: 02 | Voted | .00 | .00 | .00 |
| | | | Charged | 3,50,00,00,000.00 | .00 | .00 |
| | | | Total | 3,50,00,00,000.00 | .00 | .00 |
| | Total: 35 | | Voted | .00 | .00 | .00 |
| | | | Charged | 3,50,00,00,000.00 | .00 | .00 |
| | | | Total | 3,50,00,00,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| | | | Total: 101 | Voted | .00 | .00 | .00 |
| 2049 | 01 | 101 | | Charged | 44,00,15,30,000.00 | 2,36,11,25,011.00 | 7,26,12,70,027.00 |
| | | | | Total | 44,00,15,30,000.00 | 2,36,11,25,011.00 | 7,26,12,70,027.00 |
| | 115 | 02 00 | 62 | Voted | .00 | .00 | .00 |
| | | | | Charged | 60,00,00,000.00 | 73,35,889.15 | 5,32,38,246.28 |
| | | | | Total | 60,00,00,000.00 | 73,35,889.15 | 5,32,38,246.28 |
| | | | Total: 00 | Voted | .00 | .00 | .00 |
| | | | | Charged | 60,00,00,000.00 | 73,35,889.15 | 5,32,38,246.28 |
| | | | | Total | 60,00,00,000.00 | 73,35,889.15 | 5,32,38,246.28 |
| | | | Total: 02 | Voted | .00 | .00 | .00 |
| | | | | Charged | 60,00,00,000.00 | 73,35,889.15 | 5,32,38,246.28 |
| | | | | Total | 60,00,00,000.00 | 73,35,889.15 | 5,32,38,246.28 |
| | | | Total: 115 | Voted | .00 | .00 | .00 |
| | | | | Charged | 60,00,00,000.00 | 73,35,889.15 | 5,32,38,246.28 |
| | | | | Total | 60,00,00,000.00 | 73,35,889.15 | 5,32,38,246.28 |
| | 123 | 03 00 | 62 | Voted | .00 | .00 | .00 |
| | | | | Charged | 7,00,00,00,000.00 | 40,30,96,900.00 | 86,11,40,100.00 |
| | | | | Total | 7,00,00,00,000.00 | 40,30,96,900.00 | 86,11,40,100.00 |
| | | | Total: 00 | Voted | .00 | .00 | .00 |
| | | | | Charged | 7,00,00,00,000.00 | 40,30,96,900.00 | 86,11,40,100.00 |
| | | | | Total | 7,00,00,00,000.00 | 40,30,96,900.00 | 86,11,40,100.00 |
| | | | Total: 03 | Voted | .00 | .00 | .00 |
| | | | | Charged | 7,00,00,00,000.00 | 40,30,96,900.00 | 86,11,40,100.00 |
| | | | | Total | 7,00,00,00,000.00 | 40,30,96,900.00 | 86,11,40,100.00 |
| | | | Total: 123 | Voted | .00 | .00 | .00 |
| | | | | Charged | 7,00,00,00,000.00 | 40,30,96,900.00 | 86,11,40,100.00 |
| | | | | Total | 7,00,00,00,000.00 | 40,30,96,900.00 | 86,11,40,100.00 |
| | 200 | 03 00 | 62 | Voted | .00 | .00 | .00 |
| | | | | Charged | 50,00,00,000.00 | .00 | .00 |
| | | | | Total | 50,00,00,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | .00 | .00 | .00 |
| | | | | Charged | 50,00,00,000.00 | .00 | .00 |
| | | | | Total | 50,00,00,000.00 | .00 | .00 |
| | | | Total: 03 | Voted | .00 | .00 | .00 |
| | | | | Charged | 50,00,00,000.00 | .00 | .00 |
| | | | | Total | 50,00,00,000.00 | .00 | .00 |
| | | 04 00 | 62 | Voted | .00 | .00 | .00 |
| | | | | Charged | 2,00,000.00 | .00 | .00 |
| | | | | Total | 2,00,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | .00 | .00 | .00 |
| | | | | Charged | 2,00,000.00 | .00 | .00 |
| | | | | Total | 2,00,000.00 | .00 | .00 |
| | | | Total: 04 | Voted | .00 | .00 | .00 |
| | | | | Charged | 2,00,000.00 | .00 | .00 |
| | | | | Total | 2,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2049 01 200 07 00 62 | Voted | .00 | .00 | .00 |
| | Charged | 2,50,00,00,000.00 | 34,29,51,125.00 | 34,29,51,125.00 |
| | Total | 2,50,00,00,000.00 | 34,29,51,125.00 | 34,29,51,125.00 |
| Total: 00 | Voted | .00 | .00 | .00 |
| | Charged | 2,50,00,00,000.00 | 34,29,51,125.00 | 34,29,51,125.00 |
| | Total | 2,50,00,00,000.00 | 34,29,51,125.00 | 34,29,51,125.00 |
| Total: 07 | Voted | .00 | .00 | .00 |
| | Charged | 2,50,00,00,000.00 | 34,29,51,125.00 | 34,29,51,125.00 |
| | Total | 2,50,00,00,000.00 | 34,29,51,125.00 | 34,29,51,125.00 |
| 12 00 62 | Voted | .00 | .00 | .00 |
| | Charged | 7,00,00,000.00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | .00 | .00 | .00 |
| | Charged | 7,00,00,000.00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| Total: 12 | Voted | .00 | .00 | .00 |
| | Charged | 7,00,00,000.00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| Total: 200 | Voted | .00 | .00 | .00 |
| | Charged | 3,07,02,00,000.00 | 34,29,51,125.00 | 34,29,51,125.00 |
| | Total | 3,07,02,00,000.00 | 34,29,51,125.00 | 34,29,51,125.00 |
| 305 03 00 62 | Voted | .00 | .00 | .00 |
| | Charged | 16,00,00,000.00 | 5,97,27,418.20 | 5,97,27,418.20 |
| | Total | 16,00,00,000.00 | 5,97,27,418.20 | 5,97,27,418.20 |
| Total: 00 | Voted | .00 | .00 | .00 |
| | Charged | 16,00,00,000.00 | 5,97,27,418.20 | 5,97,27,418.20 |
| | Total | 16,00,00,000.00 | 5,97,27,418.20 | 5,97,27,418.20 |
| Total: 03 | Voted | .00 | .00 | .00 |
| | Charged | 16,00,00,000.00 | 5,97,27,418.20 | 5,97,27,418.20 |
| | Total | 16,00,00,000.00 | 5,97,27,418.20 | 5,97,27,418.20 |
| Total: 305 | Voted | .00 | .00 | .00 |
| | Charged | 16,00,00,000.00 | 5,97,27,418.20 | 5,97,27,418.20 |
| | Total | 16,00,00,000.00 | 5,97,27,418.20 | 5,97,27,418.20 |
| Total: 01 | Voted | .00 | .00 | .00 |
| | Charged | 54,83,17,30,000.00 | 3,17,42,36,343.35 | 8,57,83,26,916.48 |
| | Total | 54,83,17,30,000.00 | 3,17,42,36,343.35 | 8,57,83,26,916.48 |
| 03 104 03 01 62 | Voted | .00 | .00 | .00 |
| | Charged | 6,60,00,00,000.00 | .00 | .00 |
| | Total | 6,60,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | .00 | .00 | .00 |
| | Charged | 6,60,00,00,000.00 | .00 | .00 |
| | Total | 6,60,00,00,000.00 | .00 | .00 |
| 02 62 | Voted | .00 | .00 | .00 |
| | Charged | 1,50,00,00,000.00 | .00 | .00 |
| | Total | 1,50,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2049 03 104 03 | 02 | Total: 02 | Voted | .00 | .00 | .00 |
| | | | Charged | 1,50,00,00,000.00 | .00 | .00 |
| | | | Total | 1,50,00,00,000.00 | .00 | .00 |
| | 03 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 1,000.00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 03 | Voted | .00 | .00 | .00 |
| | | | Charged | 1,000.00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 04 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 3,50,00,000.00 | .00 | .00 |
| | | | Total | 3,50,00,000.00 | .00 | .00 |
| | | Total: 04 | Voted | .00 | .00 | .00 |
| | | | Charged | 3,50,00,000.00 | .00 | .00 |
| | | | Total | 3,50,00,000.00 | .00 | .00 |
| | 05 | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 6,00,00,000.00 | .00 | .00 |
| | | | Total | 6,00,00,000.00 | .00 | .00 |
| | | Total: 05 | Voted | .00 | .00 | .00 |
| | | | Charged | 6,00,00,000.00 | .00 | .00 |
| | | | Total | 6,00,00,000.00 | .00 | .00 |
| | Total: 03 | | Voted | .00 | .00 | .00 |
| | | | Charged | 8,19,50,01,000.00 | .00 | .00 |
| | | | Total | 8,19,50,01,000.00 | .00 | .00 |
| 04 00 | | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 4,50,00,000.00 | .00 | .00 |
| | | | Total | 4,50,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | .00 | .00 | .00 |
| | | | Charged | 4,50,00,000.00 | .00 | .00 |
| | | | Total | 4,50,00,000.00 | .00 | .00 |
| | Total: 04 | | Voted | .00 | .00 | .00 |
| | | | Charged | 4,50,00,000.00 | .00 | .00 |
| | | | Total | 4,50,00,000.00 | .00 | .00 |
| 05 00 | | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 1,000.00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | | Voted | .00 | .00 | .00 |
| | | | Charged | 1,000.00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 05 | | Voted | .00 | .00 | .00 |
| | | | Charged | 1,000.00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 06 00 | | 62 | Voted | .00 | .00 | .00 |
| | | | Charged | 1,000.00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2049 03 104 06 00 | Total: 00 Voted | .00 | .00 | .00 |
| | Charged | 1,000.00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 06 Voted | .00 | .00 | .00 |
| | Charged | 1,000.00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 104 Voted | .00 | .00 | .00 |
| | Charged | 8,24,00,03,000.00 | .00 | .00 |
| | Total | 8,24,00,03,000.00 | .00 | .00 |
| 108 03 00 62 | Voted | .00 | .00 | .00 |
| | Charged | 3,50,00,000.00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |
| | Total: 00 Voted | .00 | .00 | .00 |
| | Charged | 3,50,00,000.00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |
| | Total: 03 Voted | .00 | .00 | .00 |
| | Charged | 3,50,00,000.00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |
| | Total: 108 Voted | .00 | .00 | .00 |
| | Charged | 3,50,00,000.00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |
| 117 02 00 62 | Voted | .00 | .00 | .00 |
| | Charged | 20,00,00,000.00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | .00 | .00 | .00 |
| | Charged | 20,00,00,000.00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 02 Voted | .00 | .00 | .00 |
| | Charged | 20,00,00,000.00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 117 Voted | .00 | .00 | .00 |
| | Charged | 20,00,00,000.00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 03 Voted | .00 | .00 | .00 |
| | Charged | 8,47,50,03,000.00 | .00 | .00 |
| | Total | 8,47,50,03,000.00 | .00 | .00 |
| 04 101 03 00 62 | Voted | .00 | .00 | .00 |
| | Charged | 80,00,00,000.00 | 7,73,58,462.00 | 7,73,58,462.00 |
| | Total | 80,00,00,000.00 | 7,73,58,462.00 | 7,73,58,462.00 |
| | Total: 00 Voted | .00 | .00 | .00 |
| | Charged | 80,00,00,000.00 | 7,73,58,462.00 | 7,73,58,462.00 |
| | Total | 80,00,00,000.00 | 7,73,58,462.00 | 7,73,58,462.00 |
| | Total: 03 Voted | .00 | .00 | .00 |
| | Charged | 80,00,00,000.00 | 7,73,58,462.00 | 7,73,58,462.00 |
| | Total | 80,00,00,000.00 | 7,73,58,462.00 | 7,73,58,462.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2049 04 101 | Total: 101 Voted | .00 | .00 | .00 |
| | Charged | 80,00,00,000.00 | 7,73,58,462.00 | 7,73,58,462.00 |
| | Total | 80,00,00,000.00 | 7,73,58,462.00 | 7,73,58,462.00 |
| | Total: 04 Voted | .00 | .00 | .00 |
| | Charged | 80,00,00,000.00 | 7,73,58,462.00 | 7,73,58,462.00 |
| | Total | 80,00,00,000.00 | 7,73,58,462.00 | 7,73,58,462.00 |
| 05 105 02 00 62 | Voted | .00 | .00 | .00 |
| | Charged | 1,000.00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 00 Voted | .00 | .00 | .00 |
| | Charged | 1,000.00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 02 Voted | .00 | .00 | .00 |
| | Charged | 1,000.00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 03 00 62 | Voted | .00 | .00 | .00 |
| | Charged | 1,50,00,00,000.00 | .00 | .00 |
| | Total | 1,50,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | .00 | .00 | .00 |
| | Charged | 1,50,00,00,000.00 | .00 | .00 |
| | Total | 1,50,00,00,000.00 | .00 | .00 |
| | Total: 03 Voted | .00 | .00 | .00 |
| | Charged | 1,50,00,00,000.00 | .00 | .00 |
| | Total | 1,50,00,00,000.00 | .00 | .00 |
| | Total: 105 Voted | .00 | .00 | .00 |
| | Charged | 1,50,00,01,000.00 | .00 | .00 |
| | Total | 1,50,00,01,000.00 | .00 | .00 |
| | Total: 05 Voted | .00 | .00 | .00 |
| | Charged | 1,50,00,01,000.00 | .00 | .00 |
| | Total | 1,50,00,01,000.00 | .00 | .00 |
| 60 101 03 00 62 | Voted | .00 | .00 | .00 |
| | Charged | 75,00,00,000.00 | 2,52,45,222.00 | 2,52,45,222.00 |
| | Total | 75,00,00,000.00 | 2,52,45,222.00 | 2,52,45,222.00 |
| | Total: 00 Voted | .00 | .00 | .00 |
| | Charged | 75,00,00,000.00 | 2,52,45,222.00 | 2,52,45,222.00 |
| | Total | 75,00,00,000.00 | 2,52,45,222.00 | 2,52,45,222.00 |
| | Total: 03 Voted | .00 | .00 | .00 |
| | Charged | 75,00,00,000.00 | 2,52,45,222.00 | 2,52,45,222.00 |
| | Total | 75,00,00,000.00 | 2,52,45,222.00 | 2,52,45,222.00 |
| | Total: 101 Voted | .00 | .00 | .00 |
| | Charged | 75,00,00,000.00 | 2,52,45,222.00 | 2,52,45,222.00 |
| | Total | 75,00,00,000.00 | 2,52,45,222.00 | 2,52,45,222.00 |
| 701 03 00 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2049 60 701 03 00 62 | Voted | .00 | .00 | .00 |
| | Charged | 50,00,000.00 | 7,90,144.00 | 7,90,144.00 |
| | Total | 50,00,000.00 | 7,90,144.00 | 7,90,144.00 |
| Total: 00 | Voted | .00 | .00 | .00 |
| | Charged | 50,00,000.00 | 7,90,144.00 | 7,90,144.00 |
| | Total | 50,00,000.00 | 7,90,144.00 | 7,90,144.00 |
| Total: 03 | Voted | .00 | .00 | .00 |
| | Charged | 50,00,000.00 | 7,90,144.00 | 7,90,144.00 |
| | Total | 50,00,000.00 | 7,90,144.00 | 7,90,144.00 |
| 04 00 62 | Voted | .00 | .00 | .00 |
| | Charged | 5,00,000.00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | Voted | .00 | .00 | .00 |
| | Charged | 5,00,000.00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 04 | Voted | .00 | .00 | .00 |
| | Charged | 5,00,000.00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 06 00 62 | Voted | .00 | .00 | .00 |
| | Charged | 22,00,000.00 | .00 | .00 |
| | Total | 22,00,000.00 | .00 | .00 |
| Total: 00 | Voted | .00 | .00 | .00 |
| | Charged | 22,00,000.00 | .00 | .00 |
| | Total | 22,00,000.00 | .00 | .00 |
| Total: 06 | Voted | .00 | .00 | .00 |
| | Charged | 22,00,000.00 | .00 | .00 |
| | Total | 22,00,000.00 | .00 | .00 |
| 07 00 62 | Voted | .00 | .00 | .00 |
| | Charged | 1,000.00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | .00 | .00 | .00 |
| | Charged | 1,000.00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 07 | Voted | .00 | .00 | .00 |
| | Charged | 1,000.00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 09 00 61 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 09 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2049 60 701 | Total: 701 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | 77,01,000.00 | 7,90,144.00 | 7,90,144.00 |
| | | Total | 77,02,000.00 | 7,90,144.00 | 7,90,144.00 |
| | Total: 60 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | 75,77,01,000.00 | 2,60,35,366.00 | 2,60,35,366.00 |
| | | Total | 75,77,02,000.00 | 2,60,35,366.00 | 2,60,35,366.00 |
| | Total: 2049 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | 66,36,44,35,000.00 | 3,27,76,30,171.35 | 8,68,17,20,744.48 |
| | | Total | 66,36,44,36,000.00 | 3,27,76,30,171.35 | 8,68,17,20,744.48 |
| | Grand Total: | Voted | 1,000.00 | .00 | .00 |
| | | Charged | 66,36,44,35,000.00 | 3,27,76,30,171.35 | 8,68,17,20,744.48 |
| | | Total | 66,36,44,36,000.00 | 3,27,76,30,171.35 | 8,68,17,20,744.48 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:30:16

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2052 **Secretariat - General Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2052 00 090 03 00 | 01 | Voted | 1,05,00,00,000.00 | 12,20,49,439.00 | 32,24,87,015.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,05,00,00,000.00 | 12,20,49,439.00 | 32,24,87,015.00 |
| | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 03 | Voted | 58,80,00,000.00 | 6,10,90,394.00 | 16,76,48,431.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 58,80,00,000.00 | 6,10,90,394.00 | 16,76,48,431.00 |
| | 04 | Voted | 50,00,000.00 | 6,61,606.00 | 30,77,333.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 6,61,606.00 | 30,77,333.00 |
| | 06 | Voted | 11,55,00,000.00 | 1,70,46,868.00 | 5,10,81,796.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,55,00,000.00 | 1,70,46,868.00 | 5,10,81,796.00 |
| | 07 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 08 | Voted | 18,00,00,000.00 | 1,22,46,270.00 | 3,78,95,215.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,00,000.00 | 1,22,46,270.00 | 3,78,95,215.00 |
| | 09 | Voted | 70,00,000.00 | 4,86,975.00 | 9,22,958.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 4,86,975.00 | 9,22,958.00 |
| | 10 | Voted | 20,00,000.00 | 19,97,222.00 | 19,97,222.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 19,97,222.00 | 19,97,222.00 |
| | 11 | Voted | 2,20,00,000.00 | 17,62,706.00 | 62,60,572.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,20,00,000.00 | 17,62,706.00 | 62,60,572.00 |
| | 20 | Voted | 1,60,00,000.00 | .00 | 41,481.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,00,000.00 | .00 | 41,481.00 |
| | 21 | Voted | 2,00,00,000.00 | .00 | 1,74,003.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | 1,74,003.00 |
| | 22 | Voted | 1,60,00,000.00 | 4,16,211.00 | 10,98,271.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,00,000.00 | 4,16,211.00 | 10,98,271.00 |
| | 23 | Voted | 1,00,00,000.00 | 15,88,934.00 | 15,88,934.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 15,88,934.00 | 15,88,934.00 |
| | 25 | Voted | 3,00,00,000.00 | 18,635.00 | 15,44,771.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 18,635.00 | 15,44,771.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2052 00 090 03 00 | 26 | Voted | 4,00,00,000.00 | 3,19,367.00 | 3,35,99,367.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 3,19,367.00 | 3,35,99,367.00 |
| | 27 | Voted | 2,00,00,000.00 | 9,66,988.00 | 9,66,988.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 9,66,988.00 | 9,66,988.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 3,00,000.00 | .00 | 26,909.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 26,909.00 |
| | 30 | Voted | 65,00,000.00 | 4,43,482.00 | 4,43,482.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,00,000.00 | 4,43,482.00 | 4,43,482.00 |
| | 40 | Voted | 1,00,00,000.00 | .00 | 2,13,934.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | 2,13,934.00 |
| | 42 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 51 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,14,25,52,000.00 | 22,10,95,097.00 | 63,10,68,682.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,14,25,52,000.00 | 22,10,95,097.00 | 63,10,68,682.00 |
| | Total: 03 | Voted | 2,14,25,52,000.00 | 22,10,95,097.00 | 63,10,68,682.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,14,25,52,000.00 | 22,10,95,097.00 | 63,10,68,682.00 |
| 04 00 | 22 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| 05 00 | 01 | Voted | 72,00,000.00 | 6,85,914.00 | 22,09,749.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 72,00,000.00 | 6,85,914.00 | 22,09,749.00 |
| | 03 | Voted | 40,32,000.00 | .00 | 8,01,284.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,32,000.00 | .00 | 8,01,284.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2052 00 090 05 00 | 04 | Voted | 2,00,000.00 | 9,109.00 | 9,109.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 9,109.00 | 9,109.00 |
| | 06 | Voted | 7,92,000.00 | .00 | 4,80,271.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,92,000.00 | .00 | 4,80,271.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 20,00,000.00 | 1,33,535.00 | 4,00,605.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,33,535.00 | 4,00,605.00 |
| | 09 | Voted | 2,00,000.00 | .00 | 2,847.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 2,847.00 |
| | 11 | Voted | 3,30,000.00 | 1,297.00 | 35,290.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,30,000.00 | 1,297.00 | 35,290.00 |
| | 20 | Voted | 2,42,000.00 | .00 | 1,099.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,42,000.00 | .00 | 1,099.00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 7,70,000.00 | 3,065.00 | 71,748.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,70,000.00 | 3,065.00 | 71,748.00 |
| | 23 | Voted | 10,00,000.00 | 87,367.00 | 87,367.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 87,367.00 | 87,367.00 |
| | 25 | Voted | 15,40,000.00 | 1,38,891.00 | 3,02,708.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,40,000.00 | 1,38,891.00 | 3,02,708.00 |
| | 26 | Voted | 4,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,40,000.00 | .00 | .00 |
| | 27 | Voted | 5,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | .00 | .00 |
| | 28 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 29 | Voted | 7,70,000.00 | 36,817.00 | 92,616.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,70,000.00 | 36,817.00 | 92,616.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2052 00 090 05 00 30 | Voted | 1,50,000.00 | 2,155.00 | 2,155.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | 2,155.00 | 2,155.00 |
| Total: 00 | Voted | 2,19,16,000.00 | 10,98,150.00 | 44,96,848.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,19,16,000.00 | 10,98,150.00 | 44,96,848.00 |
| Total: 05 | Voted | 2,19,16,000.00 | 10,98,150.00 | 44,96,848.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,19,16,000.00 | 10,98,150.00 | 44,96,848.00 |
| 08 00 42 | Voted | 50,00,000.00 | 1,28,000.00 | 1,28,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 1,28,000.00 | 1,28,000.00 |
| Total: 00 | Voted | 50,00,000.00 | 1,28,000.00 | 1,28,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 1,28,000.00 | 1,28,000.00 |
| Total: 08 | Voted | 50,00,000.00 | 1,28,000.00 | 1,28,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 1,28,000.00 | 1,28,000.00 |
| 11 00 02 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 04 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 07 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 08 | Voted | 9,00,000.00 | 62,664.00 | 1,87,640.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,00,000.00 | 62,664.00 | 1,87,640.00 |
| 10 | Voted | 20,00,000.00 | 26,775.00 | 26,775.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | 26,775.00 | 26,775.00 |
| 20 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| 21 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 22 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 23 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2052 00 090 11 00 | 24 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 25 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 40,57,000.00 | 89,439.00 | 2,14,415.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,57,000.00 | 89,439.00 | 2,14,415.00 |
| | Total: 11 | Voted | 40,57,000.00 | 89,439.00 | 2,14,415.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,57,000.00 | 89,439.00 | 2,14,415.00 |
| 12 00 | 01 | Voted | 32,30,000.00 | 3,55,400.00 | 7,10,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,30,000.00 | 3,55,400.00 | 7,10,800.00 |
| | 03 | Voted | 18,09,000.00 | 1,77,700.00 | 3,69,616.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,09,000.00 | 1,77,700.00 | 3,69,616.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 3,55,000.00 | 42,070.00 | 84,140.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,55,000.00 | 42,070.00 | 84,140.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2052 00 090 12 00 | 08 | Voted | 26,00,000.00 | 1,77,638.00 | 5,34,121.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,00,000.00 | 1,77,638.00 | 5,34,121.00 |
| | 10 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | 23,263.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 23,263.00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | .00 | 11,529.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 11,529.00 |
| | 26 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 27 | Voted | 70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 89,14,000.00 | 7,52,808.00 | 17,33,469.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 89,14,000.00 | 7,52,808.00 | 17,33,469.00 |
| | Total: 12 | Voted | 89,14,000.00 | 7,52,808.00 | 17,33,469.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 89,14,000.00 | 7,52,808.00 | 17,33,469.00 |
| 13 00 | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 13 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| 14 00 | 42 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2052 00 090 14 | Total: 14 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| 19 00 | 42 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 19 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| 20 00 | 42 | Voted | 7,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | .00 |
| | Total: 00 | Voted | 7,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | .00 |
| | Total: 20 | Voted | 7,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | .00 |
| 21 00 | 42 | Voted | 1,00,00,000.00 | 4,76,684.00 | 4,76,684.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 4,76,684.00 | 4,76,684.00 |
| | Total: 00 | Voted | 1,00,00,000.00 | 4,76,684.00 | 4,76,684.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 4,76,684.00 | 4,76,684.00 |
| | Total: 21 | Voted | 1,00,00,000.00 | 4,76,684.00 | 4,76,684.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 4,76,684.00 | 4,76,684.00 |
| 22 00 | 42 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | Total: 22 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| 23 00 | 42 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2052 00 090 23 | | | Total: 23 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | | Total: 090 | Voted | 2,20,86,89,000.00 | 22,36,40,178.00 | 63,81,18,098.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,20,86,89,000.00 | 22,36,40,178.00 | 63,81,18,098.00 |
| | 091 03 | 01 | 51 | Voted | 12,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 12,00,00,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 12,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 12,00,00,000.00 | .00 | .00 |
| | | 03 | 42 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | | Total: 03 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | 04 | 01 | Voted | 9,50,00,000.00 | 58,51,202.00 | 2,33,56,066.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 9,50,00,000.00 | 58,51,202.00 | 2,33,56,066.00 |
| | | | 02 | Voted | 1,50,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,50,000.00 | .00 | .00 |
| | | | 03 | Voted | 5,32,00,000.00 | 29,28,976.00 | 1,21,47,972.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,32,00,000.00 | 29,28,976.00 | 1,21,47,972.00 |
| | | | 04 | Voted | 12,47,000.00 | .00 | 68,150.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 12,47,000.00 | .00 | 68,150.00 |
| | | | 06 | Voted | 1,04,50,000.00 | 9,23,385.00 | 37,25,192.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,04,50,000.00 | 9,23,385.00 | 37,25,192.00 |
| | | | 08 | Voted | 13,40,00,000.00 | 99,86,808.00 | 3,08,68,270.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 13,40,00,000.00 | 99,86,808.00 | 3,08,68,270.00 |
| | | | 09 | Voted | 31,00,000.00 | 2,33,362.00 | 2,33,362.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 31,00,000.00 | 2,33,362.00 | 2,33,362.00 |
| | | | 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,000.00 | .00 | .00 |
| | | | 11 | Voted | 34,50,000.00 | 3,54,700.00 | 3,74,700.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 34,50,000.00 | 3,54,700.00 | 3,74,700.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2052 00 091 03 04 | 13 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 20 | Voted | 14,00,000.00 | 32,155.00 | 78,516.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,000.00 | 32,155.00 | 78,516.00 |
| | 21 | Voted | 26,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,50,000.00 | .00 | .00 |
| | 22 | Voted | 1,20,00,000.00 | 13,30,581.00 | 49,03,841.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,00,000.00 | 13,30,581.00 | 49,03,841.00 |
| | 23 | Voted | 50,00,000.00 | 22,36,053.00 | 22,36,053.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 22,36,053.00 | 22,36,053.00 |
| | 24 | Voted | 1,85,000.00 | .00 | 40,982.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,85,000.00 | .00 | 40,982.00 |
| | 25 | Voted | 8,98,00,000.00 | 33,67,702.00 | 66,68,046.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,98,00,000.00 | 33,67,702.00 | 66,68,046.00 |
| | 26 | Voted | 9,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,50,000.00 | .00 | .00 |
| | 27 | Voted | 1,05,40,000.00 | 8,19,348.00 | 13,11,112.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,05,40,000.00 | 8,19,348.00 | 13,11,112.00 |
| | 28 | Voted | 2,10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,10,00,000.00 | .00 | .00 |
| | 29 | Voted | 9,46,75,000.00 | 27,98,398.00 | 2,10,83,306.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,46,75,000.00 | 27,98,398.00 | 2,10,83,306.00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 10,05,35,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,05,35,000.00 | .00 | .00 |
| | 42 | Voted | 38,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,20,000.00 | .00 | .00 |
| | 44 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2052 00 091 03 04 51 | Voted | 14,00,00,000.00 | 19,64,000.00 | 19,64,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,00,00,000.00 | 19,64,000.00 | 19,64,000.00 |
| 52 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 78,84,02,000.00 | 3,28,26,670.00 | 10,90,59,568.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 78,84,02,000.00 | 3,28,26,670.00 | 10,90,59,568.00 |
| Total: 03 | Voted | 91,84,02,000.00 | 3,28,26,670.00 | 10,90,59,568.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 91,84,02,000.00 | 3,28,26,670.00 | 10,90,59,568.00 |
| 04 00 01 | Voted | 80,00,000.00 | 4,16,200.00 | 16,64,800.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,000.00 | 4,16,200.00 | 16,64,800.00 |
| 03 | Voted | 44,80,000.00 | 2,08,100.00 | 8,65,696.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 44,80,000.00 | 2,08,100.00 | 8,65,696.00 |
| 04 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| 06 | Voted | 8,80,000.00 | 17,250.00 | 69,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,80,000.00 | 17,250.00 | 69,000.00 |
| 08 | Voted | 30,00,000.00 | 51,321.00 | 1,53,900.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | 51,321.00 | 1,53,900.00 |
| 09 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 10 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 20 | Voted | 7,00,000.00 | 16,284.00 | 1,47,969.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,000.00 | 16,284.00 | 1,47,969.00 |
| 21 | Voted | 10,00,000.00 | 48,999.00 | 48,999.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 48,999.00 | 48,999.00 |
| 22 | Voted | 25,00,000.00 | 72,303.00 | 5,12,064.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | 72,303.00 | 5,12,064.00 |
| 24 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2052 00 091 04 00 | 25 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 50,00,000.00 | 15,32,909.00 | 15,98,727.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 15,32,909.00 | 15,98,727.00 |
| | 28 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 29 | Voted | 5,00,000.00 | 9,415.00 | 1,60,426.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 9,415.00 | 1,60,426.00 |
| Total: 00 | | Voted | 3,12,61,000.00 | 23,72,781.00 | 52,21,581.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,12,61,000.00 | 23,72,781.00 | 52,21,581.00 |
| Total: 04 | | Voted | 3,12,61,000.00 | 23,72,781.00 | 52,21,581.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,12,61,000.00 | 23,72,781.00 | 52,21,581.00 |
| 05 00 | 01 | Voted | 1,000.00 | 9,41,080.00 | 9,41,080.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | 9,41,080.00 | 9,41,080.00 |
| | 03 | Voted | 1,000.00 | 4,87,552.00 | 4,87,552.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | 4,87,552.00 | 4,87,552.00 |
| | 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 06 | Voted | 1,000.00 | 63,240.00 | 63,240.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | 63,240.00 | 63,240.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 5,000.00 | 14,91,872.00 | 14,91,872.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | 14,91,872.00 | 14,91,872.00 |
| Total: 05 | | Voted | 5,000.00 | 14,91,872.00 | 14,91,872.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | 14,91,872.00 | 14,91,872.00 |
| 07 00 | 01 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2052 00 091 07 00 | 03 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 06 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 20 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 22 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,000.00 | .00 | .00 |
| Total: 07 | Voted | 5,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,000.00 | .00 | .00 |
| 09 00 | 04 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 08 Voted | 14,20,000.00 | 71,858.00 | 2,11,231.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,20,000.00 | 71,858.00 | 2,11,231.00 |
| | 20 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 26 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 27 Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 36,70,000.00 | 71,858.00 | 2,11,231.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 36,70,000.00 | 71,858.00 | 2,11,231.00 |
| Total: 09 | Voted | 36,70,000.00 | 71,858.00 | 2,11,231.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 36,70,000.00 | 71,858.00 | 2,11,231.00 |
| 10 00 | 01 Voted | 70,00,000.00 | 4,71,600.00 | 19,71,745.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,00,000.00 | 4,71,600.00 | 19,71,745.00 |
| | 02 Voted | 20,000.00 | 2,400.00 | 2,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,000.00 | 2,400.00 | 2,400.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2052 00 091 10 00 | 03 | Voted | 39,20,000.00 | 2,35,800.00 | 10,14,601.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,20,000.00 | 2,35,800.00 | 10,14,601.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 7,70,000.00 | 16,550.00 | 66,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,70,000.00 | 16,550.00 | 66,200.00 |
| | 07 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 08 | Voted | 9,00,000.00 | 62,203.00 | 1,85,469.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | 62,203.00 | 1,85,469.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | .00 | 11,903.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 11,903.00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | .00 | 18,620.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 18,620.00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 26 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 27 | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2052 00 091 10 00 | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 4,00,000.00 | 73,914.00 | 1,11,597.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 73,914.00 | 1,11,597.00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| Total: 00 | | Voted | 2,16,07,000.00 | 8,62,467.00 | 33,82,535.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,16,07,000.00 | 8,62,467.00 | 33,82,535.00 |
| Total: 10 | | Voted | 2,16,07,000.00 | 8,62,467.00 | 33,82,535.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,16,07,000.00 | 8,62,467.00 | 33,82,535.00 |
| 12 00 | 01 | Voted | 39,60,000.00 | .00 | 9,91,677.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,60,000.00 | .00 | 9,91,677.00 |
| | 03 | Voted | 22,18,000.00 | .00 | 5,20,679.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,18,000.00 | .00 | 5,20,679.00 |
| | 04 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 06 | Voted | 4,36,000.00 | .00 | 60,025.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,36,000.00 | .00 | 60,025.00 |
| | 08 | Voted | 12,50,000.00 | 65,514.00 | 1,69,970.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,50,000.00 | 65,514.00 | 1,69,970.00 |
| | 10 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 | 4,998.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 4,998.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2052 00 091 12 00 | 26 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| Total: 00 | | Voted | 86,89,000.00 | 65,514.00 | 17,47,349.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 86,89,000.00 | 65,514.00 | 17,47,349.00 |
| Total: 12 | | Voted | 86,89,000.00 | 65,514.00 | 17,47,349.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 86,89,000.00 | 65,514.00 | 17,47,349.00 |
| 13 00 | 42 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| Total: 13 | | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| 15 00 | 01 | Voted | 30,00,000.00 | 2,19,100.00 | 6,57,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 2,19,100.00 | 6,57,300.00 |
| | 03 | Voted | 20,00,000.00 | 1,09,550.00 | 3,46,178.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,09,550.00 | 3,46,178.00 |
| | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 20,00,000.00 | 1,52,177.00 | 4,55,391.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,52,177.00 | 4,55,391.00 |
| | 20 | Voted | 1,00,000.00 | .00 | 6,460.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 6,460.00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2052 00 091 15 00 | 21 | Voted | | 1,50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,50,000.00 | .00 | .00 |
| | 22 | Voted | | 1,50,000.00 | 3,735.00 | 5,275.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,50,000.00 | 3,735.00 | 5,275.00 |
| | 24 | Voted | | 5,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,000.00 | .00 | .00 |
| | 25 | Voted | | 1,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | .00 | .00 |
| | 26 | Voted | | 2,00,000.00 | 4,700.00 | 4,700.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,000.00 | 4,700.00 | 4,700.00 |
| | 27 | Voted | | 6,00,000.00 | 12,330.00 | 12,330.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 6,00,000.00 | 12,330.00 | 12,330.00 |
| | 29 | Voted | | 5,00,000.00 | 43,270.00 | 1,30,110.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,000.00 | 43,270.00 | 1,30,110.00 |
| | 30 | Voted | | 70,000.00 | 5,373.00 | 7,659.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 70,000.00 | 5,373.00 | 7,659.00 |
| | Total: 00 | Voted | | 99,20,000.00 | 5,50,235.00 | 16,25,403.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 99,20,000.00 | 5,50,235.00 | 16,25,403.00 |
| | Total: 15 | Voted | | 99,20,000.00 | 5,50,235.00 | 16,25,403.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 99,20,000.00 | 5,50,235.00 | 16,25,403.00 |
| 16 00 | 08 | Voted | | 6,60,000.00 | 47,444.00 | 1,42,332.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 6,60,000.00 | 47,444.00 | 1,42,332.00 |
| | 27 | Voted | | 13,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 13,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 6,73,000.00 | 47,444.00 | 1,42,332.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 6,73,000.00 | 47,444.00 | 1,42,332.00 |
| | Total: 16 | Voted | | 6,73,000.00 | 47,444.00 | 1,42,332.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 6,73,000.00 | 47,444.00 | 1,42,332.00 |
| 18 00 | 42 | Voted | | 1,00,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2052 00 091 18 00 Total: 00 | Voted | 1,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,00,000.00 | .00 | .00 |
| Total: 18 | Voted | 1,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,00,000.00 | .00 | .00 |
| Total: 091 | Voted | 1,99,62,32,000.00 | 3,82,88,841.00 | 12,28,81,871.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,99,62,32,000.00 | 3,82,88,841.00 | 12,28,81,871.00 |
| 092 02 00 42 | Voted | 1,00,00,000.00 | 1,20,000.00 | 2,10,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 1,20,000.00 | 2,10,000.00 |
| Total: 00 | Voted | 1,00,00,000.00 | 1,20,000.00 | 2,10,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 1,20,000.00 | 2,10,000.00 |
| Total: 02 | Voted | 1,00,00,000.00 | 1,20,000.00 | 2,10,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 1,20,000.00 | 2,10,000.00 |
| 03 00 42 | Voted | .00 | .00 | .00 |
| | Charged | 4,00,00,000.00 | 12,10,737.00 | 27,06,237.00 |
| | Total | 4,00,00,000.00 | 12,10,737.00 | 27,06,237.00 |
| Total: 00 | Voted | .00 | .00 | .00 |
| | Charged | 4,00,00,000.00 | 12,10,737.00 | 27,06,237.00 |
| | Total | 4,00,00,000.00 | 12,10,737.00 | 27,06,237.00 |
| Total: 03 | Voted | .00 | .00 | .00 |
| | Charged | 4,00,00,000.00 | 12,10,737.00 | 27,06,237.00 |
| | Total | 4,00,00,000.00 | 12,10,737.00 | 27,06,237.00 |
| Total: 092 | Voted | 1,00,00,000.00 | 1,20,000.00 | 2,10,000.00 |
| | Charged | 4,00,00,000.00 | 12,10,737.00 | 27,06,237.00 |
| | Total | 5,00,00,000.00 | 13,30,737.00 | 29,16,237.00 |
| Total: 00 | Voted | 4,21,49,21,000.00 | 26,20,49,019.00 | 76,12,09,969.00 |
| | Charged | 4,00,00,000.00 | 12,10,737.00 | 27,06,237.00 |
| | Total | 4,25,49,21,000.00 | 26,32,59,756.00 | 76,39,16,206.00 |
| Total: 2052 | Voted | 4,21,49,21,000.00 | 26,20,49,019.00 | 76,12,09,969.00 |
| | Charged | 4,00,00,000.00 | 12,10,737.00 | 27,06,237.00 |
| | Total | 4,25,49,21,000.00 | 26,32,59,756.00 | 76,39,16,206.00 |
| Grand Total: | Voted | 4,21,49,21,000.00 | 26,20,49,019.00 | 76,12,09,969.00 |
| | Charged | 4,00,00,000.00 | 12,10,737.00 | 27,06,237.00 |
| | Total | 4,25,49,21,000.00 | 26,32,59,756.00 | 76,39,16,206.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:30:43

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2054 **Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2054 00 003 03 00 | 05 | Voted | 77,17,000.00 | 77,17,000.00 | 77,17,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 77,17,000.00 | 77,17,000.00 | 77,17,000.00 |
| | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 77,18,000.00 | 77,17,000.00 | 77,17,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 77,18,000.00 | 77,17,000.00 | 77,17,000.00 |
| Total: 03 | | Voted | 77,18,000.00 | 77,17,000.00 | 77,17,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 77,18,000.00 | 77,17,000.00 | 77,17,000.00 |
| 97 01 | 56 | Voted | 40,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | 40,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 97 | | Voted | 40,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 003 | | Voted | 40,77,18,000.00 | 77,17,000.00 | 77,17,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,77,18,000.00 | 77,17,000.00 | 77,17,000.00 |
| 095 02 00 | 04 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 10 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 27 | Voted | 90,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 94,60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 94,60,000.00 | .00 | .00 |
| Total: 02 | | Voted | 94,60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 94,60,000.00 | .00 | .00 |
| 03 00 | 01 | Voted | 3,90,00,000.00 | 32,40,915.00 | 1,35,00,229.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,90,00,000.00 | 32,40,915.00 | 1,35,00,229.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2054 00 095 03 00 | 02 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 03 | Voted | 2,18,40,000.00 | 16,20,127.00 | 69,69,559.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,18,40,000.00 | 16,20,127.00 | 69,69,559.00 |
| | 04 | Voted | 5,00,000.00 | 4,260.00 | 35,728.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 4,260.00 | 35,728.00 |
| | 06 | Voted | 42,90,000.00 | 8,56,408.00 | 18,38,064.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 42,90,000.00 | 8,56,408.00 | 18,38,064.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 1,00,00,000.00 | 5,50,302.00 | 16,20,367.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 5,50,302.00 | 16,20,367.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 10 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 15,00,000.00 | 4,850.00 | 5,880.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 4,850.00 | 5,880.00 |
| | 21 | Voted | 15,00,000.00 | 55,720.00 | 2,23,220.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 55,720.00 | 2,23,220.00 |
| | 22 | Voted | 25,00,000.00 | 88,987.00 | 2,36,298.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 88,987.00 | 2,36,298.00 |
| | 23 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 24 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 25 | Voted | 30,00,000.00 | 57,504.00 | 1,46,752.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 57,504.00 | 1,46,752.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2054 00 095 03 00 | 26 | Voted | 5,00,000.00 | 14,927.00 | 14,927.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 14,927.00 | 14,927.00 |
| | 27 | Voted | 12,00,000.00 | 75,832.00 | 3,98,428.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 75,832.00 | 3,98,428.00 |
| | 28 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 29 | Voted | 12,00,000.00 | 61,242.00 | 1,08,639.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 61,242.00 | 1,08,639.00 |
| | 30 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 51 | Voted | 10,00,000.00 | 27,022.00 | 27,022.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 27,022.00 | 27,022.00 |
| | 52 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 68 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 9,35,90,000.00 | 66,58,096.00 | 2,51,25,113.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,35,90,000.00 | 66,58,096.00 | 2,51,25,113.00 |
| Total: 03 | | Voted | 9,35,90,000.00 | 66,58,096.00 | 2,51,25,113.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,35,90,000.00 | 66,58,096.00 | 2,51,25,113.00 |
| 05 00 | 01 | Voted | 1,60,00,000.00 | 17,12,412.00 | 36,97,262.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,00,000.00 | 17,12,412.00 | 36,97,262.00 |
| | 03 | Voted | 89,60,000.00 | 8,34,300.00 | 19,10,781.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 89,60,000.00 | 8,34,300.00 | 19,10,781.00 |
| | 04 | Voted | 2,50,000.00 | .00 | 8,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | 8,400.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2054 00 095 05 00 | 06 | Voted | 17,60,000.00 | 1,64,150.00 | 3,44,957.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,60,000.00 | 1,64,150.00 | 3,44,957.00 |
| | 07 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 08 | Voted | 20,00,000.00 | 78,163.00 | 2,22,519.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 78,163.00 | 2,22,519.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | 14,800.00 | 14,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 14,800.00 | 14,800.00 |
| | 22 | Voted | 4,00,000.00 | 8,444.00 | 52,369.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 8,444.00 | 52,369.00 |
| | 23 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 2,00,000.00 | 12,009.00 | 34,817.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 12,009.00 | 34,817.00 |
| | 26 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 27 | Voted | 3,00,000.00 | 12,994.00 | 38,982.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 12,994.00 | 38,982.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 4,00,000.00 | 44,112.00 | 99,604.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 44,112.00 | 99,604.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2054 00 095 05 00 | 30 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 40 | Voted | 50,000.00 | 5,664.00 | 5,664.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 5,664.00 | 5,664.00 |
| | 42 | Voted | 1,00,000.00 | 24,300.00 | 24,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 24,300.00 | 24,300.00 |
| | 51 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 3,24,63,000.00 | 29,11,348.00 | 64,54,455.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,24,63,000.00 | 29,11,348.00 | 64,54,455.00 |
| Total: 05 | | Voted | 3,24,63,000.00 | 29,11,348.00 | 64,54,455.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,24,63,000.00 | 29,11,348.00 | 64,54,455.00 |
| 07 00 | 10 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 21 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 22 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 25 | Voted | 70,00,000.00 | 2,65,500.00 | 15,23,134.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 2,65,500.00 | 15,23,134.00 |
| | 26 | Voted | 3,00,00,000.00 | 90,55,122.00 | 1,02,66,392.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 90,55,122.00 | 1,02,66,392.00 |
| | 27 | Voted | 2,00,00,000.00 | .00 | 29,80,899.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | 29,80,899.00 |
| | 29 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2054 00 095 07 00 | 40 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| | 51 Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| | 52 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,96,00,000.00 | 93,20,622.00 | 1,47,70,425.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,96,00,000.00 | 93,20,622.00 | 1,47,70,425.00 |
| Total: 07 | Voted | 5,96,00,000.00 | 93,20,622.00 | 1,47,70,425.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,96,00,000.00 | 93,20,622.00 | 1,47,70,425.00 |
| Total: 095 | Voted | 19,51,13,000.00 | 1,88,90,066.00 | 4,63,49,993.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 19,51,13,000.00 | 1,88,90,066.00 | 4,63,49,993.00 |
| 097 03 00 | 01 Voted | 50,00,00,000.00 | 2,86,68,241.00 | 11,98,89,865.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | 2,86,68,241.00 | 11,98,89,865.00 |
| | 02 Voted | 12,00,000.00 | 63,930.00 | 1,57,905.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,00,000.00 | 63,930.00 | 1,57,905.00 |
| | 03 Voted | 28,00,00,000.00 | 1,42,38,914.00 | 6,20,27,787.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,00,00,000.00 | 1,42,38,914.00 | 6,20,27,787.00 |
| | 04 Voted | 50,00,000.00 | 3,40,223.00 | 6,60,043.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 3,40,223.00 | 6,60,043.00 |
| | 06 Voted | 5,50,00,000.00 | 22,34,078.00 | 94,34,018.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,50,00,000.00 | 22,34,078.00 | 94,34,018.00 |
| | 07 Voted | 8,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | .00 | .00 |
| | 08 Voted | 2,50,00,000.00 | 17,07,382.00 | 43,68,943.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | 17,07,382.00 | 43,68,943.00 |
| | 09 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| | 10 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2054 00 097 03 00 | 11 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,00,000.00 | 3,53,539.00 | 5,18,053.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 3,53,539.00 | 5,18,053.00 |
| | 21 | Voted | 50,00,000.00 | 4,76,136.00 | 4,76,136.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 4,76,136.00 | 4,76,136.00 |
| | 22 | Voted | 1,20,00,000.00 | 7,90,364.00 | 12,90,322.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,00,000.00 | 7,90,364.00 | 12,90,322.00 |
| | 23 | Voted | 12,00,000.00 | 1,02,991.00 | 1,79,655.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 1,02,991.00 | 1,79,655.00 |
| | 24 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 25 | Voted | 1,00,00,000.00 | 4,94,377.00 | 9,52,166.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 4,94,377.00 | 9,52,166.00 |
| | 26 | Voted | 30,00,000.00 | 15,024.00 | 15,024.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 15,024.00 | 15,024.00 |
| | 27 | Voted | 50,00,000.00 | 91,699.00 | 10,14,516.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 91,699.00 | 10,14,516.00 |
| | 29 | Voted | 35,00,000.00 | 3,45,394.00 | 6,70,433.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 3,45,394.00 | 6,70,433.00 |
| | 40 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 42 | Voted | 3,00,000.00 | .00 | 28,682.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 28,682.00 |
| | 51 | Voted | 50,00,000.00 | 1,47,901.00 | 1,47,901.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 1,47,901.00 | 1,47,901.00 |
| | 52 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 92,87,00,000.00 | 5,00,70,193.00 | 20,18,31,449.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 92,87,00,000.00 | 5,00,70,193.00 | 20,18,31,449.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2054 00 097 03 | Total: 03 | Voted | 92,87,00,000.00 | 5,00,70,193.00 | 20,18,31,449.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 92,87,00,000.00 | 5,00,70,193.00 | 20,18,31,449.00 |
| | 04 00 | 01 Voted | 30,00,000.00 | 3,848.00 | 6,32,396.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 3,848.00 | 6,32,396.00 |
| | | 02 Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | | 03 Voted | 16,80,000.00 | 1,924.00 | 3,30,774.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,80,000.00 | 1,924.00 | 3,30,774.00 |
| | | 04 Voted | 1,00,000.00 | 2,100.00 | 7,706.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 2,100.00 | 7,706.00 |
| | | 06 Voted | 3,30,000.00 | 1,170.00 | 2,37,813.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,30,000.00 | 1,170.00 | 2,37,813.00 |
| | | 07 Voted | 5,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | .00 |
| | | 08 Voted | 8,50,000.00 | 45,708.00 | 1,76,304.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,50,000.00 | 45,708.00 | 1,76,304.00 |
| | | 09 Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | | 10 Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | | 11 Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | | 20 Voted | 2,50,000.00 | 23,050.00 | 23,050.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 23,050.00 | 23,050.00 |
| | | 21 Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | | 22 Voted | 3,50,000.00 | 31,264.00 | 34,101.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | 31,264.00 | 34,101.00 |
| | | 25 Voted | 3,00,000.00 | 350.00 | 2,09,312.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 350.00 | 2,09,312.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2054 00 097 04 00 | 26 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 27 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 3,50,000.00 | 18,488.00 | 73,672.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | 18,488.00 | 73,672.00 |
| | 40 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | Total: 00 | Voted | 81,06,000.00 | 1,27,902.00 | 17,25,128.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 81,06,000.00 | 1,27,902.00 | 17,25,128.00 |
| | Total: 04 | Voted | 81,06,000.00 | 1,27,902.00 | 17,25,128.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 81,06,000.00 | 1,27,902.00 | 17,25,128.00 |
| | Total: 097 | Voted | 93,68,06,000.00 | 5,01,98,095.00 | 20,35,56,577.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 93,68,06,000.00 | 5,01,98,095.00 | 20,35,56,577.00 |
| 098 05 00 | 01 | Voted | 1,90,00,000.00 | 13,41,080.00 | 47,41,587.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,90,00,000.00 | 13,41,080.00 | 47,41,587.00 |
| | 03 | Voted | 1,06,40,000.00 | 6,70,540.00 | 24,66,162.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,06,40,000.00 | 6,70,540.00 | 24,66,162.00 |
| | 04 | Voted | 2,00,000.00 | 8,319.00 | 8,319.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 8,319.00 | 8,319.00 |
| | 06 | Voted | 20,90,000.00 | 1,34,403.00 | 4,56,295.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,90,000.00 | 1,34,403.00 | 4,56,295.00 |
| | 07 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 08 | Voted | 33,00,000.00 | 2,40,396.00 | 6,98,776.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,00,000.00 | 2,40,396.00 | 6,98,776.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2054 00 098 05 00 | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | 15,614.00 | 15,614.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 15,614.00 | 15,614.00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | 10,828.00 | 10,828.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 10,828.00 | 10,828.00 |
| | 25 | Voted | 2,00,000.00 | 1,235.00 | 24,976.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 1,235.00 | 24,976.00 |
| | 26 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 40 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | Total: 00 | Voted | 3,69,51,000.00 | 24,22,415.00 | 84,22,557.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,69,51,000.00 | 24,22,415.00 | 84,22,557.00 |
| | Total: 05 | Voted | 3,69,51,000.00 | 24,22,415.00 | 84,22,557.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,69,51,000.00 | 24,22,415.00 | 84,22,557.00 |
| 06 00 | 01 | Voted | 8,00,00,000.00 | 48,98,014.00 | 2,18,53,593.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,00,000.00 | 48,98,014.00 | 2,18,53,593.00 |
| | 02 | Voted | 3,00,000.00 | 29,100.00 | 48,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 29,100.00 | 48,600.00 |
| | 03 | Voted | 4,48,00,000.00 | 24,49,006.00 | 1,12,48,417.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,48,00,000.00 | 24,49,006.00 | 1,12,48,417.00 |
| | 04 | Voted | 30,00,000.00 | 1,63,300.00 | 3,08,681.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 1,63,300.00 | 3,08,681.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2054 00 098 06 00 | 06 | Voted | 88,00,000.00 | 4,93,362.00 | 21,95,478.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 88,00,000.00 | 4,93,362.00 | 21,95,478.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 80,00,000.00 | 5,69,802.00 | 17,54,838.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | 5,69,802.00 | 17,54,838.00 |
| | 10 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 6,00,000.00 | 2,440.00 | 30,512.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 2,440.00 | 30,512.00 |
| | 21 | Voted | 5,00,000.00 | .00 | 24,798.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 24,798.00 |
| | 22 | Voted | 20,00,000.00 | 16,268.00 | 1,65,898.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 16,268.00 | 1,65,898.00 |
| | 23 | Voted | 10,00,000.00 | 27,380.00 | 1,65,576.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 27,380.00 | 1,65,576.00 |
| | 24 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 25 | Voted | 9,00,000.00 | 3,87,749.00 | 5,64,857.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | 3,87,749.00 | 5,64,857.00 |
| | 26 | Voted | 5,00,000.00 | .00 | 3,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 3,500.00 |
| | 27 | Voted | 40,00,000.00 | 13,78,190.00 | 13,90,490.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 13,78,190.00 | 13,90,490.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 15,00,000.00 | 83,233.00 | 1,80,917.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 83,233.00 | 1,80,917.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2054 00 098 06 00 | 30 | Voted | 2,00,000.00 | 19,200.00 | 19,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 19,200.00 | 19,200.00 |
| | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 51 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 16,08,71,000.00 | 1,05,17,044.00 | 3,99,55,355.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,08,71,000.00 | 1,05,17,044.00 | 3,99,55,355.00 |
| | Total: 06 | Voted | 16,08,71,000.00 | 1,05,17,044.00 | 3,99,55,355.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,08,71,000.00 | 1,05,17,044.00 | 3,99,55,355.00 |
| | Total: 098 | Voted | 19,78,22,000.00 | 1,29,39,459.00 | 4,83,77,912.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,78,22,000.00 | 1,29,39,459.00 | 4,83,77,912.00 |
| | Total: 00 | Voted | 1,73,74,59,000.00 | 8,97,44,620.00 | 30,60,01,482.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,73,74,59,000.00 | 8,97,44,620.00 | 30,60,01,482.00 |
| Total: 2054 | | Voted | 1,73,74,59,000.00 | 8,97,44,620.00 | 30,60,01,482.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,73,74,59,000.00 | 8,97,44,620.00 | 30,60,01,482.00 |
| Grand Total: | | Voted | 1,73,74,59,000.00 | 8,97,44,620.00 | 30,60,01,482.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,73,74,59,000.00 | 8,97,44,620.00 | 30,60,01,482.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:31:05

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2071 **Pension and Other Retirement Benefits**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2071 01 101 03 | 01 | 12 | Voted | 2,75,00,00,000.00 | 18,32,47,413.00 | 62,10,40,804.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,75,00,00,000.00 | 18,32,47,413.00 | 62,10,40,804.00 |
| | Total: 01 | | Voted | 2,75,00,00,000.00 | 18,32,47,413.00 | 62,10,40,804.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,75,00,00,000.00 | 18,32,47,413.00 | 62,10,40,804.00 |
| | 02 | 12 | Voted | 17,75,00,00,000.00 | 1,58,97,56,376.00 | 5,08,70,68,517.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 17,75,00,00,000.00 | 1,58,97,56,376.00 | 5,08,70,68,517.00 |
| | Total: 02 | | Voted | 17,75,00,00,000.00 | 1,58,97,56,376.00 | 5,08,70,68,517.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 17,75,00,00,000.00 | 1,58,97,56,376.00 | 5,08,70,68,517.00 |
| | Total: 03 | | Voted | 20,50,00,00,000.00 | 1,77,30,03,789.00 | 5,70,81,09,321.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,50,00,00,000.00 | 1,77,30,03,789.00 | 5,70,81,09,321.00 |
| 04 | 01 | 12 | Voted | 2,70,00,00,000.00 | 22,09,80,388.00 | 71,47,72,620.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,70,00,00,000.00 | 22,09,80,388.00 | 71,47,72,620.00 |
| | Total: 01 | | Voted | 2,70,00,00,000.00 | 22,09,80,388.00 | 71,47,72,620.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,70,00,00,000.00 | 22,09,80,388.00 | 71,47,72,620.00 |
| | 02 | 12 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 02 | | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 04 | | Voted | 2,75,00,00,000.00 | 22,09,80,388.00 | 71,47,72,620.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,75,00,00,000.00 | 22,09,80,388.00 | 71,47,72,620.00 |
| 07 | 00 | 12 | Voted | 1,00,00,000.00 | 98,448.00 | 16,44,598.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | 98,448.00 | 16,44,598.00 |
| | Total: 00 | | Voted | 1,00,00,000.00 | 98,448.00 | 16,44,598.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | 98,448.00 | 16,44,598.00 |
| | Total: 07 | | Voted | 1,00,00,000.00 | 98,448.00 | 16,44,598.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | 98,448.00 | 16,44,598.00 |
| | Total: 101 | | Voted | 23,26,00,00,000.00 | 1,99,40,82,625.00 | 6,42,45,26,539.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 23,26,00,00,000.00 | 1,99,40,82,625.00 | 6,42,45,26,539.00 |
| 102 03 | 01 | 12 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2071 01 102 03 01 | Total: 01 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| 02 | 12 | Voted | | 6,30,00,00,000.00 | 58,11,86,673.00 | 1,66,52,38,265.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 6,30,00,00,000.00 | 58,11,86,673.00 | 1,66,52,38,265.00 |
| | Total: 02 | Voted | | 6,30,00,00,000.00 | 58,11,86,673.00 | 1,66,52,38,265.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 6,30,00,00,000.00 | 58,11,86,673.00 | 1,66,52,38,265.00 |
| | Total: 03 | Voted | | 6,30,00,01,000.00 | 58,11,86,673.00 | 1,66,52,38,265.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 6,30,00,01,000.00 | 58,11,86,673.00 | 1,66,52,38,265.00 |
| 04 01 | 12 | Voted | | 35,00,00,000.00 | 3,15,32,807.00 | 8,80,93,040.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 35,00,00,000.00 | 3,15,32,807.00 | 8,80,93,040.00 |
| | Total: 01 | Voted | | 35,00,00,000.00 | 3,15,32,807.00 | 8,80,93,040.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 35,00,00,000.00 | 3,15,32,807.00 | 8,80,93,040.00 |
| | Total: 04 | Voted | | 35,00,00,000.00 | 3,15,32,807.00 | 8,80,93,040.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 35,00,00,000.00 | 3,15,32,807.00 | 8,80,93,040.00 |
| 05 00 | 12 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 05 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| 07 00 | 12 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 07 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 102 | Voted | | 6,65,00,03,000.00 | 61,27,19,480.00 | 1,75,33,31,305.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 6,65,00,03,000.00 | 61,27,19,480.00 | 1,75,33,31,305.00 |
| 103 03 00 | 12 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2071 01 103 03 00 | Total: 00 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| 01 | 12 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 03 | Voted | | 2,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,000.00 | .00 | .00 |
| | Total: 103 | Voted | | 2,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,000.00 | .00 | .00 |
| 104 03 01 | 12 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| 02 | 12 | Voted | | 8,15,00,00,000.00 | 78,95,47,093.00 | 2,24,15,97,691.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 8,15,00,00,000.00 | 78,95,47,093.00 | 2,24,15,97,691.00 |
| | Total: 02 | Voted | | 8,15,00,00,000.00 | 78,95,47,093.00 | 2,24,15,97,691.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 8,15,00,00,000.00 | 78,95,47,093.00 | 2,24,15,97,691.00 |
| | Total: 03 | Voted | | 8,15,00,01,000.00 | 78,95,47,093.00 | 2,24,15,97,691.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 8,15,00,01,000.00 | 78,95,47,093.00 | 2,24,15,97,691.00 |
| 04 01 | 12 | Voted | | 35,00,00,000.00 | 3,59,59,605.00 | 9,80,40,710.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 35,00,00,000.00 | 3,59,59,605.00 | 9,80,40,710.00 |
| | Total: 01 | Voted | | 35,00,00,000.00 | 3,59,59,605.00 | 9,80,40,710.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 35,00,00,000.00 | 3,59,59,605.00 | 9,80,40,710.00 |
| | Total: 04 | Voted | | 35,00,00,000.00 | 3,59,59,605.00 | 9,80,40,710.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 35,00,00,000.00 | 3,59,59,605.00 | 9,80,40,710.00 |
| | Total: 104 | Voted | | 8,50,00,01,000.00 | 82,55,06,698.00 | 2,33,96,38,401.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 8,50,00,01,000.00 | 82,55,06,698.00 | 2,33,96,38,401.00 |
| 105 03 01 | 12 | Voted | | 4,25,00,00,000.00 | 34,20,46,934.00 | 1,12,73,35,923.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,25,00,00,000.00 | 34,20,46,934.00 | 1,12,73,35,923.00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2071 01 105 03 01 | Total: 01 | | Voted | | 4,25,00,00,000.00 | 34,20,46,934.00 | 1,12,73,35,923.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 4,25,00,00,000.00 | 34,20,46,934.00 | 1,12,73,35,923.00 |
| 02 | | 12 | Voted | | 8,90,00,00,000.00 | 76,58,40,339.00 | 2,56,82,70,165.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 8,90,00,00,000.00 | 76,58,40,339.00 | 2,56,82,70,165.00 |
| | Total: 02 | | Voted | | 8,90,00,00,000.00 | 76,58,40,339.00 | 2,56,82,70,165.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 8,90,00,00,000.00 | 76,58,40,339.00 | 2,56,82,70,165.00 |
| | Total: 03 | | Voted | | 13,15,00,00,000.00 | 1,10,78,87,273.00 | 3,69,56,06,088.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 13,15,00,00,000.00 | 1,10,78,87,273.00 | 3,69,56,06,088.00 |
| 04 01 | | 12 | Voted | | 95,00,00,000.00 | 7,78,02,047.00 | 26,38,05,407.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 95,00,00,000.00 | 7,78,02,047.00 | 26,38,05,407.00 |
| | Total: 01 | | Voted | | 95,00,00,000.00 | 7,78,02,047.00 | 26,38,05,407.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 95,00,00,000.00 | 7,78,02,047.00 | 26,38,05,407.00 |
| | Total: 04 | | Voted | | 95,00,00,000.00 | 7,78,02,047.00 | 26,38,05,407.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 95,00,00,000.00 | 7,78,02,047.00 | 26,38,05,407.00 |
| 05 00 | | 12 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 05 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| 06 00 | | 12 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 06 | | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,000.00 | .00 | .00 |
| 07 00 | | 12 | Voted | | 30,00,000.00 | 55,772.00 | 7,40,184.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 30,00,000.00 | 55,772.00 | 7,40,184.00 |
| | Total: 00 | | Voted | | 30,00,000.00 | 55,772.00 | 7,40,184.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 30,00,000.00 | 55,772.00 | 7,40,184.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2071 01 105 07 | | | Total: 07 | Voted | 30,00,000.00 | 55,772.00 | 7,40,184.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 30,00,000.00 | 55,772.00 | 7,40,184.00 |
| | | | Total: 105 | Voted | 14,11,30,01,000.00 | 1,18,57,45,092.00 | 3,96,01,51,679.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 14,11,30,01,000.00 | 1,18,57,45,092.00 | 3,96,01,51,679.00 |
| | 106 03 | 01 | 12 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | 02 | 12 | Voted | 2,00,00,000.00 | 41,05,030.00 | 62,00,021.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,000.00 | 41,05,030.00 | 62,00,021.00 |
| | | | Total: 02 | Voted | 2,00,00,000.00 | 41,05,030.00 | 62,00,021.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,000.00 | 41,05,030.00 | 62,00,021.00 |
| | | | Total: 03 | Voted | 2,00,01,000.00 | 41,05,030.00 | 62,00,021.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,01,000.00 | 41,05,030.00 | 62,00,021.00 |
| | | | Total: 106 | Voted | 2,00,01,000.00 | 41,05,030.00 | 62,00,021.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,01,000.00 | 41,05,030.00 | 62,00,021.00 |
| | 107 03 | 01 | 12 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | 02 | 12 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 03 | Voted | 2,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,000.00 | .00 | .00 |
| | | | Total: 107 | Voted | 2,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,000.00 | .00 | .00 |
| | 108 03 | 02 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2071 01 108 03 02 | Total: 02 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 03 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 108 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| 109 03 01 | | 12 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 01 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| 02 | | 12 | Voted | | 6,00,00,00,000.00 | 50,41,81,867.00 | 1,65,38,17,366.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 6,00,00,00,000.00 | 50,41,81,867.00 | 1,65,38,17,366.00 |
| | Total: 02 | | Voted | | 6,00,00,00,000.00 | 50,41,81,867.00 | 1,65,38,17,366.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 6,00,00,00,000.00 | 50,41,81,867.00 | 1,65,38,17,366.00 |
| | Total: 03 | | Voted | | 6,00,00,01,000.00 | 50,41,81,867.00 | 1,65,38,17,366.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 6,00,00,01,000.00 | 50,41,81,867.00 | 1,65,38,17,366.00 |
| 04 01 | | 42 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 01 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 04 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| 05 01 | | 12 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 01 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| 02 | | 12 | Voted | | 1,75,00,00,000.00 | 15,15,77,525.00 | 47,46,72,570.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,75,00,00,000.00 | 15,15,77,525.00 | 47,46,72,570.00 |
| | Total: 02 | | Voted | | 1,75,00,00,000.00 | 15,15,77,525.00 | 47,46,72,570.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,75,00,00,000.00 | 15,15,77,525.00 | 47,46,72,570.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2071 01 109 05 | Total: 05 | | Voted | 1,75,00,01,000.00 | 15,15,77,525.00 | 47,46,72,570.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,75,00,01,000.00 | 15,15,77,525.00 | 47,46,72,570.00 |
| 06 01 | | 12 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 02 | | 12 | Voted | 5,75,00,00,000.00 | 48,10,36,759.00 | 1,58,66,95,954.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,75,00,00,000.00 | 48,10,36,759.00 | 1,58,66,95,954.00 |
| | Total: 02 | | Voted | 5,75,00,00,000.00 | 48,10,36,759.00 | 1,58,66,95,954.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,75,00,00,000.00 | 48,10,36,759.00 | 1,58,66,95,954.00 |
| | Total: 06 | | Voted | 5,75,00,01,000.00 | 48,10,36,759.00 | 1,58,66,95,954.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,75,00,01,000.00 | 48,10,36,759.00 | 1,58,66,95,954.00 |
| | Total: 109 | | Voted | 13,50,00,04,000.00 | 1,13,67,96,151.00 | 3,71,51,85,890.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,50,00,04,000.00 | 1,13,67,96,151.00 | 3,71,51,85,890.00 |
| 111 03 02 | | 12 | Voted | 9,15,00,000.00 | 58,32,700.00 | 1,74,13,679.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,15,00,000.00 | 58,32,700.00 | 1,74,13,679.00 |
| | Total: 02 | | Voted | 9,15,00,000.00 | 58,32,700.00 | 1,74,13,679.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,15,00,000.00 | 58,32,700.00 | 1,74,13,679.00 |
| | Total: 03 | | Voted | 9,15,00,000.00 | 58,32,700.00 | 1,74,13,679.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,15,00,000.00 | 58,32,700.00 | 1,74,13,679.00 |
| | Total: 111 | | Voted | 9,15,00,000.00 | 58,32,700.00 | 1,74,13,679.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,15,00,000.00 | 58,32,700.00 | 1,74,13,679.00 |
| 115 03 01 | | 01 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 03 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 06 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | | Voted | 3,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2071 01 115 03 02 13 | Voted | 3,75,00,00,000.00 | 26,51,50,134.00 | 79,08,28,661.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,75,00,00,000.00 | 26,51,50,134.00 | 79,08,28,661.00 |
| Total: 02 | Voted | 3,75,00,00,000.00 | 26,51,50,134.00 | 79,08,28,661.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,75,00,00,000.00 | 26,51,50,134.00 | 79,08,28,661.00 |
| Total: 03 | Voted | 3,75,00,03,000.00 | 26,51,50,134.00 | 79,08,28,661.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,75,00,03,000.00 | 26,51,50,134.00 | 79,08,28,661.00 |
| Total: 115 | Voted | 3,75,00,03,000.00 | 26,51,50,134.00 | 79,08,28,661.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,75,00,03,000.00 | 26,51,50,134.00 | 79,08,28,661.00 |
| 117 03 01 12 | Voted | 9,50,00,00,000.00 | 85,57,33,216.00 | 2,76,24,55,011.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,50,00,00,000.00 | 85,57,33,216.00 | 2,76,24,55,011.00 |
| Total: 01 | Voted | 9,50,00,00,000.00 | 85,57,33,216.00 | 2,76,24,55,011.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,50,00,00,000.00 | 85,57,33,216.00 | 2,76,24,55,011.00 |
| Total: 03 | Voted | 9,50,00,00,000.00 | 85,57,33,216.00 | 2,76,24,55,011.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,50,00,00,000.00 | 85,57,33,216.00 | 2,76,24,55,011.00 |
| Total: 117 | Voted | 9,50,00,00,000.00 | 85,57,33,216.00 | 2,76,24,55,011.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,50,00,00,000.00 | 85,57,33,216.00 | 2,76,24,55,011.00 |
| 200 03 01 12 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 02 12 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| 06 00 42 | Voted | 3,00,00,000.00 | .00 | 58,30,904.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | 58,30,904.00 |
| Total: 00 | Voted | 3,00,00,000.00 | .00 | 58,30,904.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | 58,30,904.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2071 01 200 06 | | | Total: 06 | Voted | 3,00,00,000.00 | .00 | 58,30,904.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,00,00,000.00 | .00 | 58,30,904.00 |
| | | | Total: 200 | Voted | 3,00,02,000.00 | .00 | 58,30,904.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,00,02,000.00 | .00 | 58,30,904.00 |
| | 800 04 | 01 | 09 | Voted | 50,00,000.00 | .00 | 2,21,865.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | 2,21,865.00 |
| | | | Total: 01 | Voted | 50,00,000.00 | .00 | 2,21,865.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | 2,21,865.00 |
| | | 02 | 09 | Voted | 3,00,00,000.00 | 5,99,815.00 | 15,72,751.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,00,00,000.00 | 5,99,815.00 | 15,72,751.00 |
| | | | Total: 02 | Voted | 3,00,00,000.00 | 5,99,815.00 | 15,72,751.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,00,00,000.00 | 5,99,815.00 | 15,72,751.00 |
| | | | Total: 04 | Voted | 3,50,00,000.00 | 5,99,815.00 | 17,94,616.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,50,00,000.00 | 5,99,815.00 | 17,94,616.00 |
| | 08 00 | | 09 | Voted | 50,00,000.00 | 4,08,846.00 | 11,96,947.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | 4,08,846.00 | 11,96,947.00 |
| | | | Total: 00 | Voted | 50,00,000.00 | 4,08,846.00 | 11,96,947.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | 4,08,846.00 | 11,96,947.00 |
| | | | Total: 08 | Voted | 50,00,000.00 | 4,08,846.00 | 11,96,947.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | 4,08,846.00 | 11,96,947.00 |
| | 09 00 | | 12 | Voted | 5,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 5,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,000.00 | .00 | .00 |
| | | | Total: 09 | Voted | 5,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,000.00 | .00 | .00 |
| | 10 00 | | 12 | Voted | 2,00,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,00,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 2,00,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2071 01 800 10 | Total: 10 | Voted | 2,00,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,00,000.00 | .00 | .00 |
| | Total: 80( | Voted | 2,04,05,00,000.00 | 10,08,661.00 | 29,91,563.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,04,05,00,000.00 | 10,08,661.00 | 29,91,563.00 |
| | Total: 01 | Voted | 81,45,50,20,000.00 | 6,88,66,79,787.00 | 21,77,85,53,653.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 81,45,50,20,000.00 | 6,88,66,79,787.00 | 21,77,85,53,653.00 |
| | Total: 2071 | Voted | 81,45,50,20,000.00 | 6,88,66,79,787.00 | 21,77,85,53,653.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 81,45,50,20,000.00 | 6,88,66,79,787.00 | 21,77,85,53,653.00 |
| | Grand Total: | Voted | 81,45,50,20,000.00 | 6,88,66,79,787.00 | 21,77,85,53,653.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 81,45,50,20,000.00 | 6,88,66,79,787.00 | 21,77,85,53,653.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:32:03

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2075 **Miscellaneous General Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2075 00 800 02 00 42 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 11 00 42 | Voted | 1,00,000.00 | .00 | 270.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | 270.00 |
| Total: 00 | Voted | 1,00,000.00 | .00 | 270.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | 270.00 |
| Total: 11 | Voted | 1,00,000.00 | .00 | 270.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | 270.00 |
| Total: 800 | Voted | 3,01,00,000.00 | .00 | 270.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,01,00,000.00 | .00 | 270.00 |
| 911 03 00 42 | Voted | -1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | -1,000.00 | .00 | .00 |
| Total: 00 | Voted | -1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | -1,000.00 | .00 | .00 |
| Total: 03 | Voted | -1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | -1,000.00 | .00 | .00 |
| Total: 911 | Voted | -1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | -1,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,99,000.00 | .00 | 270.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,99,000.00 | .00 | 270.00 |
| Total: 2075 | Voted | 3,00,99,000.00 | .00 | 270.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,99,000.00 | .00 | 270.00 |
| Grand Total: | Voted | 3,00,99,000.00 | .00 | 270.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,99,000.00 | .00 | 270.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:32:27

Consolidated Abstract

Month of Account: 01/06/2024

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2235 60 107 02 00 57 | Voted | 24,00,00,000.00 | 1,37,77,168.00 | 5,18,36,171.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,00,00,000.00 | 1,37,77,168.00 | 5,18,36,171.00 |
| Total: 00 | Voted | 24,00,00,000.00 | 1,37,77,168.00 | 5,18,36,171.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,00,00,000.00 | 1,37,77,168.00 | 5,18,36,171.00 |
| Total: 02 | Voted | 24,00,00,000.00 | 1,37,77,168.00 | 5,18,36,171.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,00,00,000.00 | 1,37,77,168.00 | 5,18,36,171.00 |
| Total: 107 | Voted | 24,00,00,000.00 | 1,37,77,168.00 | 5,18,36,171.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,00,00,000.00 | 1,37,77,168.00 | 5,18,36,171.00 |
| Total: 60 | Voted | 24,00,00,000.00 | 1,37,77,168.00 | 5,18,36,171.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,00,00,000.00 | 1,37,77,168.00 | 5,18,36,171.00 |
| Total: 2235 | Voted | 24,00,00,000.00 | 1,37,77,168.00 | 5,18,36,171.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,00,00,000.00 | 1,37,77,168.00 | 5,18,36,171.00 |
| Grand Total: | Voted | 24,00,00,000.00 | 1,37,77,168.00 | 5,18,36,171.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,00,00,000.00 | 1,37,77,168.00 | 5,18,36,171.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:33:25

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2245 **Relief on account of Natural Calamities**

Grant Number: 07

Plan / Non Plan: N

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

Draft

PRINTED ON: 30/07/2024 09:33:25

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Total | .00 | .00 | .00 |
| | Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:34:20

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2515 00 102 91 | 01 | 42 Voted | 55,92,10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,92,10,000.00 | .00 | .00 |
| | Total: 01 | Voted | 55,92,10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,92,10,000.00 | .00 | .00 |
| | 02 | 42 Voted | 55,79,00,000.00 | 14,36,400.00 | 14,36,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,79,00,000.00 | 14,36,400.00 | 14,36,400.00 |
| | Total: 02 | Voted | 55,79,00,000.00 | 14,36,400.00 | 14,36,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,79,00,000.00 | 14,36,400.00 | 14,36,400.00 |
| | 03 | 42 Voted | 57,15,70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 57,15,70,000.00 | .00 | .00 |
| | Total: 03 | Voted | 57,15,70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 57,15,70,000.00 | .00 | .00 |
| | 04 | 42 Voted | 50,40,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,40,50,000.00 | .00 | .00 |
| | Total: 04 | Voted | 50,40,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,40,50,000.00 | .00 | .00 |
| | 05 | 42 Voted | 43,12,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,12,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 43,12,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,12,00,000.00 | .00 | .00 |
| | 06 | 42 Voted | 47,70,80,000.00 | 31,97,700.00 | 31,97,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 47,70,80,000.00 | 31,97,700.00 | 31,97,700.00 |
| | Total: 06 | Voted | 47,70,80,000.00 | 31,97,700.00 | 31,97,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 47,70,80,000.00 | 31,97,700.00 | 31,97,700.00 |
| | 07 | 42 Voted | 77,00,80,000.00 | 56,32,170.00 | 56,32,170.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 77,00,80,000.00 | 56,32,170.00 | 56,32,170.00 |
| | Total: 07 | Voted | 77,00,80,000.00 | 56,32,170.00 | 56,32,170.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 77,00,80,000.00 | 56,32,170.00 | 56,32,170.00 |
| | 08 | 42 Voted | 98,95,70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 98,95,70,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2515 00 102 91 08 | Total: 08 | Voted | 98,95,70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 98,95,70,000.00 | .00 | .00 |
| 09 | 42 | Voted | 79,97,30,000.00 | 27,360.00 | 27,360.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 79,97,30,000.00 | 27,360.00 | 27,360.00 |
| | Total: 09 | Voted | 79,97,30,000.00 | 27,360.00 | 27,360.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 79,97,30,000.00 | 27,360.00 | 27,360.00 |
| 10 | 42 | Voted | 56,45,30,000.00 | 40,71,990.00 | 40,71,990.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 56,45,30,000.00 | 40,71,990.00 | 40,71,990.00 |
| | Total: 10 | Voted | 56,45,30,000.00 | 40,71,990.00 | 40,71,990.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 56,45,30,000.00 | 40,71,990.00 | 40,71,990.00 |
| 11 | 42 | Voted | 57,46,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 57,46,80,000.00 | .00 | .00 |
| | Total: 11 | Voted | 57,46,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 57,46,80,000.00 | .00 | .00 |
| 12 | 42 | Voted | 47,06,40,000.00 | 30,63,180.00 | 30,63,180.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 47,06,40,000.00 | 30,63,180.00 | 30,63,180.00 |
| | Total: 12 | Voted | 47,06,40,000.00 | 30,63,180.00 | 30,63,180.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 47,06,40,000.00 | 30,63,180.00 | 30,63,180.00 |
| 13 | 42 | Voted | 52,97,60,000.00 | 51,62,432.00 | 51,62,432.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 52,97,60,000.00 | 51,62,432.00 | 51,62,432.00 |
| | Total: 13 | Voted | 52,97,60,000.00 | 51,62,432.00 | 51,62,432.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 52,97,60,000.00 | 51,62,432.00 | 51,62,432.00 |
| | Total: 91 | Voted | 7,80,00,00,000.00 | 2,25,91,232.00 | 2,25,91,232.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,80,00,00,000.00 | 2,25,91,232.00 | 2,25,91,232.00 |
| | Total: 102 | Voted | 7,80,00,00,000.00 | 2,25,91,232.00 | 2,25,91,232.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,80,00,00,000.00 | 2,25,91,232.00 | 2,25,91,232.00 |
| | Total: 00 | Voted | 7,80,00,00,000.00 | 2,25,91,232.00 | 2,25,91,232.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,80,00,00,000.00 | 2,25,91,232.00 | 2,25,91,232.00 |
| | Total: 2515 | Voted | 7,80,00,00,000.00 | 2,25,91,232.00 | 2,25,91,232.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,80,00,00,000.00 | 2,25,91,232.00 | 2,25,91,232.00 |

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

Draft PRINTED ON: 30/07/2024 09:34:20

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Total | 7,80,00,00,000.00 | 2,25,91,232.00 | 2,25,91,232.00 |
| | Voted | .00 | .00 | .00 |
| | Charged | 7,80,00,00,000.00 | 2,25,91,232.00 | 2,25,91,232.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:34:52

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 3435 **Ecology and Environment**

Grant Number: 07

Plan / Non Plan: N

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

Draft PRINTED ON: 30/07/2024 09:34:52

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | | .00 | .00 | .00 |

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:36:12

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 3451 **Secretariat -Economic Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3451 00 092 03 00 | 01 | Voted | 1,75,00,000.00 | 12,75,550.00 | 41,12,095.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,75,00,000.00 | 12,75,550.00 | 41,12,095.00 |
| | 03 | Voted | 98,00,000.00 | 6,63,223.00 | 22,27,394.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 98,00,000.00 | 6,63,223.00 | 22,27,394.00 |
| | 04 | Voted | 2,00,000.00 | 6,210.00 | 11,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 6,210.00 | 11,200.00 |
| | 06 | Voted | 19,25,000.00 | 1,07,940.00 | 3,23,820.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,25,000.00 | 1,07,940.00 | 3,23,820.00 |
| | 07 | Voted | 6,00,000.00 | 39,850.00 | 69,850.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 39,850.00 | 69,850.00 |
| | 08 | Voted | 2,50,00,000.00 | 9,06,772.00 | 26,76,383.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 9,06,772.00 | 26,76,383.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 21 | Voted | 3,00,000.00 | .00 | 1,15,426.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 1,15,426.00 |
| | 22 | Voted | 2,50,000.00 | 52,269.00 | 72,364.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 52,269.00 | 72,364.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 25 | Voted | 1,50,000.00 | 2,201.00 | 6,477.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 2,201.00 | 6,477.00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3451 00 092 03 00 | 29 | Voted | 15,00,000.00 | 49,176.00 | 1,01,054.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 49,176.00 | 1,01,054.00 |
| | 30 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 40 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | 8,218.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 8,218.00 |
| | Total: 00 | Voted | 5,96,27,000.00 | 31,03,191.00 | 97,24,281.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,96,27,000.00 | 31,03,191.00 | 97,24,281.00 |
| | Total: 03 | Voted | 5,96,27,000.00 | 31,03,191.00 | 97,24,281.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,96,27,000.00 | 31,03,191.00 | 97,24,281.00 |
| 04 00 | 27 | Voted | 5,00,00,000.00 | .00 | 4,75,212.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | 4,75,212.00 |
| | Total: 00 | Voted | 5,00,00,000.00 | .00 | 4,75,212.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | 4,75,212.00 |
| | Total: 04 | Voted | 5,00,00,000.00 | .00 | 4,75,212.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | 4,75,212.00 |
| 07 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 08 00 | 56 | Voted | 35,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 35,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,00,000.00 | .00 | .00 |
| | Total: 08 | Voted | 35,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 3451 00 092 10 00 56 | Voted | 1,52,62,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,52,62,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,52,62,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,52,62,000.00 | .00 | .00 |
| Total: 10 | Voted | 1,52,62,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,52,62,000.00 | .00 | .00 |
| 12 00 08 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 12 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 13 00 42 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 13 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 092 | Voted | 97,58,90,000.00 | 31,03,191.00 | 1,01,99,493.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 97,58,90,000.00 | 31,03,191.00 | 1,01,99,493.00 |
| Total: 00 | Voted | 97,58,90,000.00 | 31,03,191.00 | 1,01,99,493.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 97,58,90,000.00 | 31,03,191.00 | 1,01,99,493.00 |
| Total: 3451 | Voted | 97,58,90,000.00 | 31,03,191.00 | 1,01,99,493.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 97,58,90,000.00 | 31,03,191.00 | 1,01,99,493.00 |
| Grand Total: | Voted | 97,58,90,000.00 | 31,03,191.00 | 1,01,99,493.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 97,58,90,000.00 | 31,03,191.00 | 1,01,99,493.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:35:20

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 3454 **Census,Surveys and Statistics**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3454 02 112 03 00 | 01 | Voted | 15,00,00,000.00 | 65,02,511.00 | 3,46,54,278.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | 65,02,511.00 | 3,46,54,278.00 |
| | 02 | Voted | 4,00,000.00 | 26,300.00 | 58,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 26,300.00 | 58,300.00 |
| | 03 | Voted | 8,40,00,000.00 | 32,51,905.00 | 1,81,44,327.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,40,00,000.00 | 32,51,905.00 | 1,81,44,327.00 |
| | 04 | Voted | 25,00,000.00 | 25,815.00 | 86,383.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 25,815.00 | 86,383.00 |
| | 06 | Voted | 1,65,00,000.00 | 5,85,098.00 | 30,67,742.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,65,00,000.00 | 5,85,098.00 | 30,67,742.00 |
| | 07 | Voted | 72,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 72,000.00 | .00 | .00 |
| | 08 | Voted | 2,50,00,000.00 | 14,00,138.00 | 37,49,881.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 14,00,138.00 | 37,49,881.00 |
| | 09 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 10 | Voted | 10,00,000.00 | .00 | 77,190.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 77,190.00 |
| | 11 | Voted | 1,00,000.00 | .00 | 19,950.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 19,950.00 |
| | 20 | Voted | 18,00,000.00 | 13,360.00 | 1,88,160.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 13,360.00 | 1,88,160.00 |
| | 21 | Voted | 15,00,000.00 | .00 | 72,924.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | 72,924.00 |
| | 22 | Voted | 20,00,000.00 | 76,554.00 | 1,17,415.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 76,554.00 | 1,17,415.00 |
| | 23 | Voted | 20,00,000.00 | 3,572.00 | 2,02,957.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 3,572.00 | 2,02,957.00 |
| | 24 | Voted | 18,00,000.00 | 4,01,888.00 | 10,44,922.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 4,01,888.00 | 10,44,922.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3454 02 112 03 00 | 25 | Voted | 15,00,000.00 | 56,295.00 | 1,74,667.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 56,295.00 | 1,74,667.00 |
| | 26 | Voted | 6,00,000.00 | 6,550.00 | 2,16,353.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 6,550.00 | 2,16,353.00 |
| | 27 | Voted | 40,00,000.00 | 6,72,600.00 | 6,86,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 6,72,600.00 | 6,86,600.00 |
| | 28 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 29 | Voted | 70,00,000.00 | 6,93,302.00 | 14,58,483.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 6,93,302.00 | 14,58,483.00 |
| | 40 | Voted | 2,00,000.00 | .00 | 1,56,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 1,56,100.00 |
| | 42 | Voted | 2,00,000.00 | .00 | 60,475.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 60,475.00 |
| Total: 00 | | Voted | 30,71,82,000.00 | 1,37,15,888.00 | 6,42,37,107.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,71,82,000.00 | 1,37,15,888.00 | 6,42,37,107.00 |
| Total: 03 | | Voted | 30,71,82,000.00 | 1,37,15,888.00 | 6,42,37,107.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,71,82,000.00 | 1,37,15,888.00 | 6,42,37,107.00 |
| 04 00 | 01 | Voted | 60,28,000.00 | 3,75,800.00 | 15,02,587.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,28,000.00 | 3,75,800.00 | 15,02,587.00 |
| | 02 | Voted | 1,00,000.00 | 5,425.00 | 16,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 5,425.00 | 16,100.00 |
| | 03 | Voted | 33,76,000.00 | 1,87,900.00 | 7,81,664.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,76,000.00 | 1,87,900.00 | 7,81,664.00 |
| | 04 | Voted | 3,00,000.00 | 16,900.00 | 16,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 16,900.00 | 16,900.00 |
| | 06 | Voted | 6,63,000.00 | 34,230.00 | 1,37,466.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,63,000.00 | 34,230.00 | 1,37,466.00 |
| | 07 | Voted | 10,00,000.00 | 62,000.00 | 1,86,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 62,000.00 | 1,86,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3454 02 112 04 00 | 08 | Voted | 20,00,000.00 | 3,20,148.00 | 5,73,643.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 3,20,148.00 | 5,73,643.00 |
| | 10 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 11 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | 18,856.00 | 18,856.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 18,856.00 | 18,856.00 |
| | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | .00 | 29,686.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 29,686.00 |
| | 23 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 24 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 25 | Voted | 2,00,000.00 | .00 | 23,172.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 23,172.00 |
| | 26 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | .00 | 1,94,359.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 1,94,359.00 |
| | 30 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 40 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 3454 02 112 04 00 | Total: 00 | | Voted | | 1,76,17,000.00 | 10,21,259.00 | 34,80,433.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,76,17,000.00 | 10,21,259.00 | 34,80,433.00 |
| | Total: 04 | | Voted | | 1,76,17,000.00 | 10,21,259.00 | 34,80,433.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,76,17,000.00 | 10,21,259.00 | 34,80,433.00 |
| 05 00 | | 27 | Voted | | 5,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 5,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 5,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 5,00,000.00 | .00 | .00 |
| | Total: 05 | | Voted | | 5,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 5,00,000.00 | .00 | .00 |
| 06 00 | | 27 | Voted | | 20,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 20,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 20,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 20,00,000.00 | .00 | .00 |
| | Total: 06 | | Voted | | 20,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 20,00,000.00 | .00 | .00 |
| | Total: 112 | | Voted | | 32,72,99,000.00 | 1,47,37,147.00 | 6,77,17,540.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 32,72,99,000.00 | 1,47,37,147.00 | 6,77,17,540.00 |
| 800 03 00 | | 56 | Voted | | 5,00,000.00 | .00 | 15,125.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 5,00,000.00 | .00 | 15,125.00 |
| | Total: 00 | | Voted | | 5,00,000.00 | .00 | 15,125.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 5,00,000.00 | .00 | 15,125.00 |
| | Total: 03 | | Voted | | 5,00,000.00 | .00 | 15,125.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 5,00,000.00 | .00 | 15,125.00 |
| 05 00 | | 02 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | | 08 | Voted | | 82,50,000.00 | 5,09,081.00 | 16,33,090.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 82,50,000.00 | 5,09,081.00 | 16,33,090.00 |
| | | 10 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3454 02 800 05 00 | 20 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 21 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 22 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 26 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 82,56,000.00 | 5,09,081.00 | 16,33,090.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 82,56,000.00 | 5,09,081.00 | 16,33,090.00 |
| Total: 05 | | Voted | 82,56,000.00 | 5,09,081.00 | 16,33,090.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 82,56,000.00 | 5,09,081.00 | 16,33,090.00 |
| Total: 800 | | Voted | 87,56,000.00 | 5,09,081.00 | 16,48,215.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 87,56,000.00 | 5,09,081.00 | 16,48,215.00 |
| Total: 02 | | Voted | 33,60,55,000.00 | 1,52,46,228.00 | 6,93,65,755.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,60,55,000.00 | 1,52,46,228.00 | 6,93,65,755.00 |
| Total: 3454 | | Voted | 33,60,55,000.00 | 1,52,46,228.00 | 6,93,65,755.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,60,55,000.00 | 1,52,46,228.00 | 6,93,65,755.00 |
| Grand Total: | | Voted | 33,60,55,000.00 | 1,52,46,228.00 | 6,93,65,755.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,60,55,000.00 | 1,52,46,228.00 | 6,93,65,755.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:36:43

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 3475 **Other General Economic Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3475 00 200 02 00 | 01 | Voted | 1,02,17,000.00 | 38,600.00 | 4,99,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,02,17,000.00 | 38,600.00 | 4,99,500.00 |
| | 02 | Voted | 1,00,000.00 | 7,000.00 | 26,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 7,000.00 | 26,000.00 |
| | 03 | Voted | 57,22,000.00 | 19,300.00 | 2,63,070.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 57,22,000.00 | 19,300.00 | 2,63,070.00 |
| | 04 | Voted | 1,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | .00 | .00 |
| | 06 | Voted | 11,24,000.00 | 3,120.00 | 56,850.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,24,000.00 | 3,120.00 | 56,850.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 30,00,000.00 | 1,77,256.00 | 5,27,612.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 1,77,256.00 | 5,27,612.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 3,00,000.00 | .00 | 1,15,025.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 1,15,025.00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 3,00,000.00 | 1,19,746.00 | 1,39,746.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 1,19,746.00 | 1,39,746.00 |
| | 23 | Voted | 2,40,000.00 | 17,573.00 | 52,719.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,40,000.00 | 17,573.00 | 52,719.00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 3,25,000.00 | .00 | 7,557.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,25,000.00 | .00 | 7,557.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3475 00 200 02 00 | 26 | Voted | 2,50,000.00 | .00 | 45,037.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | 45,037.00 |
| | 27 | Voted | 3,20,000.00 | 38,204.00 | 38,204.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,20,000.00 | 38,204.00 | 38,204.00 |
| | 29 | Voted | 3,50,000.00 | .00 | 30,931.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | 30,931.00 |
| | 30 | Voted | 50,000.00 | .00 | 6,695.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 6,695.00 |
| | 40 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| Total: 00 | | Voted | 2,28,93,000.00 | 4,20,799.00 | 18,08,946.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,28,93,000.00 | 4,20,799.00 | 18,08,946.00 |
| Total: 02 | | Voted | 2,28,93,000.00 | 4,20,799.00 | 18,08,946.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,28,93,000.00 | 4,20,799.00 | 18,08,946.00 |
| Total: 200 | | Voted | 2,28,93,000.00 | 4,20,799.00 | 18,08,946.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,28,93,000.00 | 4,20,799.00 | 18,08,946.00 |
| Total: 00 | | Voted | 2,28,93,000.00 | 4,20,799.00 | 18,08,946.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,28,93,000.00 | 4,20,799.00 | 18,08,946.00 |
| Total: 3475 | | Voted | 2,28,93,000.00 | 4,20,799.00 | 18,08,946.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,28,93,000.00 | 4,20,799.00 | 18,08,946.00 |
| Grand Total: | | Voted | 2,28,93,000.00 | 4,20,799.00 | 18,08,946.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,28,93,000.00 | 4,20,799.00 | 18,08,946.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:37:12

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 3604 **Compensation and Assignments to Local Bodies and Panchayati Raj Institutions**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3604 00 200 01 | 01 | 56 Voted | 55,17,51,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,17,51,000.00 | .00 | .00 |
| | Total: 01 | Voted | 55,17,51,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,17,51,000.00 | .00 | .00 |
| | 02 | 56 Voted | 82,76,27,000.00 | .00 | 26,07,23,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 82,76,27,000.00 | .00 | 26,07,23,000.00 |
| | Total: 02 | Voted | 82,76,27,000.00 | .00 | 26,07,23,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 82,76,27,000.00 | .00 | 26,07,23,000.00 |
| | 03 | 56 Voted | 65,21,41,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,21,41,000.00 | .00 | .00 |
| | Total: 03 | Voted | 65,21,41,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,21,41,000.00 | .00 | .00 |
| | 04 | 56 Voted | 97,82,11,000.00 | .00 | 30,63,49,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 97,82,11,000.00 | .00 | 30,63,49,000.00 |
| | Total: 04 | Voted | 97,82,11,000.00 | .00 | 30,63,49,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 97,82,11,000.00 | .00 | 30,63,49,000.00 |
| | 05 | 56 Voted | 17,54,86,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,54,86,000.00 | .00 | .00 |
| | Total: 05 | Voted | 17,54,86,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,54,86,000.00 | .00 | .00 |
| | 06 | 56 Voted | 26,32,29,000.00 | .00 | 8,47,35,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,32,29,000.00 | .00 | 8,47,35,000.00 |
| | Total: 06 | Voted | 26,32,29,000.00 | .00 | 8,47,35,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,32,29,000.00 | .00 | 8,47,35,000.00 |
| | 07 | 56 Voted | 41,61,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,61,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | 41,61,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,61,00,000.00 | .00 | .00 |
| | 08 | 56 Voted | 62,41,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 62,41,50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 3604 00 200 01 | 08 | Total: 08 | Voted | 62,41,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 62,41,50,000.00 | .00 | .00 |
| | 09 | 56 | Voted | 27,74,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 27,74,00,000.00 | .00 | .00 |
| | | Total: 09 | Voted | 27,74,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 27,74,00,000.00 | .00 | .00 |
| | 10 | 56 | Voted | 41,61,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 41,61,00,000.00 | .00 | .00 |
| | | Total: 10 | Voted | 41,61,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 41,61,00,000.00 | .00 | .00 |
| | 11 | 56 | Voted | 2,08,05,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,08,05,00,000.00 | .00 | .00 |
| | | Total: 11 | Voted | 2,08,05,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,08,05,00,000.00 | .00 | .00 |
| | 12 | 56 | Voted | 3,12,07,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,12,07,50,000.00 | .00 | .00 |
| | | Total: 12 | Voted | 3,12,07,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,12,07,50,000.00 | .00 | .00 |
| | 13 | 56 | Voted | 5,06,22,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,06,22,000.00 | .00 | .00 |
| | | Total: 13 | Voted | 5,06,22,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,06,22,000.00 | .00 | .00 |
| | 14 | 56 | Voted | 7,59,33,000.00 | .00 | 2,39,21,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,59,33,000.00 | .00 | 2,39,21,000.00 |
| | | Total: 14 | Voted | 7,59,33,000.00 | .00 | 2,39,21,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,59,33,000.00 | .00 | 2,39,21,000.00 |
| | 15 | 56 | Voted | 29,27,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 29,27,00,000.00 | .00 | .00 |
| | | Total: 15 | Voted | 29,27,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 29,27,00,000.00 | .00 | .00 |
| | 16 | | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3604 00 200 01 | 16 | 56 Voted | 26,94,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,94,00,000.00 | .00 | .00 |
| | Total: 16 | Voted | 26,94,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,94,00,000.00 | .00 | .00 |
| | 17 | 56 Voted | 7,02,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,02,00,000.00 | .00 | .00 |
| | Total: 17 | Voted | 7,02,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,02,00,000.00 | .00 | .00 |
| | 18 | 56 Voted | 4,77,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,77,00,000.00 | .00 | .00 |
| | Total: 18 | Voted | 4,77,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,77,00,000.00 | .00 | .00 |
| | 19 | 56 Voted | 1,75,58,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,75,58,00,000.00 | .00 | .00 |
| | Total: 19 | Voted | 1,75,58,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,75,58,00,000.00 | .00 | .00 |
| | 20 | 56 Voted | 3,06,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,06,00,000.00 | .00 | .00 |
| | Total: 20 | Voted | 3,06,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,06,00,000.00 | .00 | .00 |
| | 21 | 56 Voted | 76,45,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 76,45,00,000.00 | .00 | .00 |
| | Total: 21 | Voted | 76,45,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 76,45,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 13,74,09,00,000.00 | .00 | 67,57,28,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,74,09,00,000.00 | .00 | 67,57,28,000.00 |
| 02 | 01 | 69 Voted | 4,74,00,00,000.00 | .00 | 1,18,49,99,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,74,00,00,000.00 | .00 | 1,18,49,99,000.00 |
| | Total: 01 | Voted | 4,74,00,00,000.00 | .00 | 1,18,49,99,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,74,00,00,000.00 | .00 | 1,18,49,99,000.00 |
| | 02 | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3604 00 200 02 | 02 | 69 Voted | 5,61,46,65,000.00 | .00 | 1,40,36,71,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,61,46,65,000.00 | .00 | 1,40,36,71,000.00 |
| | Total: 02 | Voted | 5,61,46,65,000.00 | .00 | 1,40,36,71,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,61,46,65,000.00 | .00 | 1,40,36,71,000.00 |
| | 03 | 69 Voted | 1,49,61,18,000.00 | .00 | 37,15,38,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,49,61,18,000.00 | .00 | 37,15,38,000.00 |
| | Total: 03 | Voted | 1,49,61,18,000.00 | .00 | 37,15,38,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,49,61,18,000.00 | .00 | 37,15,38,000.00 |
| | 04 | 56 Voted | 2,78,50,00,000.00 | .00 | 3,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,78,50,00,000.00 | .00 | 3,00,00,000.00 |
| | Total: 04 | Voted | 2,78,50,00,000.00 | .00 | 3,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,78,50,00,000.00 | .00 | 3,00,00,000.00 |
| | 05 | 69 Voted | 2,96,00,00,000.00 | .00 | 74,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,96,00,00,000.00 | .00 | 74,00,00,000.00 |
| | Total: 05 | Voted | 2,96,00,00,000.00 | .00 | 74,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,96,00,00,000.00 | .00 | 74,00,00,000.00 |
| | 06 | 56 Voted | 60,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,00,000.00 | .00 | .00 |
| | Total: 06 | Voted | 60,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,00,000.00 | .00 | .00 |
| | 07 | 69 Voted | 1,38,00,00,000.00 | .00 | 69,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,38,00,00,000.00 | .00 | 69,00,00,000.00 |
| | Total: 07 | Voted | 1,38,00,00,000.00 | .00 | 69,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,38,00,00,000.00 | .00 | 69,00,00,000.00 |
| | 08 | 69 Voted | 3,56,00,00,000.00 | 1,10,23,28,000.00 | 1,71,53,89,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,56,00,00,000.00 | 1,10,23,28,000.00 | 1,71,53,89,000.00 |
| | Total: 08 | Voted | 3,56,00,00,000.00 | 1,10,23,28,000.00 | 1,71,53,89,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,56,00,00,000.00 | 1,10,23,28,000.00 | 1,71,53,89,000.00 |
| | Total: 02 | Voted | 23,13,57,83,000.00 | 1,10,23,28,000.00 | 6,13,55,97,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,13,57,83,000.00 | 1,10,23,28,000.00 | 6,13,55,97,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3604 00 200 | Total: 200 | Voted | 36,87,66,83,000.00 | 1,10,23,28,000.00 | 6,81,13,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,87,66,83,000.00 | 1,10,23,28,000.00 | 6,81,13,25,000.00 |
| | Total: 00 | Voted | 36,87,66,83,000.00 | 1,10,23,28,000.00 | 6,81,13,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,87,66,83,000.00 | 1,10,23,28,000.00 | 6,81,13,25,000.00 |
| | Total: 3604 | Voted | 36,87,66,83,000.00 | 1,10,23,28,000.00 | 6,81,13,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,87,66,83,000.00 | 1,10,23,28,000.00 | 6,81,13,25,000.00 |
| | Grand Total: | Voted | 36,87,66,83,000.00 | 1,10,23,28,000.00 | 6,81,13,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,87,66,83,000.00 | 1,10,23,28,000.00 | 6,81,13,25,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 09:43:51

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4059 01 051 02 00 53 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| 03 00 55 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 051 | Voted | 1,70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,70,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,70,00,000.00 | .00 | .00 |
| 80 051 03 00 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 05 00 53 | Voted | 13,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 13,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 13,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 13,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 13,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 13,00,00,000.00 | .00 | .00 |
| Total: 051 | Voted | 16,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,00,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4059 80 800 01 04 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 05 53 | Voted | 15,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 15,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,00,000.00 | .00 | .00 |
| 70 67 | Voted | -1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | -1,000.00 | .00 | .00 |
| Total: 70 | Voted | -1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | -1,000.00 | .00 | .00 |
| Total: 01 | Voted | 15,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,00,000.00 | .00 | .00 |
| 17 00 53 | Voted | 1,25,00,00,000.00 | 70,93,600.00 | 70,93,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,25,00,00,000.00 | 70,93,600.00 | 70,93,600.00 |
| Total: 00 | Voted | 1,25,00,00,000.00 | 70,93,600.00 | 70,93,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,25,00,00,000.00 | 70,93,600.00 | 70,93,600.00 |
| Total: 17 | Voted | 1,25,00,00,000.00 | 70,93,600.00 | 70,93,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,25,00,00,000.00 | 70,93,600.00 | 70,93,600.00 |
| 18 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 18 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 19 00 53 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 4059 80 800 19 | | Total: 19 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |
| | 20 00 | 53 | Voted | 1,00,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,00,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,00,000.00 | .00 | .00 |
| | | Total: 20 | Voted | 1,00,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,00,000.00 | .00 | .00 |
| | 21 00 | 53 | Voted | 55,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 55,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 55,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 55,00,00,000.00 | .00 | .00 |
| | | Total: 21 | Voted | 55,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 55,00,00,000.00 | .00 | .00 |
| | 23 00 | 53 | Voted | 8,50,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,50,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 8,50,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,50,00,00,000.00 | .00 | .00 |
| | | Total: 23 | Voted | 8,50,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,50,00,00,000.00 | .00 | .00 |
| | 24 00 | 46 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | Total: 24 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | Total: 800 | Voted | 26,50,00,01,000.00 | 70,93,600.00 | 70,93,600.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 26,50,00,01,000.00 | 70,93,600.00 | 70,93,600.00 |
| | | Total: 80 | Voted | 26,66,00,01,000.00 | 70,93,600.00 | 70,93,600.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 26,66,00,01,000.00 | 70,93,600.00 | 70,93,600.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4059 | Total: 4059 | Voted | 26,67,70,01,000.00 | 70,93,600.00 | 70,93,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,67,70,01,000.00 | 70,93,600.00 | 70,93,600.00 |
| | Grand Total: | Voted | 26,67,70,01,000.00 | 70,93,600.00 | 70,93,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,67,70,01,000.00 | 70,93,600.00 | 70,93,600.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:46:02

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4216 **Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4216 01 700 02 00 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 700 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| 02 800 03 00 53 | Voted | 25,00,00,000.00 | 1,65,87,136.00 | 1,65,87,136.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | 1,65,87,136.00 | 1,65,87,136.00 |
| 54 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| Total: 00 | Voted | 25,00,02,000.00 | 1,65,87,136.00 | 1,65,87,136.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,02,000.00 | 1,65,87,136.00 | 1,65,87,136.00 |
| Total: 03 | Voted | 25,00,02,000.00 | 1,65,87,136.00 | 1,65,87,136.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,02,000.00 | 1,65,87,136.00 | 1,65,87,136.00 |
| 04 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 11 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 11 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4216 02 800 12 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 12 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 14 00 53 | Voted | 5,00,00,000.00 | 2,62,91,000.00 | 2,62,91,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 2,62,91,000.00 | 2,62,91,000.00 |
| Total: 00 | Voted | 5,00,00,000.00 | 2,62,91,000.00 | 2,62,91,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 2,62,91,000.00 | 2,62,91,000.00 |
| Total: 14 | Voted | 5,00,00,000.00 | 2,62,91,000.00 | 2,62,91,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 2,62,91,000.00 | 2,62,91,000.00 |
| 15 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 15 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 16 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 16 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 17 00 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 17 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4216 02 800 18 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 18 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 19 00 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 19 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 40,00,08,000.00 | 4,28,78,136.00 | 4,28,78,136.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,08,000.00 | 4,28,78,136.00 | 4,28,78,136.00 |
| Total: 02 | Voted | 40,00,08,000.00 | 4,28,78,136.00 | 4,28,78,136.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,08,000.00 | 4,28,78,136.00 | 4,28,78,136.00 |
| 80 001 02 00 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 80 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 4216 | Voted | 50,00,08,000.00 | 4,28,78,136.00 | 4,28,78,136.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,08,000.00 | 4,28,78,136.00 | 4,28,78,136.00 |
| Grand Total: | Voted | 50,00,08,000.00 | 4,28,78,136.00 | 4,28,78,136.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,08,000.00 | 4,28,78,136.00 | 4,28,78,136.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:46:31

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2039 **State Excise**

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2039 00 001 03 00 | 01 | Voted | 3,45,00,000.00 | 22,06,300.00 | 66,08,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,45,00,000.00 | 22,06,300.00 | 66,08,600.00 |
| | 03 | Voted | 1,93,20,000.00 | 11,03,150.00 | 35,03,928.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,93,20,000.00 | 11,03,150.00 | 35,03,928.00 |
| | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | 37,95,000.00 | 2,31,290.00 | 6,93,671.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 37,95,000.00 | 2,31,290.00 | 6,93,671.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 55,00,000.00 | 3,99,856.00 | 11,90,390.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | 3,99,856.00 | 11,90,390.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 5,00,000.00 | .00 | 2,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 2,25,000.00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 12,00,000.00 | 74,000.00 | 1,29,108.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 74,000.00 | 1,29,108.00 |
| | 21 | Voted | 12,00,000.00 | 24,957.00 | 24,957.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 24,957.00 | 24,957.00 |
| | 22 | Voted | 20,00,000.00 | 78,672.00 | 13,09,468.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 78,672.00 | 13,09,468.00 |
| | 23 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 24 | Voted | 10,00,000.00 | .00 | 36,464.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 36,464.00 |
| | 25 | Voted | 20,00,000.00 | 4,77,577.00 | 5,24,777.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 4,77,577.00 | 5,24,777.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2039 00 001 03 00 | 26 | Voted | 20,00,000.00 | .00 | 2,88,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 2,88,400.00 |
| | 27 | Voted | 1,50,00,000.00 | 3,89,447.00 | 15,09,302.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 3,89,447.00 | 15,09,302.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 60,00,000.00 | 1,69,130.00 | 9,37,393.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 1,69,130.00 | 9,37,393.00 |
| | 30 | Voted | 1,00,000.00 | .00 | 19,708.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 19,708.00 |
| | 31 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 43 | Voted | 5,00,000.00 | .00 | 84,481.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 84,481.00 |
| | 51 | Voted | 10,00,000.00 | 49,398.00 | 1,09,878.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 49,398.00 | 1,09,878.00 |
| Total: 00 | | Voted | 9,69,17,000.00 | 52,03,777.00 | 1,71,95,525.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,69,17,000.00 | 52,03,777.00 | 1,71,95,525.00 |
| Total: 03 | | Voted | 9,69,17,000.00 | 52,03,777.00 | 1,71,95,525.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,69,17,000.00 | 52,03,777.00 | 1,71,95,525.00 |
| 04 00 | 01 | Voted | 18,00,00,000.00 | 91,18,702.00 | 4,12,21,263.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,00,000.00 | 91,18,702.00 | 4,12,21,263.00 |
| | 03 | Voted | 10,08,00,000.00 | 45,22,210.00 | 2,15,09,382.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,08,00,000.00 | 45,22,210.00 | 2,15,09,382.00 |
| | 04 | Voted | 5,00,000.00 | 28,155.00 | 82,432.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 28,155.00 | 82,432.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2039 00 001 04 00 | 06 | Voted | 1,98,00,000.00 | 8,41,083.00 | 41,79,195.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,98,00,000.00 | 8,41,083.00 | 41,79,195.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 90,00,000.00 | 3,12,746.00 | 19,68,133.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,00,000.00 | 3,12,746.00 | 19,68,133.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 20 | Voted | 13,00,000.00 | 50,363.00 | 2,17,715.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 50,363.00 | 2,17,715.00 |
| | 21 | Voted | 13,00,000.00 | 34,220.00 | 1,31,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 34,220.00 | 1,31,000.00 |
| | 22 | Voted | 13,00,000.00 | 74,882.00 | 1,87,344.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 74,882.00 | 1,87,344.00 |
| | 23 | Voted | 5,00,000.00 | 57,027.00 | 1,08,777.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 57,027.00 | 1,08,777.00 |
| | 24 | Voted | 50,00,000.00 | 7,01,956.00 | 17,81,339.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 7,01,956.00 | 17,81,339.00 |
| | 25 | Voted | 5,00,000.00 | 32,530.00 | 54,650.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 32,530.00 | 54,650.00 |
| | 26 | Voted | 13,00,000.00 | 47,253.00 | 1,91,298.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 47,253.00 | 1,91,298.00 |
| | 27 | Voted | 13,00,000.00 | 19,760.00 | 19,760.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 19,760.00 | 19,760.00 |
| | 29 | Voted | 75,00,000.00 | 15,88,333.00 | 36,81,091.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | 15,88,333.00 | 36,81,091.00 |
| | 31 | Voted | 13,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2039 00 001 04 00 | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 51 | Voted | 20,00,000.00 | 1,91,972.00 | 2,91,822.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,91,972.00 | 2,91,822.00 |
| Total: 00 | | Voted | 33,50,01,000.00 | 1,76,21,192.00 | 7,56,25,201.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,50,01,000.00 | 1,76,21,192.00 | 7,56,25,201.00 |
| Total: 04 | | Voted | 33,50,01,000.00 | 1,76,21,192.00 | 7,56,25,201.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,50,01,000.00 | 1,76,21,192.00 | 7,56,25,201.00 |
| Total: 001 | | Voted | 43,19,18,000.00 | 2,28,24,969.00 | 9,28,20,726.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,19,18,000.00 | 2,28,24,969.00 | 9,28,20,726.00 |
| Total: 00 | | Voted | 43,19,18,000.00 | 2,28,24,969.00 | 9,28,20,726.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,19,18,000.00 | 2,28,24,969.00 | 9,28,20,726.00 |
| Total: 2039 | | Voted | 43,19,18,000.00 | 2,28,24,969.00 | 9,28,20,726.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,19,18,000.00 | 2,28,24,969.00 | 9,28,20,726.00 |
| Grand Total: | | Voted | 43,19,18,000.00 | 2,28,24,969.00 | 9,28,20,726.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,19,18,000.00 | 2,28,24,969.00 | 9,28,20,726.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:47:00

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 08

Plan / Non Plan: N

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

Draft PRINTED ON: 30/07/2024 10:47:00

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | .00 | .00 | .00 |

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:47:45

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2051 **Public Service Commission**

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2051 00 102 03 00 | 01 | Voted | .00 | .00 | .00 |
| | | Charged | 13,00,00,000.00 | 1,72,67,074.00 | 3,39,55,533.00 |
| | | Total | 13,00,00,000.00 | 1,72,67,074.00 | 3,39,55,533.00 |
| | 02 | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,000.00 | .00 | 34,124.00 |
| | | Total | 1,00,000.00 | .00 | 34,124.00 |
| | 03 | Voted | .00 | .00 | .00 |
| | | Charged | 7,28,00,000.00 | 86,22,953.00 | 1,76,31,772.00 |
| | | Total | 7,28,00,000.00 | 86,22,953.00 | 1,76,31,772.00 |
| | 04 | Voted | .00 | .00 | .00 |
| | | Charged | 2,75,00,000.00 | 50,695.00 | 2,52,759.00 |
| | | Total | 2,75,00,000.00 | 50,695.00 | 2,52,759.00 |
| | 06 | Voted | .00 | .00 | .00 |
| | | Charged | 1,43,00,000.00 | 15,77,803.00 | 31,10,409.00 |
| | | Total | 1,43,00,000.00 | 15,77,803.00 | 31,10,409.00 |
| | 07 | Voted | .00 | .00 | .00 |
| | | Charged | 6,00,000.00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 08 | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,00,000.00 | 5,31,812.00 | 15,95,436.00 |
| | | Total | 1,00,00,000.00 | 5,31,812.00 | 15,95,436.00 |
| | 09 | Voted | .00 | .00 | .00 |
| | | Charged | 6,00,000.00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 10 | Voted | .00 | .00 | .00 |
| | | Charged | 2,00,000.00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 11 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | .00 | 4,215.00 |
| | | Total | 10,00,000.00 | .00 | 4,215.00 |
| | 20 | Voted | .00 | .00 | .00 |
| | | Charged | 30,00,000.00 | .00 | 2,10,666.00 |
| | | Total | 30,00,000.00 | .00 | 2,10,666.00 |
| | 21 | Voted | .00 | .00 | .00 |
| | | Charged | 20,00,000.00 | 6,400.00 | 6,400.00 |
| | | Total | 20,00,000.00 | 6,400.00 | 6,400.00 |
| | 22 | Voted | .00 | .00 | .00 |
| | | Charged | 45,00,000.00 | 2,46,354.00 | 4,72,195.00 |
| | | Total | 45,00,000.00 | 2,46,354.00 | 4,72,195.00 |
| | 24 | Voted | .00 | .00 | .00 |
| | | Charged | 45,00,000.00 | 5,82,831.00 | 12,28,827.00 |
| | | Total | 45,00,000.00 | 5,82,831.00 | 12,28,827.00 |
| | 25 | Voted | .00 | .00 | .00 |
| | | Charged | 40,00,000.00 | 12,184.00 | 3,75,057.00 |
| | | Total | 40,00,000.00 | 12,184.00 | 3,75,057.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2051 00 102 03 00 | 26 | Voted | .00 | .00 | .00 |
| | | Charged | 50,00,000.00 | 2,37,705.00 | 5,02,939.00 |
| | | Total | 50,00,000.00 | 2,37,705.00 | 5,02,939.00 |
| | 27 | Voted | .00 | .00 | .00 |
| | | Charged | 30,00,00,000.00 | 68,41,179.00 | 4,90,43,823.00 |
| | | Total | 30,00,00,000.00 | 68,41,179.00 | 4,90,43,823.00 |
| | 28 | Voted | .00 | .00 | .00 |
| | | Charged | 30,00,000.00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 29 | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,00,000.00 | 3,95,266.00 | 13,40,754.00 |
| | | Total | 1,00,00,000.00 | 3,95,266.00 | 13,40,754.00 |
| | 30 | Voted | .00 | .00 | .00 |
| | | Charged | 1,50,00,000.00 | 1,01,403.00 | 1,10,053.00 |
| | | Total | 1,50,00,000.00 | 1,01,403.00 | 1,10,053.00 |
| | 31 | Voted | .00 | .00 | .00 |
| | | Charged | 12,00,00,000.00 | 1,39,11,473.00 | 1,52,51,793.00 |
| | | Total | 12,00,00,000.00 | 1,39,11,473.00 | 1,52,51,793.00 |
| | 40 | Voted | .00 | .00 | .00 |
| | | Charged | 35,00,000.00 | .00 | .00 |
| | | Total | 35,00,000.00 | .00 | .00 |
| | 42 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | .00 | 34,250.00 |
| | | Total | 10,00,000.00 | .00 | 34,250.00 |
| | 51 | Voted | .00 | .00 | .00 |
| | | Charged | 20,00,000.00 | .00 | 1,41,926.00 |
| | | Total | 20,00,000.00 | .00 | 1,41,926.00 |
| | 52 | Voted | .00 | .00 | .00 |
| | | Charged | 20,00,000.00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | .00 | .00 | .00 |
| | | Charged | 73,66,00,000.00 | 5,03,85,132.00 | 12,53,02,931.00 |
| | | Total | 73,66,00,000.00 | 5,03,85,132.00 | 12,53,02,931.00 |
| | Total: 03 | Voted | .00 | .00 | .00 |
| | | Charged | 73,66,00,000.00 | 5,03,85,132.00 | 12,53,02,931.00 |
| | | Total | 73,66,00,000.00 | 5,03,85,132.00 | 12,53,02,931.00 |
| | Total: 102 | Voted | .00 | .00 | .00 |
| | | Charged | 73,66,00,000.00 | 5,03,85,132.00 | 12,53,02,931.00 |
| | | Total | 73,66,00,000.00 | 5,03,85,132.00 | 12,53,02,931.00 |
| 103 03 00 | 01 | Voted | 2,50,00,000.00 | 15,40,526.00 | 66,46,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 15,40,526.00 | 66,46,800.00 |
| | 02 | Voted | 4,00,000.00 | 24,000.00 | 72,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 24,000.00 | 72,000.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2051 00 103 03 00 | 03 | Voted | 1,40,00,000.00 | 7,70,126.00 | 34,96,945.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,000.00 | 7,70,126.00 | 34,96,945.00 |
| | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 06 | Voted | 27,50,000.00 | 1,43,152.00 | 6,16,130.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 27,50,000.00 | 1,43,152.00 | 6,16,130.00 |
| | 07 | Voted | 3,00,000.00 | 35,340.00 | 1,04,880.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 35,340.00 | 1,04,880.00 |
| | 08 | Voted | 50,00,000.00 | 4,14,110.00 | 15,98,204.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 4,14,110.00 | 15,98,204.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 8,00,000.00 | .00 | 22,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | 22,200.00 |
| | 21 | Voted | 6,00,000.00 | 69,900.00 | 89,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 69,900.00 | 89,500.00 |
| | 22 | Voted | 10,00,000.00 | 49,527.00 | 1,41,994.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 49,527.00 | 1,41,994.00 |
| | 24 | Voted | 10,00,000.00 | 79,929.00 | 79,929.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 79,929.00 | 79,929.00 |
| | 25 | Voted | 8,00,000.00 | 1,412.00 | 4,237.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 1,412.00 | 4,237.00 |
| | 26 | Voted | 5,00,000.00 | 7,080.00 | 81,623.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 7,080.00 | 81,623.00 |
| | 27 | Voted | 3,00,00,000.00 | 4,32,724.00 | 36,02,774.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 4,32,724.00 | 36,02,774.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2051 00 103 03 00 | 28 | Voted | 24,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,00,000.00 | .00 | .00 |
| | 29 | Voted | 45,00,000.00 | 10,05,777.00 | 10,18,746.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,000.00 | 10,05,777.00 | 10,18,746.00 |
| | 30 | Voted | 3,50,000.00 | 24,965.00 | 24,965.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | 24,965.00 | 24,965.00 |
| | 31 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 51 | Voted | 5,00,000.00 | .00 | 49,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 49,700.00 |
| | 52 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 14,14,01,000.00 | 45,98,568.00 | 1,76,50,627.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,14,01,000.00 | 45,98,568.00 | 1,76,50,627.00 |
| Total: 03 | | Voted | 14,14,01,000.00 | 45,98,568.00 | 1,76,50,627.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,14,01,000.00 | 45,98,568.00 | 1,76,50,627.00 |
| Total: 103 | | Voted | 14,14,01,000.00 | 45,98,568.00 | 1,76,50,627.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,14,01,000.00 | 45,98,568.00 | 1,76,50,627.00 |
| Total: 00 | | Voted | 14,14,01,000.00 | 45,98,568.00 | 1,76,50,627.00 |
| | | Charged | 73,66,00,000.00 | 5,03,85,132.00 | 12,53,02,931.00 |
| | | Total | 87,80,01,000.00 | 5,49,83,700.00 | 14,29,53,558.00 |
| Total: 2051 | | Voted | 14,14,01,000.00 | 45,98,568.00 | 1,76,50,627.00 |
| | | Charged | 73,66,00,000.00 | 5,03,85,132.00 | 12,53,02,931.00 |
| | | Total | 87,80,01,000.00 | 5,49,83,700.00 | 14,29,53,558.00 |
| Grand Total: | | Voted | 14,14,01,000.00 | 45,98,568.00 | 1,76,50,627.00 |
| | | Charged | 73,66,00,000.00 | 5,03,85,132.00 | 12,53,02,931.00 |
| | | Total | 87,80,01,000.00 | 5,49,83,700.00 | 14,29,53,558.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:48:14

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4059 60 051 02 00 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 03 00 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 051 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| Total: 60 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| Total: 4059 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:48:47

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2055 **Police**

Grant Number: 09

Plan / Non Plan: N

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

Draft PRINTED ON: 30/07/2024 10:48:47

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Total | .00 | .00 | .00 |
| | Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:49:28

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2055 **Police**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2055 00 001 01 01 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 02 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| 03 00 01 | Voted | 20,00,00,000.00 | 2,76,36,335.00 | 5,74,54,355.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | 2,76,36,335.00 | 5,74,54,355.00 |
| 02 | Voted | 7,00,000.00 | 1,03,251.00 | 3,01,761.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,000.00 | 1,03,251.00 | 3,01,761.00 |
| 03 | Voted | 11,20,00,000.00 | 1,38,64,435.00 | 2,99,98,157.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,20,00,000.00 | 1,38,64,435.00 | 2,99,98,157.00 |
| 04 | Voted | 40,00,000.00 | 32,800.00 | 32,800.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | 32,800.00 | 32,800.00 |
| 06 | Voted | 2,42,00,000.00 | 26,39,669.00 | 54,84,070.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,42,00,000.00 | 26,39,669.00 | 54,84,070.00 |
| 08 | Voted | 25,00,00,000.00 | 2,27,48,654.00 | 6,87,68,131.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | 2,27,48,654.00 | 6,87,68,131.00 |
| 09 | Voted | 25,00,000.00 | 1,94,726.00 | 1,94,726.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | 1,94,726.00 | 1,94,726.00 |
| 11 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 20 | Voted | 40,00,000.00 | 8,15,746.00 | 8,88,655.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | 8,15,746.00 | 8,88,655.00 |
| 21 | Voted | 9,00,000.00 | .00 | 3,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,00,000.00 | .00 | 3,500.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 001 03 00 | 22 | Voted | 50,00,000.00 | 2,832.00 | 2,832.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 2,832.00 | 2,832.00 |
| | 23 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 24 | Voted | 60,71,000.00 | 1,07,948.00 | 1,07,948.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,71,000.00 | 1,07,948.00 | 1,07,948.00 |
| | 25 | Voted | 75,00,000.00 | 4,23,674.00 | 12,32,253.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | 4,23,674.00 | 12,32,253.00 |
| | 26 | Voted | 5,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,00,000.00 | .00 | .00 |
| | 27 | Voted | 5,00,00,000.00 | 51,40,792.00 | 52,30,666.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 51,40,792.00 | 52,30,666.00 |
| | 28 | Voted | 25,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | .00 | .00 |
| | 29 | Voted | 30,00,00,000.00 | 1,83,15,029.00 | 10,47,61,848.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | 1,83,15,029.00 | 10,47,61,848.00 |
| | 30 | Voted | 7,00,000.00 | 43,858.00 | 43,858.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 43,858.00 | 43,858.00 |
| | 31 | Voted | 1,50,00,000.00 | 5,30,000.00 | 36,90,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 5,30,000.00 | 36,90,000.00 |
| | 40 | Voted | 51,60,74,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,60,74,000.00 | .00 | .00 |
| | 42 | Voted | 10,00,000.00 | 6,792.00 | 6,792.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 6,792.00 | 6,792.00 |
| | 44 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | 51 | Voted | 8,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,00,000.00 | .00 | .00 |
| | 52 | Voted | 6,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 001 03 00 | Total: 00 | Voted | 1,98,53,45,000.00 | 9,26,06,541.00 | 27,82,02,352.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,98,53,45,000.00 | 9,26,06,541.00 | 27,82,02,352.00 |
| | Total: 03 | Voted | 1,98,53,45,000.00 | 9,26,06,541.00 | 27,82,02,352.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,98,53,45,000.00 | 9,26,06,541.00 | 27,82,02,352.00 |
| 04 00 | 01 | Voted | 57,59,76,000.00 | 3,15,75,850.00 | 15,32,90,939.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 57,59,76,000.00 | 3,15,75,850.00 | 15,32,90,939.00 |
| | 02 | Voted | 10,00,000.00 | 52,646.00 | 2,05,750.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 52,646.00 | 2,05,750.00 |
| | 03 | Voted | 32,25,47,000.00 | 1,58,29,619.00 | 8,04,64,813.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,25,47,000.00 | 1,58,29,619.00 | 8,04,64,813.00 |
| | 04 | Voted | 1,17,00,000.00 | 25,13,506.00 | 25,13,506.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,17,00,000.00 | 25,13,506.00 | 25,13,506.00 |
| | 06 | Voted | 6,33,57,000.00 | 41,80,261.00 | 1,98,12,951.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,33,57,000.00 | 41,80,261.00 | 1,98,12,951.00 |
| | 09 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 20 | Voted | 5,00,000.00 | 29,648.00 | 29,648.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 29,648.00 | 29,648.00 |
| | 21 | Voted | 5,00,000.00 | 9,600.00 | 20,104.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 9,600.00 | 20,104.00 |
| | 22 | Voted | 6,00,000.00 | 17,200.00 | 65,011.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 17,200.00 | 65,011.00 |
| | 23 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 25 | Voted | 45,00,000.00 | 3,14,428.00 | 3,98,487.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,000.00 | 3,14,428.00 | 3,98,487.00 |
| | 30 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2055 00 001 04 00 | 42 Voted | 3,00,000.00 | 22,020.00 | 52,460.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | 22,020.00 | 52,460.00 |
| | 43 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| | 44 Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,01,40,05,000.00 | 5,45,44,778.00 | 25,68,53,669.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,01,40,05,000.00 | 5,45,44,778.00 | 25,68,53,669.00 |
| Total: 04 | Voted | 1,01,40,05,000.00 | 5,45,44,778.00 | 25,68,53,669.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,01,40,05,000.00 | 5,45,44,778.00 | 25,68,53,669.00 |
| 05 00 | 04 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 07 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 09 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 20 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 21 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 22 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 23 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 25 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 42 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 9,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 001 05 | Total: 05 | Voted | 9,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,000.00 | .00 | .00 |
| 06 00 | 01 | Voted | 75,00,000.00 | 7,75,500.00 | 14,70,998.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | 7,75,500.00 | 14,70,998.00 |
| | 02 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 03 | Voted | 42,00,000.00 | 3,87,750.00 | 7,52,347.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 42,00,000.00 | 3,87,750.00 | 7,52,347.00 |
| | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | 50,00,000.00 | 3,64,314.00 | 6,91,159.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 3,64,314.00 | 6,91,159.00 |
| | 07 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 08 | Voted | 57,00,000.00 | 4,22,547.00 | 12,56,571.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 57,00,000.00 | 4,22,547.00 | 12,56,571.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | 2,417.00 | 2,417.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 2,417.00 | 2,417.00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | 24,408.00 | 24,408.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 24,408.00 | 24,408.00 |
| | 23 | Voted | 10,00,000.00 | 3,16,484.00 | 3,16,484.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 3,16,484.00 | 3,16,484.00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 001 06 00 | 25 | Voted | 2,00,000.00 | 782.00 | 18,271.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 782.00 | 18,271.00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 9,00,000.00 | 17,658.00 | 1,39,571.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | 17,658.00 | 1,39,571.00 |
| | 30 | Voted | 50,000.00 | 7,162.00 | 7,162.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 7,162.00 | 7,162.00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 2,63,60,000.00 | 23,19,022.00 | 46,79,388.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,63,60,000.00 | 23,19,022.00 | 46,79,388.00 |
| Total: 06 | | Voted | 2,63,60,000.00 | 23,19,022.00 | 46,79,388.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,63,60,000.00 | 23,19,022.00 | 46,79,388.00 |
| 08 00 | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 6,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | .00 | .00 |
| | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 22 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 25 | Voted | 3,00,000.00 | 1,690.00 | 4,451.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 1,690.00 | 4,451.00 |
| | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2055 00 001 08 00 Total: 00 | Voted | 23,51,000.00 | 1,690.00 | 4,451.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 23,51,000.00 | 1,690.00 | 4,451.00 |
| Total: 08 | Voted | 23,51,000.00 | 1,690.00 | 4,451.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 23,51,000.00 | 1,690.00 | 4,451.00 |
| 09 00 01 | Voted | 1,50,00,000.00 | 7,65,720.00 | 30,41,193.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | 7,65,720.00 | 30,41,193.00 |
| 02 | Voted | 2,00,000.00 | 36,740.00 | 1,10,220.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | 36,740.00 | 1,10,220.00 |
| 03 | Voted | 84,00,000.00 | 5,54,225.00 | 22,85,768.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 84,00,000.00 | 5,54,225.00 | 22,85,768.00 |
| 04 | Voted | 5,00,000.00 | 5,238.00 | 9,579.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | 5,238.00 | 9,579.00 |
| 06 | Voted | 50,00,000.00 | 3,58,465.00 | 14,25,080.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 3,58,465.00 | 14,25,080.00 |
| 08 | Voted | 75,00,000.00 | 1,32,059.00 | 23,66,614.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,00,000.00 | 1,32,059.00 | 23,66,614.00 |
| 09 | Voted | 5,00,000.00 | 49,897.00 | 1,34,967.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | 49,897.00 | 1,34,967.00 |
| 10 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 11 | Voted | 1,00,000.00 | .00 | 5,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | 5,600.00 |
| 20 | Voted | 5,00,000.00 | 1,67,564.00 | 1,67,564.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | 1,67,564.00 | 1,67,564.00 |
| 21 | Voted | 5,00,000.00 | 54,600.00 | 54,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | 54,600.00 | 54,600.00 |
| 22 | Voted | 5,00,000.00 | 4,769.00 | 31,744.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | 4,769.00 | 31,744.00 |
| 23 | Voted | 24,00,000.00 | 3,90,578.00 | 9,77,852.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,00,000.00 | 3,90,578.00 | 9,77,852.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2055 00 001 09 00 | 24 | Voted | | 1,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | | 6,00,000.00 | 20,373.00 | 53,899.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 6,00,000.00 | 20,373.00 | 53,899.00 |
| | 26 | Voted | | 2,00,000.00 | .00 | 7,980.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,000.00 | .00 | 7,980.00 |
| | 27 | Voted | | 1,00,000.00 | 7,000.00 | 27,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | 7,000.00 | 27,000.00 |
| | 29 | Voted | | 10,00,000.00 | 1,08,426.00 | 3,48,980.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,000.00 | 1,08,426.00 | 3,48,980.00 |
| | 30 | Voted | | 1,00,000.00 | 11,052.00 | 11,052.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | 11,052.00 | 11,052.00 |
| | 40 | Voted | | 1,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | | 1,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | .00 | .00 |
| | 56 | Voted | | 50,00,000.00 | 25,00,000.00 | 25,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,00,000.00 | 25,00,000.00 | 25,00,000.00 |
| | Total: 00 | Voted | | 4,85,00,000.00 | 51,66,706.00 | 1,35,59,692.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,85,00,000.00 | 51,66,706.00 | 1,35,59,692.00 |
| | Total: 09 | Voted | | 4,85,00,000.00 | 51,66,706.00 | 1,35,59,692.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,85,00,000.00 | 51,66,706.00 | 1,35,59,692.00 |
| 11 00 | 09 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 11 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| 13 00 | 01 | Voted | | 10,00,00,000.00 | 76,16,889.00 | 2,61,52,426.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,00,000.00 | 76,16,889.00 | 2,61,52,426.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 001 13 00 | 02 | Voted | 2,00,000.00 | 12,000.00 | 24,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 12,000.00 | 24,000.00 |
| | 03 | Voted | 5,60,00,000.00 | 38,09,421.00 | 1,36,53,951.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,60,00,000.00 | 38,09,421.00 | 1,36,53,951.00 |
| | 04 | Voted | 7,00,000.00 | 4,899.00 | 8,249.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 4,899.00 | 8,249.00 |
| | 06 | Voted | 1,60,00,000.00 | 7,50,236.00 | 24,71,961.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,00,000.00 | 7,50,236.00 | 24,71,961.00 |
| | 08 | Voted | 70,00,000.00 | 4,29,949.00 | 13,65,784.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 4,29,949.00 | 13,65,784.00 |
| | 09 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 10 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 20 | Voted | 5,00,000.00 | 8,400.00 | 33,382.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 8,400.00 | 33,382.00 |
| | 21 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 22 | Voted | 10,00,000.00 | 6,500.00 | 31,775.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 6,500.00 | 31,775.00 |
| | 25 | Voted | 6,50,000.00 | 27,088.00 | 3,01,440.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | 27,088.00 | 3,01,440.00 |
| | 26 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 27 | Voted | 6,00,000.00 | 6,570.00 | 9,570.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 6,570.00 | 9,570.00 |
| | 28 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 29 | Voted | 15,00,000.00 | 3,24,187.00 | 3,50,230.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 3,24,187.00 | 3,50,230.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 001 13 00 | 30 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 40 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 42 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 19,01,70,000.00 | 1,29,96,139.00 | 4,44,02,768.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,01,70,000.00 | 1,29,96,139.00 | 4,44,02,768.00 |
| | Total: 13 | Voted | 19,01,70,000.00 | 1,29,96,139.00 | 4,44,02,768.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,01,70,000.00 | 1,29,96,139.00 | 4,44,02,768.00 |
| 14 00 | 01 | Voted | 86,00,000.00 | 5,91,000.00 | 23,64,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 86,00,000.00 | 5,91,000.00 | 23,64,300.00 |
| | 02 | Voted | 1,00,000.00 | 9,525.00 | 21,780.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 9,525.00 | 21,780.00 |
| | 03 | Voted | 48,16,000.00 | 2,95,550.00 | 12,29,488.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 48,16,000.00 | 2,95,550.00 | 12,29,488.00 |
| | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 06 | Voted | 10,00,000.00 | 60,710.00 | 2,42,840.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 60,710.00 | 2,42,840.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 09 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 001 14 00 | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 1,40,00,000.00 | 1,72,795.00 | 4,87,215.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,000.00 | 1,72,795.00 | 4,87,215.00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,91,41,000.00 | 11,29,580.00 | 43,45,623.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,91,41,000.00 | 11,29,580.00 | 43,45,623.00 |
| | Total: 14 | Voted | 2,91,41,000.00 | 11,29,580.00 | 43,45,623.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,91,41,000.00 | 11,29,580.00 | 43,45,623.00 |
| 15 00 | 57 | Voted | 2,00,00,000.00 | 12,00,000.00 | 12,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 12,00,000.00 | 12,00,000.00 |
| | Total: 00 | Voted | 2,00,00,000.00 | 12,00,000.00 | 12,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 12,00,000.00 | 12,00,000.00 |
| | Total: 15 | Voted | 2,00,00,000.00 | 12,00,000.00 | 12,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 12,00,000.00 | 12,00,000.00 |
| 17 00 | 42 | Voted | 1,00,00,000.00 | 28,42,945.00 | 47,75,873.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 28,42,945.00 | 47,75,873.00 |
| | Total: 00 | Voted | 1,00,00,000.00 | 28,42,945.00 | 47,75,873.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 28,42,945.00 | 47,75,873.00 |
| | Total: 17 | Voted | 1,00,00,000.00 | 28,42,945.00 | 47,75,873.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 28,42,945.00 | 47,75,873.00 |
| | Total: 001 | Voted | 3,32,58,84,000.00 | 17,28,07,401.00 | 60,80,23,816.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,32,58,84,000.00 | 17,28,07,401.00 | 60,80,23,816.00 |
| 003 04 00 | 01 | Voted | 9,50,00,000.00 | 61,75,580.00 | 2,32,61,230.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,50,00,000.00 | 61,75,580.00 | 2,32,61,230.00 |
| | 02 | Voted | 3,00,000.00 | 27,813.00 | 1,16,733.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 27,813.00 | 1,16,733.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 003 04 00 | 03 | Voted | 5,32,00,000.00 | 30,88,350.00 | 1,21,75,830.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,32,00,000.00 | 30,88,350.00 | 1,21,75,830.00 |
| | 04 | Voted | 15,00,000.00 | 3,13,805.00 | 7,75,947.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 3,13,805.00 | 7,75,947.00 |
| | 06 | Voted | 1,04,50,000.00 | 4,53,030.00 | 17,21,055.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,04,50,000.00 | 4,53,030.00 | 17,21,055.00 |
| | 07 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 09 | Voted | 10,00,000.00 | 613.00 | 4,210.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 613.00 | 4,210.00 |
| | 10 | Voted | 4,00,00,000.00 | 24,003.00 | 24,003.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 24,003.00 | 24,003.00 |
| | 11 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 20 | Voted | 7,50,000.00 | 21,703.00 | 1,80,129.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 21,703.00 | 1,80,129.00 |
| | 21 | Voted | 2,00,000.00 | 10,620.00 | 10,620.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 10,620.00 | 10,620.00 |
| | 22 | Voted | 10,00,000.00 | 2,18,317.00 | 2,25,524.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 2,18,317.00 | 2,25,524.00 |
| | 23 | Voted | 50,000.00 | .00 | 42,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 42,300.00 |
| | 25 | Voted | 55,00,000.00 | 1,28,330.00 | 2,39,790.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | 1,28,330.00 | 2,39,790.00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | Voted | 5,00,000.00 | 48,229.00 | 91,112.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 48,229.00 | 91,112.00 |
| | 43 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2055 00 003 04 00 | Total: 00 Voted | 21,03,00,000.00 | 1,05,10,393.00 | 3,88,68,483.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,03,00,000.00 | 1,05,10,393.00 | 3,88,68,483.00 |
| | Total: 04 Voted | 21,03,00,000.00 | 1,05,10,393.00 | 3,88,68,483.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,03,00,000.00 | 1,05,10,393.00 | 3,88,68,483.00 |
| | Total: 003 Voted | 21,03,00,000.00 | 1,05,10,393.00 | 3,88,68,483.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,03,00,000.00 | 1,05,10,393.00 | 3,88,68,483.00 |
| 101 03 00 | 01 Voted | 56,22,23,000.00 | 1,74,20,347.00 | 13,57,21,278.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 56,22,23,000.00 | 1,74,20,347.00 | 13,57,21,278.00 |
| | 02 Voted | 7,00,000.00 | 66,675.00 | 2,97,582.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,000.00 | 66,675.00 | 2,97,582.00 |
| | 03 Voted | 31,48,45,000.00 | 87,18,277.00 | 7,13,46,624.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 31,48,45,000.00 | 87,18,277.00 | 7,13,46,624.00 |
| | 04 Voted | 1,20,00,000.00 | 17,45,449.00 | 17,80,670.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,20,00,000.00 | 17,45,449.00 | 17,80,670.00 |
| | 06 Voted | 10,56,00,000.00 | 39,30,486.00 | 3,02,44,547.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,56,00,000.00 | 39,30,486.00 | 3,02,44,547.00 |
| | 09 Voted | 20,00,000.00 | 38,548.00 | 38,548.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | 38,548.00 | 38,548.00 |
| | 11 Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| | 20 Voted | 20,00,000.00 | 4,04,198.00 | 4,73,526.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | 4,04,198.00 | 4,73,526.00 |
| | 21 Voted | 7,00,000.00 | .00 | 9,440.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,000.00 | .00 | 9,440.00 |
| | 22 Voted | 10,00,000.00 | 1,48,481.00 | 1,48,481.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 1,48,481.00 | 1,48,481.00 |
| | 23 Voted | 1,00,000.00 | 9,675.00 | 9,675.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | 9,675.00 | 9,675.00 |
| | 25 Voted | 35,00,000.00 | 83,704.00 | 3,82,940.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,000.00 | 83,704.00 | 3,82,940.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2055 00 101 03 00 | 30 Voted | 1,50,000.00 | 3,522.00 | 3,522.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | 3,522.00 | 3,522.00 |
| | 42 Voted | 6,00,000.00 | 2,97,270.00 | 2,97,270.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | 2,97,270.00 | 2,97,270.00 |
| Total: 00 | Voted | 1,00,57,18,000.00 | 3,28,66,632.00 | 24,07,54,103.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,57,18,000.00 | 3,28,66,632.00 | 24,07,54,103.00 |
| Total: 03 | Voted | 1,00,57,18,000.00 | 3,28,66,632.00 | 24,07,54,103.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,57,18,000.00 | 3,28,66,632.00 | 24,07,54,103.00 |
| 04 00 | 01 Voted | 18,18,54,000.00 | 34,45,850.00 | 4,42,09,940.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,18,54,000.00 | 34,45,850.00 | 4,42,09,940.00 |
| | 03 Voted | 10,18,38,000.00 | 17,22,900.00 | 2,32,24,357.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,18,38,000.00 | 17,22,900.00 | 2,32,24,357.00 |
| | 04 Voted | 50,00,000.00 | 3,42,710.00 | 3,42,710.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 3,42,710.00 | 3,42,710.00 |
| | 06 Voted | 3,69,21,000.00 | 4,86,110.00 | 93,97,291.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,69,21,000.00 | 4,86,110.00 | 93,97,291.00 |
| | 09 Voted | 10,00,000.00 | .00 | 16,990.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | 16,990.00 |
| | 11 Voted | 1,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | .00 | .00 |
| | 20 Voted | 5,00,000.00 | 14,963.00 | 24,819.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | 14,963.00 | 24,819.00 |
| | 21 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 22 Voted | 6,00,000.00 | 11,721.00 | 1,40,034.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | 11,721.00 | 1,40,034.00 |
| | 25 Voted | 8,00,000.00 | 1,772.00 | 17,076.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | 1,772.00 | 17,076.00 |
| | 30 Voted | 2,00,000.00 | .00 | 19,845.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | 19,845.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2055 00 101 04 00 42 | Voted | 5,00,000.00 | .00 | 46,251.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | 46,251.00 |
| Total: 00 | Voted | 32,94,13,000.00 | 60,26,026.00 | 7,74,39,313.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 32,94,13,000.00 | 60,26,026.00 | 7,74,39,313.00 |
| Total: 04 | Voted | 32,94,13,000.00 | 60,26,026.00 | 7,74,39,313.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 32,94,13,000.00 | 60,26,026.00 | 7,74,39,313.00 |
| 05 00 01 | Voted | 9,64,00,000.00 | 73,15,992.00 | 2,49,06,026.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,64,00,000.00 | 73,15,992.00 | 2,49,06,026.00 |
| 02 | Voted | 1,50,000.00 | .00 | 19,050.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | .00 | 19,050.00 |
| 03 | Voted | 5,39,84,000.00 | 36,58,688.00 | 1,30,36,232.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,39,84,000.00 | 36,58,688.00 | 1,30,36,232.00 |
| 04 | Voted | 30,00,000.00 | 98,399.00 | 98,399.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | 98,399.00 | 98,399.00 |
| 06 | Voted | 1,56,64,000.00 | 14,38,005.00 | 48,59,596.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,56,64,000.00 | 14,38,005.00 | 48,59,596.00 |
| 09 | Voted | 7,50,000.00 | 13,336.00 | 13,336.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,50,000.00 | 13,336.00 | 13,336.00 |
| 11 | Voted | 1,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | .00 | .00 |
| 20 | Voted | 3,00,000.00 | 4,228.00 | 4,228.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | 4,228.00 | 4,228.00 |
| 21 | Voted | 1,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | .00 | .00 |
| 22 | Voted | 4,50,000.00 | 22,399.00 | 22,399.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,50,000.00 | 22,399.00 | 22,399.00 |
| 25 | Voted | 3,00,000.00 | 20,406.00 | 39,222.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | 20,406.00 | 39,222.00 |
| 42 | Voted | 4,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 101 05 00 | Total: 00 | Voted | 17,16,98,000.00 | 1,25,71,453.00 | 4,29,98,488.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,16,98,000.00 | 1,25,71,453.00 | 4,29,98,488.00 |
| | Total: 05 | Voted | 17,16,98,000.00 | 1,25,71,453.00 | 4,29,98,488.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,16,98,000.00 | 1,25,71,453.00 | 4,29,98,488.00 |
| 06 00 | 01 | Voted | 95,00,000.00 | 7,13,700.00 | 28,42,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 95,00,000.00 | 7,13,700.00 | 28,42,400.00 |
| | 03 | Voted | 53,20,000.00 | 3,56,850.00 | 14,84,496.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,20,000.00 | 3,56,850.00 | 14,84,496.00 |
| | 04 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 06 | Voted | 15,00,000.00 | 1,63,905.00 | 6,57,820.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,63,905.00 | 6,57,820.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 20 | Voted | 1,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,000.00 | .00 | .00 |
| | 21 | Voted | 75,000.00 | .00 | 1,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | 1,900.00 |
| | 22 | Voted | 2,50,000.00 | 37,814.00 | 66,174.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 37,814.00 | 66,174.00 |
| | 25 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 42 | Voted | 75,000.00 | 5,142.00 | 14,151.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | 5,142.00 | 14,151.00 |
| | Total: 00 | Voted | 1,76,70,000.00 | 12,77,411.00 | 50,66,941.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,76,70,000.00 | 12,77,411.00 | 50,66,941.00 |
| | Total: 06 | Voted | 1,76,70,000.00 | 12,77,411.00 | 50,66,941.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,76,70,000.00 | 12,77,411.00 | 50,66,941.00 |
| 07 00 | | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 101 07 00 | 20 | Voted | 5,50,000.00 | 10,400.00 | 51,266.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | 10,400.00 | 51,266.00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 6,00,000.00 | 19,000.00 | 50,080.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 19,000.00 | 50,080.00 |
| | 42 | Voted | 5,00,000.00 | .00 | 11,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 11,800.00 |
| Total: 00 | | Voted | 18,50,000.00 | 29,400.00 | 1,13,146.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,50,000.00 | 29,400.00 | 1,13,146.00 |
| Total: 07 | | Voted | 18,50,000.00 | 29,400.00 | 1,13,146.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,50,000.00 | 29,400.00 | 1,13,146.00 |
| Total: 101 | | Voted | 1,52,63,49,000.00 | 5,27,70,922.00 | 36,63,71,991.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,52,63,49,000.00 | 5,27,70,922.00 | 36,63,71,991.00 |
| 104 03 00 | 01 | Voted | 1,77,00,00,000.00 | 4,24,90,246.00 | 35,29,12,950.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,77,00,00,000.00 | 4,24,90,246.00 | 35,29,12,950.00 |
| | 02 | Voted | 15,00,000.00 | 22,098.00 | 38,707.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 22,098.00 | 38,707.00 |
| | 03 | Voted | 99,12,00,000.00 | 2,12,35,420.00 | 18,59,45,256.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 99,12,00,000.00 | 2,12,35,420.00 | 18,59,45,256.00 |
| | 04 | Voted | 15,50,00,000.00 | 76,15,171.00 | 77,64,406.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,50,00,000.00 | 76,15,171.00 | 77,64,406.00 |
| | 06 | Voted | 19,47,00,000.00 | 50,90,870.00 | 3,98,29,160.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,47,00,000.00 | 50,90,870.00 | 3,98,29,160.00 |
| | 09 | Voted | 30,00,000.00 | 2,602.00 | 4,529.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 2,602.00 | 4,529.00 |
| | 11 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 20 | Voted | 11,00,000.00 | 5,23,133.00 | 8,21,582.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | 5,23,133.00 | 8,21,582.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 104 03 00 | 21 | Voted | 3,00,000.00 | 1,42,443.00 | 1,42,443.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 1,42,443.00 | 1,42,443.00 |
| | 22 | Voted | 12,00,000.00 | 4,39,800.00 | 4,39,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 4,39,800.00 | 4,39,800.00 |
| | 23 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 25 | Voted | 1,50,00,000.00 | 12,33,290.00 | 29,72,610.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 12,33,290.00 | 29,72,610.00 |
| | 42 | Voted | 23,50,000.00 | 2,63,339.00 | 2,63,339.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,50,000.00 | 2,63,339.00 | 2,63,339.00 |
| | Total: 00 | Voted | 3,13,59,00,000.00 | 7,90,58,412.00 | 59,11,34,782.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,13,59,00,000.00 | 7,90,58,412.00 | 59,11,34,782.00 |
| | Total: 03 | Voted | 3,13,59,00,000.00 | 7,90,58,412.00 | 59,11,34,782.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,13,59,00,000.00 | 7,90,58,412.00 | 59,11,34,782.00 |
| 04 00 | 01 | Voted | 79,15,55,000.00 | 2,92,66,652.00 | 21,78,43,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 79,15,55,000.00 | 2,92,66,652.00 | 21,78,43,000.00 |
| | 02 | Voted | 6,00,000.00 | 26,670.00 | 2,46,975.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 26,670.00 | 2,46,975.00 |
| | 03 | Voted | 44,32,71,000.00 | 1,46,22,980.00 | 11,38,84,458.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 44,32,71,000.00 | 1,46,22,980.00 | 11,38,84,458.00 |
| | 04 | Voted | 9,00,00,000.00 | 1,58,98,467.00 | 1,60,53,068.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,00,000.00 | 1,58,98,467.00 | 1,60,53,068.00 |
| | 06 | Voted | 10,12,00,000.00 | 28,97,823.00 | 2,54,79,086.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,12,00,000.00 | 28,97,823.00 | 2,54,79,086.00 |
| | 09 | Voted | 35,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 20 | Voted | 7,50,000.00 | 2,32,285.00 | 2,32,285.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 2,32,285.00 | 2,32,285.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 104 04 00 | 21 | Voted | 2,50,000.00 | 5,990.00 | 5,990.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 5,990.00 | 5,990.00 |
| | 22 | Voted | 8,00,000.00 | 1,18,889.00 | 1,31,525.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 1,18,889.00 | 1,31,525.00 |
| | 25 | Voted | 45,00,000.00 | 7,81,952.00 | 14,97,975.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,000.00 | 7,81,952.00 | 14,97,975.00 |
| | 42 | Voted | 1,45,00,000.00 | 88,346.00 | 88,346.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,45,00,000.00 | 88,346.00 | 88,346.00 |
| | 44 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,45,20,76,000.00 | 6,39,40,054.00 | 37,54,62,708.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,45,20,76,000.00 | 6,39,40,054.00 | 37,54,62,708.00 |
| | Total: 04 | Voted | 1,45,20,76,000.00 | 6,39,40,054.00 | 37,54,62,708.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,45,20,76,000.00 | 6,39,40,054.00 | 37,54,62,708.00 |
| 05 00 | 01 | Voted | 3,24,00,000.00 | 21,28,100.00 | 85,40,194.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,24,00,000.00 | 21,28,100.00 | 85,40,194.00 |
| | 02 | Voted | 5,00,000.00 | 59,479.00 | 1,30,181.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 59,479.00 | 1,30,181.00 |
| | 03 | Voted | 1,81,44,000.00 | 10,64,050.00 | 44,46,089.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,81,44,000.00 | 10,64,050.00 | 44,46,089.00 |
| | 04 | Voted | 16,00,000.00 | 63,840.00 | 1,31,339.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 63,840.00 | 1,31,339.00 |
| | 06 | Voted | 49,00,000.00 | 3,66,613.00 | 14,70,418.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 49,00,000.00 | 3,66,613.00 | 14,70,418.00 |
| | 09 | Voted | 2,00,000.00 | 6,644.00 | 7,850.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 6,644.00 | 7,850.00 |
| | 11 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 20 | Voted | 4,00,000.00 | 28,830.00 | 59,259.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 28,830.00 | 59,259.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 104 05 00 | 21 | Voted | 3,00,000.00 | 60,000.00 | 1,07,436.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 60,000.00 | 1,07,436.00 |
| | 22 | Voted | 6,00,000.00 | 83,838.00 | 2,71,846.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 83,838.00 | 2,71,846.00 |
| | 25 | Voted | 10,00,000.00 | 55,376.00 | 1,41,411.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 55,376.00 | 1,41,411.00 |
| | 30 | Voted | 50,000.00 | 13,700.00 | 50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 13,700.00 | 50,000.00 |
| | 42 | Voted | 5,00,000.00 | 24,249.00 | 53,478.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 24,249.00 | 53,478.00 |
| Total: 00 | | Voted | 6,07,44,000.00 | 39,54,719.00 | 1,54,09,501.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,07,44,000.00 | 39,54,719.00 | 1,54,09,501.00 |
| Total: 05 | | Voted | 6,07,44,000.00 | 39,54,719.00 | 1,54,09,501.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,07,44,000.00 | 39,54,719.00 | 1,54,09,501.00 |
| Total: 104 | | Voted | 4,64,87,20,000.00 | 14,69,53,185.00 | 98,20,06,991.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,64,87,20,000.00 | 14,69,53,185.00 | 98,20,06,991.00 |
| 108 02 00 | 42 | Voted | 20,00,00,000.00 | 68,30,602.00 | 8,97,16,461.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 68,30,602.00 | 8,97,16,461.00 |
| Total: 00 | | Voted | 20,00,00,000.00 | 68,30,602.00 | 8,97,16,461.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 68,30,602.00 | 8,97,16,461.00 |
| Total: 02 | | Voted | 20,00,00,000.00 | 68,30,602.00 | 8,97,16,461.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 68,30,602.00 | 8,97,16,461.00 |
| 03 00 | 42 | Voted | 3,00,00,000.00 | .00 | 2,07,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | 2,07,00,000.00 |
| Total: 00 | | Voted | 3,00,00,000.00 | .00 | 2,07,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | 2,07,00,000.00 |
| Total: 03 | | Voted | 3,00,00,000.00 | .00 | 2,07,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | 2,07,00,000.00 |
| 04 00 | 01 | Voted | 25,14,00,000.00 | .00 | 5,99,04,331.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,14,00,000.00 | .00 | 5,99,04,331.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 108 04 00 | 02 | Voted | 25,00,000.00 | 2,46,507.00 | 11,52,069.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 2,46,507.00 | 11,52,069.00 |
| | 03 | Voted | 14,07,84,000.00 | .00 | 3,15,48,640.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,07,84,000.00 | .00 | 3,15,48,640.00 |
| | 04 | Voted | 4,00,00,000.00 | 53,31,986.00 | 53,31,986.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 53,31,986.00 | 53,31,986.00 |
| | 06 | Voted | 6,91,00,000.00 | .00 | 1,39,56,446.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,91,00,000.00 | .00 | 1,39,56,446.00 |
| | 07 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 09 | Voted | 5,00,000.00 | 6,451.00 | 33,201.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 6,451.00 | 33,201.00 |
| | 20 | Voted | 7,00,000.00 | 31,310.00 | 31,310.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 31,310.00 | 31,310.00 |
| | 21 | Voted | 7,00,000.00 | 64,725.00 | 64,725.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 64,725.00 | 64,725.00 |
| | 22 | Voted | 20,00,000.00 | 4,60,513.00 | 4,60,513.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 4,60,513.00 | 4,60,513.00 |
| | 24 | Voted | 5,00,000.00 | 40,641.00 | 40,641.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 40,641.00 | 40,641.00 |
| | 25 | Voted | 32,00,000.00 | 1,97,660.00 | 10,15,558.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,00,000.00 | 1,97,660.00 | 10,15,558.00 |
| | 42 | Voted | 12,00,000.00 | 1,39,769.00 | 1,39,769.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 1,39,769.00 | 1,39,769.00 |
| | 43 | Voted | 7,00,000.00 | 1,17,772.00 | 1,17,772.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 1,17,772.00 | 1,17,772.00 |
| | 44 | Voted | 80,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 52,14,84,000.00 | 66,37,334.00 | 11,37,96,961.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 52,14,84,000.00 | 66,37,334.00 | 11,37,96,961.00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2055 00 108 04 | | | Total: 04 | Voted | 52,14,84,000.00 | 66,37,334.00 | 11,37,96,961.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 52,14,84,000.00 | 66,37,334.00 | 11,37,96,961.00 |
| | 05 00 | | 56 | Voted | 1,00,00,000.00 | 7,69,927.00 | 7,69,927.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | 7,69,927.00 | 7,69,927.00 |
| | | | Total: 00 | Voted | 1,00,00,000.00 | 7,69,927.00 | 7,69,927.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | 7,69,927.00 | 7,69,927.00 |
| | | | Total: 05 | Voted | 1,00,00,000.00 | 7,69,927.00 | 7,69,927.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | 7,69,927.00 | 7,69,927.00 |
| | 06 00 | | 42 | Voted | 2,00,00,000.00 | 2,00,00,000.00 | 2,00,00,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,000.00 | 2,00,00,000.00 | 2,00,00,000.00 |
| | | | Total: 00 | Voted | 2,00,00,000.00 | 2,00,00,000.00 | 2,00,00,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,000.00 | 2,00,00,000.00 | 2,00,00,000.00 |
| | | | Total: 06 | Voted | 2,00,00,000.00 | 2,00,00,000.00 | 2,00,00,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,000.00 | 2,00,00,000.00 | 2,00,00,000.00 |
| | 07 00 | | 10 | Voted | 1,00,00,000.00 | 1,22,937.00 | 1,22,937.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | 1,22,937.00 | 1,22,937.00 |
| | | | 40 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 20,00,00,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 21,00,00,000.00 | 1,22,937.00 | 1,22,937.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 21,00,00,000.00 | 1,22,937.00 | 1,22,937.00 |
| | | | Total: 07 | Voted | 21,00,00,000.00 | 1,22,937.00 | 1,22,937.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 21,00,00,000.00 | 1,22,937.00 | 1,22,937.00 |
| | | | Total: 108 | Voted | 99,14,84,000.00 | 3,43,60,800.00 | 24,51,06,286.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 99,14,84,000.00 | 3,43,60,800.00 | 24,51,06,286.00 |
| 109 03 00 | | | 01 | Voted | 7,87,30,90,000.00 | 36,01,90,195.00 | 1,88,74,07,711.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 7,87,30,90,000.00 | 36,01,90,195.00 | 1,88,74,07,711.00 |
| | | | 02 | Voted | 1,60,00,000.00 | 15,56,030.00 | 83,03,402.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,60,00,000.00 | 15,56,030.00 | 83,03,402.00 |
| | | | 03 | Voted | 4,40,89,30,000.00 | 18,01,91,075.00 | 99,03,00,543.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 4,40,89,30,000.00 | 18,01,91,075.00 | 99,03,00,543.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 109 03 00 | 04 | Voted | 19,00,00,000.00 | 5,56,59,331.00 | 5,83,28,780.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,00,00,000.00 | 5,56,59,331.00 | 5,83,28,780.00 |
| | 06 | Voted | 93,65,00,000.00 | 4,59,22,587.00 | 24,07,32,461.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 93,65,00,000.00 | 4,59,22,587.00 | 24,07,32,461.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 09 | Voted | 50,00,000.00 | 30,630.00 | 43,070.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 30,630.00 | 43,070.00 |
| | 11 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,30,00,000.00 | 53,55,854.00 | 59,92,522.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,30,00,000.00 | 53,55,854.00 | 59,92,522.00 |
| | 21 | Voted | 20,00,000.00 | 5,51,224.00 | 5,51,224.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 5,51,224.00 | 5,51,224.00 |
| | 22 | Voted | 1,60,00,000.00 | 28,21,575.00 | 28,46,575.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,00,000.00 | 28,21,575.00 | 28,46,575.00 |
| | 23 | Voted | 1,50,00,000.00 | 5,95,480.00 | 8,82,472.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 5,95,480.00 | 8,82,472.00 |
| | 25 | Voted | 6,50,00,000.00 | 42,23,309.00 | 97,07,569.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,00,000.00 | 42,23,309.00 | 97,07,569.00 |
| | 30 | Voted | 2,00,000.00 | 26,000.00 | 26,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 26,000.00 | 26,000.00 |
| | 41 | Voted | 25,00,000.00 | 64,960.00 | 64,960.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 64,960.00 | 64,960.00 |
| | 42 | Voted | 5,00,00,000.00 | 4,67,433.00 | 4,77,433.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 4,67,433.00 | 4,77,433.00 |
| | 44 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 13,59,48,20,000.00 | 65,76,55,683.00 | 3,20,56,64,722.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,59,48,20,000.00 | 65,76,55,683.00 | 3,20,56,64,722.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 109 03 | Total: 03 | Voted | 13,59,48,20,000.00 | 65,76,55,683.00 | 3,20,56,64,722.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,59,48,20,000.00 | 65,76,55,683.00 | 3,20,56,64,722.00 |
| | 04 00 01 | Voted | 34,78,00,000.00 | 3,47,40,399.00 | 10,97,78,967.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,78,00,000.00 | 3,47,40,399.00 | 10,97,78,967.00 |
| | 02 | Voted | 7,00,000.00 | 44,645.00 | 2,50,093.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 44,645.00 | 2,50,093.00 |
| | 03 | Voted | 19,47,68,000.00 | 1,73,61,205.00 | 5,72,57,711.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,47,68,000.00 | 1,73,61,205.00 | 5,72,57,711.00 |
| | 04 | Voted | 70,00,000.00 | 11,51,378.00 | 11,51,378.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 11,51,378.00 | 11,51,378.00 |
| | 06 | Voted | 3,82,58,000.00 | 36,23,471.00 | 1,19,97,228.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,82,58,000.00 | 36,23,471.00 | 1,19,97,228.00 |
| | 07 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 09 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 20 | Voted | 10,00,000.00 | 86,719.00 | 86,719.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 86,719.00 | 86,719.00 |
| | 21 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 22 | Voted | 10,00,000.00 | 86,077.00 | 86,077.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 86,077.00 | 86,077.00 |
| | 23 | Voted | 10,00,000.00 | 2,22,284.00 | 2,22,284.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 2,22,284.00 | 2,22,284.00 |
| | 25 | Voted | 35,00,000.00 | 1,85,695.00 | 6,07,579.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 1,85,695.00 | 6,07,579.00 |
| | 30 | Voted | 50,000.00 | 15,500.00 | 15,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 15,500.00 | 15,500.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2055 00 109 04 00 | 42 Voted | 20,00,000.00 | 80,340.00 | 80,340.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | 80,340.00 | 80,340.00 |
| | 44 Voted | 1,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | .00 | .00 |
| Total: 00 | Voted | 59,88,01,000.00 | 5,75,97,713.00 | 18,15,33,876.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 59,88,01,000.00 | 5,75,97,713.00 | 18,15,33,876.00 |
| Total: 04 | Voted | 59,88,01,000.00 | 5,75,97,713.00 | 18,15,33,876.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 59,88,01,000.00 | 5,75,97,713.00 | 18,15,33,876.00 |
| 05 00 | 01 Voted | 20,65,90,000.00 | 86,82,960.00 | 5,04,43,118.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,65,90,000.00 | 86,82,960.00 | 5,04,43,118.00 |
| | 03 Voted | 11,56,90,000.00 | 43,57,889.00 | 2,64,73,243.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,56,90,000.00 | 43,57,889.00 | 2,64,73,243.00 |
| | 04 Voted | 42,00,000.00 | 5,91,020.00 | 5,91,020.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 42,00,000.00 | 5,91,020.00 | 5,91,020.00 |
| | 06 Voted | 2,51,00,000.00 | 9,31,256.00 | 55,19,121.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,51,00,000.00 | 9,31,256.00 | 55,19,121.00 |
| | 09 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| | 20 Voted | 4,00,000.00 | 1,15,303.00 | 1,15,303.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | 1,15,303.00 | 1,15,303.00 |
| | 21 Voted | 3,00,000.00 | 44,950.00 | 44,950.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | 44,950.00 | 44,950.00 |
| | 22 Voted | 2,00,000.00 | 14,000.00 | 14,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | 14,000.00 | 14,000.00 |
| | 25 Voted | 8,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | .00 | .00 |
| | 42 Voted | 3,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,25,000.00 | .00 | .00 |
| Total: 00 | Voted | 35,46,05,000.00 | 1,47,37,378.00 | 8,32,00,755.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,46,05,000.00 | 1,47,37,378.00 | 8,32,00,755.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 109 05 | Total: 05 | Voted | 35,46,05,000.00 | 1,47,37,378.00 | 8,32,00,755.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,46,05,000.00 | 1,47,37,378.00 | 8,32,00,755.00 |
| 07 00 | 01 | Voted | 2,95,40,000.00 | 22,23,323.00 | 78,36,436.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,95,40,000.00 | 22,23,323.00 | 78,36,436.00 |
| | 02 | Voted | 50,000.00 | .00 | 9,906.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 9,906.00 |
| | 03 | Voted | 1,65,42,000.00 | 11,13,900.00 | 41,00,974.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,65,42,000.00 | 11,13,900.00 | 41,00,974.00 |
| | 04 | Voted | 8,00,000.00 | 1,19,632.00 | 1,19,632.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 1,19,632.00 | 1,19,632.00 |
| | 06 | Voted | 32,49,000.00 | 1,89,600.00 | 6,63,970.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,49,000.00 | 1,89,600.00 | 6,63,970.00 |
| | 09 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 25 | Voted | 5,00,000.00 | 1,49,202.00 | 1,49,202.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 1,49,202.00 | 1,49,202.00 |
| | 41 | Voted | 50,00,000.00 | 10,38,237.00 | 10,38,237.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 10,38,237.00 | 10,38,237.00 |
| | 42 | Voted | 5,00,000.00 | 23,010.00 | 23,010.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 23,010.00 | 23,010.00 |
| | 51 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 109 07 00 | Total: 00 | Voted | 6,18,33,000.00 | 48,56,904.00 | 1,39,41,367.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,18,33,000.00 | 48,56,904.00 | 1,39,41,367.00 |
| | Total: 07 | Voted | 6,18,33,000.00 | 48,56,904.00 | 1,39,41,367.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,18,33,000.00 | 48,56,904.00 | 1,39,41,367.00 |
| 09 00 | 22 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 44 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | Total: 09 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| 11 00 | 22 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 41 | Voted | 7,00,000.00 | 2,95,893.00 | 2,95,893.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 2,95,893.00 | 2,95,893.00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 13,00,000.00 | 2,95,893.00 | 2,95,893.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 2,95,893.00 | 2,95,893.00 |
| | Total: 11 | Voted | 13,00,000.00 | 2,95,893.00 | 2,95,893.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 2,95,893.00 | 2,95,893.00 |
| 13 00 | 42 | Voted | 3,25,00,000.00 | 76,78,834.00 | 1,32,17,834.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,25,00,000.00 | 76,78,834.00 | 1,32,17,834.00 |
| | Total: 00 | Voted | 3,25,00,000.00 | 76,78,834.00 | 1,32,17,834.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,25,00,000.00 | 76,78,834.00 | 1,32,17,834.00 |
| | Total: 13 | Voted | 3,25,00,000.00 | 76,78,834.00 | 1,32,17,834.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,25,00,000.00 | 76,78,834.00 | 1,32,17,834.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 109 14 00 | 01 | Voted | 50,85,000.00 | 5,02,430.00 | 16,88,140.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,85,000.00 | 5,02,430.00 | 16,88,140.00 |
| | 02 | Voted | 2,70,000.00 | 19,841.00 | 49,657.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,70,000.00 | 19,841.00 | 49,657.00 |
| | 03 | Voted | 28,48,000.00 | 2,36,615.00 | 8,09,044.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 28,48,000.00 | 2,36,615.00 | 8,09,044.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 5,85,000.00 | 66,300.00 | 2,25,720.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,85,000.00 | 66,300.00 | 2,25,720.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 15,00,000.00 | 49,350.00 | 2,01,393.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 49,350.00 | 2,01,393.00 |
| | 09 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 1,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,000.00 | .00 | .00 |
| | 21 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | 29,608.00 | 37,984.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 29,608.00 | 37,984.00 |
| | 23 | Voted | 5,00,000.00 | .00 | 52,936.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 52,936.00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 2,00,000.00 | 28,164.00 | 33,439.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 28,164.00 | 33,439.00 |
| | 26 | Voted | 1,20,000.00 | 7,906.00 | 7,906.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | 7,906.00 | 7,906.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 109 14 00 | 27 | Voted | 2,00,000.00 | 39,200.00 | 39,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 39,200.00 | 39,200.00 |
| | 29 | Voted | 15,00,000.00 | 1,58,066.00 | 2,28,733.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,58,066.00 | 2,28,733.00 |
| | 30 | Voted | 75,000.00 | .00 | 3,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | 3,800.00 |
| | 40 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 42 | Voted | 70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,37,28,000.00 | 11,37,480.00 | 33,77,952.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,37,28,000.00 | 11,37,480.00 | 33,77,952.00 |
| Total: 14 | | Voted | 1,37,28,000.00 | 11,37,480.00 | 33,77,952.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,37,28,000.00 | 11,37,480.00 | 33,77,952.00 |
| 16 00 | 02 | Voted | 2,00,000.00 | 29,812.00 | 29,812.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 29,812.00 | 29,812.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 15,00,000.00 | 73,295.00 | 73,295.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 73,295.00 | 73,295.00 |
| | 21 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 22 | Voted | 5,00,000.00 | 27,513.00 | 27,513.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 27,513.00 | 27,513.00 |
| | 25 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | 3,894.00 | 3,894.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 3,894.00 | 3,894.00 |
| | 44 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 109 16 00 | Total: 00 | Voted | 37,01,000.00 | 1,34,514.00 | 1,34,514.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 37,01,000.00 | 1,34,514.00 | 1,34,514.00 |
| | Total: 16 | Voted | 37,01,000.00 | 1,34,514.00 | 1,34,514.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 37,01,000.00 | 1,34,514.00 | 1,34,514.00 |
| | Total: 109 | Voted | 14,66,16,38,000.00 | 74,40,94,399.00 | 3,50,13,66,913.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,66,16,38,000.00 | 74,40,94,399.00 | 3,50,13,66,913.00 |
| 110 03 00 | 02 | Voted | 11,00,00,000.00 | 1,09,71,376.00 | 3,60,73,057.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,00,000.00 | 1,09,71,376.00 | 3,60,73,057.00 |
| | 22 | Voted | 60,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | .00 | .00 |
| | 42 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 11,70,00,000.00 | 1,09,71,376.00 | 3,60,73,057.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,70,00,000.00 | 1,09,71,376.00 | 3,60,73,057.00 |
| | Total: 03 | Voted | 11,70,00,000.00 | 1,09,71,376.00 | 3,60,73,057.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,70,00,000.00 | 1,09,71,376.00 | 3,60,73,057.00 |
| | Total: 110 | Voted | 11,70,00,000.00 | 1,09,71,376.00 | 3,60,73,057.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,70,00,000.00 | 1,09,71,376.00 | 3,60,73,057.00 |
| 111 03 00 | 01 | Voted | 13,74,92,000.00 | 2,08,40,354.00 | 4,17,49,867.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,74,92,000.00 | 2,08,40,354.00 | 4,17,49,867.00 |
| | 02 | Voted | 2,50,000.00 | 29,718.00 | 1,48,434.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 29,718.00 | 1,48,434.00 |
| | 03 | Voted | 7,69,96,000.00 | 1,04,35,516.00 | 2,17,45,871.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,69,96,000.00 | 1,04,35,516.00 | 2,17,45,871.00 |
| | 04 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 06 | Voted | 1,70,28,000.00 | 29,79,340.00 | 59,50,516.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,70,28,000.00 | 29,79,340.00 | 59,50,516.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 111 03 00 | 11 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 20 | Voted | 7,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | .00 |
| | 21 | Voted | 2,00,000.00 | 14,488.00 | 14,488.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 14,488.00 | 14,488.00 |
| | 22 | Voted | 2,50,000.00 | 26,153.00 | 26,153.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 26,153.00 | 26,153.00 |
| | 25 | Voted | 12,00,000.00 | 61,119.00 | 1,08,519.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 61,119.00 | 1,08,519.00 |
| | 42 | Voted | 2,00,000.00 | 20,160.00 | 20,160.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 20,160.00 | 20,160.00 |
| | Total: 00 | Voted | 23,74,86,000.00 | 3,44,06,848.00 | 6,97,64,008.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,74,86,000.00 | 3,44,06,848.00 | 6,97,64,008.00 |
| | Total: 03 | Voted | 23,74,86,000.00 | 3,44,06,848.00 | 6,97,64,008.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,74,86,000.00 | 3,44,06,848.00 | 6,97,64,008.00 |
| | Total: 111 | Voted | 23,74,86,000.00 | 3,44,06,848.00 | 6,97,64,008.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,74,86,000.00 | 3,44,06,848.00 | 6,97,64,008.00 |
| 113 04 01 | 01 | Voted | 1,97,56,000.00 | 13,62,620.00 | 63,23,877.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,97,56,000.00 | 13,62,620.00 | 63,23,877.00 |
| | 03 | Voted | 1,10,63,000.00 | 6,81,310.00 | 32,76,394.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,63,000.00 | 6,81,310.00 | 32,76,394.00 |
| | 04 | Voted | 2,00,000.00 | 55,255.00 | 55,255.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 55,255.00 | 55,255.00 |
| | 06 | Voted | 22,00,000.00 | 1,53,444.00 | 6,89,536.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,000.00 | 1,53,444.00 | 6,89,536.00 |
| | 09 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 113 04 01 | 20 | Voted | 1,50,000.00 | 58,867.00 | 58,867.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 58,867.00 | 58,867.00 |
| | 21 | Voted | 2,00,000.00 | 19,980.00 | 19,980.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 19,980.00 | 19,980.00 |
| | 22 | Voted | 1,50,000.00 | 16,920.00 | 16,920.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 16,920.00 | 16,920.00 |
| | 25 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,50,000.00 | 12,880.00 | 12,880.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 12,880.00 | 12,880.00 |
| | 43 | Voted | 12,00,000.00 | 1,74,792.00 | 1,74,792.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 1,74,792.00 | 1,74,792.00 |
| | 44 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 3,59,19,000.00 | 25,36,068.00 | 1,06,28,501.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,59,19,000.00 | 25,36,068.00 | 1,06,28,501.00 |
| | Total: 04 | Voted | 3,59,19,000.00 | 25,36,068.00 | 1,06,28,501.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,59,19,000.00 | 25,36,068.00 | 1,06,28,501.00 |
| 05 00 | 42 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| 09 00 | 42 | Voted | 4,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,00,000.00 | .00 | .00 |
| | Total: 09 | Voted | 4,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,00,000.00 | .00 | .00 |
| 10 00 | | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2055 00 113 10 00 42 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 10 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| 11 00 04 | Voted | 1,40,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,40,000.00 | .00 | .00 |
| 07 | Voted | 8,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,50,000.00 | .00 | .00 |
| 11 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 20 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 21 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 22 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 23 | Voted | 3,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,000.00 | .00 | .00 |
| 25 | Voted | 30,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,000.00 | .00 | .00 |
| 30 | Voted | 25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | .00 | .00 |
| 42 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| Total: 00 | Voted | 15,96,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,96,000.00 | .00 | .00 |
| Total: 11 | Voted | 15,96,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,96,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2055 00 113 | | | | Total: 113 Voted | 9,45,15,000.00 | 25,36,068.00 | 1,06,28,501.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 9,45,15,000.00 | 25,36,068.00 | 1,06,28,501.00 |
| | 115 01 | 01 | 14 | Voted | 3,63,60,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,63,60,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 3,63,60,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,63,60,000.00 | .00 | .00 |
| | | Total: 01 | | Voted | 3,63,60,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,63,60,000.00 | .00 | .00 |
| | 02 00 | | 40 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 02 | | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,000.00 | .00 | .00 |
| | 95 01 | | 14 | Voted | 40,40,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 40,40,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 40,40,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 40,40,000.00 | .00 | .00 |
| | | Total: 95 | | Voted | 40,40,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 40,40,000.00 | .00 | .00 |
| | | | Total: 115 | Voted | 6,04,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 6,04,00,000.00 | .00 | .00 |
| 116 03 00 | | | 01 | Voted | 2,00,00,000.00 | 14,34,300.00 | 57,48,180.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,000.00 | 14,34,300.00 | 57,48,180.00 |
| | | | 02 | Voted | 1,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,000.00 | .00 | .00 |
| | | | 03 | Voted | 1,12,00,000.00 | 7,17,150.00 | 29,90,236.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,12,00,000.00 | 7,17,150.00 | 29,90,236.00 |
| | | | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2055 00 116 03 00 | 06 | Voted | 22,00,000.00 | 1,05,525.00 | 4,22,239.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,000.00 | 1,05,525.00 | 4,22,239.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 45,00,000.00 | 4,84,738.00 | 14,50,965.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,000.00 | 4,84,738.00 | 14,50,965.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 22 | Voted | 3,00,000.00 | .00 | 12,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 12,000.00 |
| | 25 | Voted | 7,50,000.00 | 91,463.00 | 1,05,305.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 91,463.00 | 1,05,305.00 |
| | 30 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 42 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 43 | Voted | 75,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 4,77,60,000.00 | 28,33,176.00 | 1,07,28,925.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,77,60,000.00 | 28,33,176.00 | 1,07,28,925.00 |
| Total: 03 | | Voted | 4,77,60,000.00 | 28,33,176.00 | 1,07,28,925.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,77,60,000.00 | 28,33,176.00 | 1,07,28,925.00 |
| Total: 116 | | Voted | 4,77,60,000.00 | 28,33,176.00 | 1,07,28,925.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,77,60,000.00 | 28,33,176.00 | 1,07,28,925.00 |
| 117 02 00 | | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2055 00 117 02 00 42 | Voted | 6,70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,70,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 6,70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,70,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 6,70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,70,00,000.00 | .00 | .00 |
| 04 00 02 | Voted | 1,50,000.00 | 19,812.00 | 79,248.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | 19,812.00 | 79,248.00 |
| 20 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 21 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 22 | Voted | 10,00,000.00 | 4,980.00 | 4,980.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 4,980.00 | 4,980.00 |
| 25 | Voted | 18,00,000.00 | 76,839.00 | 2,30,202.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,000.00 | 76,839.00 | 2,30,202.00 |
| 42 | Voted | 1,10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,10,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,49,50,000.00 | 1,01,631.00 | 3,14,430.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,49,50,000.00 | 1,01,631.00 | 3,14,430.00 |
| Total: 04 | Voted | 1,49,50,000.00 | 1,01,631.00 | 3,14,430.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,49,50,000.00 | 1,01,631.00 | 3,14,430.00 |
| Total: 117 | Voted | 8,19,50,000.00 | 1,01,631.00 | 3,14,430.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,19,50,000.00 | 1,01,631.00 | 3,14,430.00 |
| Total: 00 | Voted | 26,00,34,86,000.00 | 1,21,23,46,199.00 | 5,86,92,53,401.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 26,00,34,86,000.00 | 1,21,23,46,199.00 | 5,86,92,53,401.00 |
| Total: 2055 | Voted | 26,00,34,86,000.00 | 1,21,23,46,199.00 | 5,86,92,53,401.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 26,00,34,86,000.00 | 1,21,23,46,199.00 | 5,86,92,53,401.00 |
| Grand Total: | Voted | 26,00,34,86,000.00 | 1,21,23,46,199.00 | 5,86,92,53,401.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 26,00,34,86,000.00 | 1,21,23,46,199.00 | 5,86,92,53,401.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:49:56

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2056 **Jails**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2056 00 001 03 00 | 01 | Voted | 30,00,00,000.00 | 2,56,51,149.00 | 7,46,29,077.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | 2,56,51,149.00 | 7,46,29,077.00 |
| | 02 | Voted | 3,50,00,000.00 | 29,03,595.00 | 76,81,354.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,00,000.00 | 29,03,595.00 | 76,81,354.00 |
| | 03 | Voted | 16,80,00,000.00 | 1,27,63,855.00 | 3,85,32,521.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,80,00,000.00 | 1,27,63,855.00 | 3,85,32,521.00 |
| | 04 | Voted | 20,00,000.00 | 91,072.00 | 3,31,992.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 91,072.00 | 3,31,992.00 |
| | 06 | Voted | 3,30,00,000.00 | 18,07,707.00 | 50,20,884.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,30,00,000.00 | 18,07,707.00 | 50,20,884.00 |
| | 07 | Voted | 35,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,000.00 | .00 | .00 |
| | 08 | Voted | 5,00,00,000.00 | 14,38,389.00 | 50,41,575.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 14,38,389.00 | 50,41,575.00 |
| | 09 | Voted | 2,50,000.00 | .00 | 24,121.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | 24,121.00 |
| | 10 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 11 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 20 | Voted | 20,00,000.00 | 3,42,150.00 | 5,29,453.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 3,42,150.00 | 5,29,453.00 |
| | 21 | Voted | 20,00,000.00 | 2,14,460.00 | 2,93,314.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 2,14,460.00 | 2,93,314.00 |
| | 22 | Voted | 7,00,000.00 | 1,22,583.00 | 4,11,946.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 1,22,583.00 | 4,11,946.00 |
| | 23 | Voted | 1,00,000.00 | .00 | 20,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 20,200.00 |
| | 24 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2056 00 001 03 00 | 25 | Voted | 3,63,00,000.00 | 28,37,150.00 | 59,59,790.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,63,00,000.00 | 28,37,150.00 | 59,59,790.00 |
| | 26 | Voted | 6,00,000.00 | 10,600.00 | 1,03,042.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 10,600.00 | 1,03,042.00 |
| | 27 | Voted | 6,50,000.00 | 26,550.00 | 98,765.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | 26,550.00 | 98,765.00 |
| | 28 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 29 | Voted | 33,00,000.00 | 2,07,775.00 | 3,48,249.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,00,000.00 | 2,07,775.00 | 3,48,249.00 |
| | 30 | Voted | 2,70,000.00 | 18,212.00 | 24,388.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,70,000.00 | 18,212.00 | 24,388.00 |
| | 40 | Voted | 2,50,00,000.00 | 2,02,934.00 | 2,02,934.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 2,02,934.00 | 2,02,934.00 |
| | 41 | Voted | 15,00,00,000.00 | 1,52,74,472.00 | 3,36,05,931.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | 1,52,74,472.00 | 3,36,05,931.00 |
| | 42 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 43 | Voted | 2,00,00,000.00 | 14,11,733.00 | 35,06,493.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 14,11,733.00 | 35,06,493.00 |
| | 44 | Voted | 3,00,00,000.00 | 25,02,961.00 | 1,05,20,935.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 25,02,961.00 | 1,05,20,935.00 |
| | 51 | Voted | 1,00,00,000.00 | 10,25,161.00 | 10,25,161.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 10,25,161.00 | 10,25,161.00 |
| | 52 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 90,06,05,000.00 | 6,88,52,508.00 | 18,79,12,125.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,06,05,000.00 | 6,88,52,508.00 | 18,79,12,125.00 |
| Total: 03 | | Voted | 90,06,05,000.00 | 6,88,52,508.00 | 18,79,12,125.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,06,05,000.00 | 6,88,52,508.00 | 18,79,12,125.00 |
| 04 00 | | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2056 00 001 04 00 | 01 | Voted | 1,20,00,000.00 | 18,47,400.00 | 36,94,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,00,000.00 | 18,47,400.00 | 36,94,800.00 |
| | 03 | Voted | 67,20,000.00 | 9,23,700.00 | 19,20,896.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 67,20,000.00 | 9,23,700.00 | 19,20,896.00 |
| | 04 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 06 | Voted | 18,00,000.00 | 2,15,480.00 | 4,30,960.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 2,15,480.00 | 4,30,960.00 |
| | 07 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 08 | Voted | 16,00,000.00 | 1,05,314.00 | 3,16,007.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 1,05,314.00 | 3,16,007.00 |
| | 09 | Voted | 5,00,000.00 | 8,542.00 | 29,749.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 8,542.00 | 29,749.00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 21 | Voted | 4,00,000.00 | 89,917.00 | 93,517.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 89,917.00 | 93,517.00 |
| | 22 | Voted | 5,00,000.00 | 3,500.00 | 9,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 3,500.00 | 9,900.00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 2,00,000.00 | 3,533.00 | 13,567.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 3,533.00 | 13,567.00 |
| | 26 | Voted | 2,50,000.00 | 41,759.00 | 41,759.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 41,759.00 | 41,759.00 |
| | 27 | Voted | 3,00,000.00 | 44,136.00 | 44,136.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 44,136.00 | 44,136.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2056 00 001 04 00 | 28 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | 91,485.00 | 2,68,221.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 91,485.00 | 2,68,221.00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 31 | Voted | 7,00,000.00 | 4,00,000.00 | 4,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 4,00,000.00 | 4,00,000.00 |
| | 40 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 42 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 51 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 3,03,00,000.00 | 37,74,766.00 | 72,63,512.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,03,00,000.00 | 37,74,766.00 | 72,63,512.00 |
| | Total: 04 | Voted | 3,03,00,000.00 | 37,74,766.00 | 72,63,512.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,03,00,000.00 | 37,74,766.00 | 72,63,512.00 |
| 06 00 | 42 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 06 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 001 | Voted | 94,09,05,000.00 | 7,26,27,274.00 | 19,51,75,637.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 94,09,05,000.00 | 7,26,27,274.00 | 19,51,75,637.00 |
| | Total: 00 | Voted | 94,09,05,000.00 | 7,26,27,274.00 | 19,51,75,637.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 94,09,05,000.00 | 7,26,27,274.00 | 19,51,75,637.00 |
| | Total: 2056 | Voted | 94,09,05,000.00 | 7,26,27,274.00 | 19,51,75,637.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 94,09,05,000.00 | 7,26,27,274.00 | 19,51,75,637.00 |

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

Draft PRINTED ON: 30/07/2024 10:49:56

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Total Voted | 94,09,05,000.00 | 7,26,27,274.00 | 19,51,75,637.00 |
| | Charged | .00 | .00 | .00 |
| | | 94,09,05,000.00 | 7,26,27,274.00 | 19,51,75,637.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:50:41

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4059 80 051 02 00 53 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| 03 00 53 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 051 | Voted | 35,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,00,000.00 | .00 | .00 |
| Total: 80 | Voted | 35,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,00,000.00 | .00 | .00 |
| Total: 4059 | Voted | 35,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 35,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:51:10

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2202 **General Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 01 001 03 00 | 01 | Voted | 3,90,00,000.00 | 25,87,924.00 | 1,08,12,314.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,90,00,000.00 | 25,87,924.00 | 1,08,12,314.00 |
| | 02 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 03 | Voted | 2,18,40,000.00 | 12,93,512.00 | 56,14,736.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,18,40,000.00 | 12,93,512.00 | 56,14,736.00 |
| | 04 | Voted | 3,00,000.00 | 38,737.00 | 38,737.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 38,737.00 | 38,737.00 |
| | 06 | Voted | 42,90,000.00 | 2,60,374.00 | 10,78,038.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 42,90,000.00 | 2,60,374.00 | 10,78,038.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 7,80,000.00 | 62,203.00 | 1,80,909.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,80,000.00 | 62,203.00 | 1,80,909.00 |
| | 11 | Voted | 12,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,000.00 | .00 | .00 |
| | 20 | Voted | 3,00,000.00 | 23,123.00 | 23,123.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 23,123.00 | 23,123.00 |
| | 22 | Voted | 3,00,000.00 | 42,050.00 | 47,905.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 42,050.00 | 47,905.00 |
| | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 5,00,000.00 | 43,756.00 | 87,709.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 43,756.00 | 87,709.00 |
| | 26 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 27 | Voted | 5,00,000.00 | .00 | 8,519.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 8,519.00 |
| | 29 | Voted | 6,00,000.00 | 59,699.00 | 1,44,387.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 59,699.00 | 1,44,387.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 01 001 03 00 | 30 Voted | 50,000.00 | 962.00 | 962.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | 962.00 | 962.00 |
| | 40 Voted | 1,00,000.00 | .00 | 1,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | 1,00,000.00 |
| | 42 Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 6,93,72,000.00 | 44,12,340.00 | 1,81,37,339.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,93,72,000.00 | 44,12,340.00 | 1,81,37,339.00 |
| Total: 03 | Voted | 6,93,72,000.00 | 44,12,340.00 | 1,81,37,339.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,93,72,000.00 | 44,12,340.00 | 1,81,37,339.00 |
| Total: 001 | Voted | 6,93,72,000.00 | 44,12,340.00 | 1,81,37,339.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,93,72,000.00 | 44,12,340.00 | 1,81,37,339.00 |
| 101 04 00 | 01 Voted | 20,11,00,00,000.00 | 1,31,25,74,489.00 | 4,82,31,61,077.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,11,00,00,000.00 | 1,31,25,74,489.00 | 4,82,31,61,077.00 |
| | 03 Voted | 11,26,16,00,000.00 | 65,58,98,256.00 | 2,53,66,98,932.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,26,16,00,000.00 | 65,58,98,256.00 | 2,53,66,98,932.00 |
| | 04 Voted | 4,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | .00 | .00 |
| | 06 Voted | 2,21,21,00,000.00 | 9,28,91,822.00 | 34,22,60,116.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,21,21,00,000.00 | 9,28,91,822.00 | 34,22,60,116.00 |
| | 09 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | 20 Voted | 14,25,000.00 | 1,26,925.00 | 1,67,925.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,25,000.00 | 1,26,925.00 | 1,67,925.00 |
| | 22 Voted | 19,00,000.00 | 1,54,902.00 | 2,26,884.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 19,00,000.00 | 1,54,902.00 | 2,26,884.00 |
| | 23 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| | 25 Voted | 10,00,00,000.00 | 10,24,394.00 | 24,49,526.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | 10,24,394.00 | 24,49,526.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 01 101 04 00 | 27 | Voted | 23,75,000.00 | 1,14,200.00 | 2,09,434.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,75,000.00 | 1,14,200.00 | 2,09,434.00 |
| | 42 | Voted | 4,75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,75,000.00 | .00 | .00 |
| | 52 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 33,85,07,75,000.00 | 2,06,27,84,988.00 | 7,70,51,73,894.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,85,07,75,000.00 | 2,06,27,84,988.00 | 7,70,51,73,894.00 |
| Total: 04 | | Voted | 33,85,07,75,000.00 | 2,06,27,84,988.00 | 7,70,51,73,894.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,85,07,75,000.00 | 2,06,27,84,988.00 | 7,70,51,73,894.00 |
| 07 00 | 42 | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| Total: 07 | | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| 08 00 | 20 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 21 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 25 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 26 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 42 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 51 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,90,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,90,00,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2202 01 101 08 | | Total: 08 | Voted | 1,90,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,90,00,000.00 | .00 | .00 |
| 12 00 | 21 | | Voted | 5,43,10,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,43,10,000.00 | .00 | .00 |
| | 26 | | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | 51 | | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 27,43,10,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 27,43,10,000.00 | .00 | .00 |
| | | Total: 12 | Voted | 27,43,10,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 27,43,10,000.00 | .00 | .00 |
| 13 00 | 44 | | Voted | 25,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 25,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,00,000.00 | .00 | .00 |
| | | Total: 13 | Voted | 25,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,00,000.00 | .00 | .00 |
| | | Total: 101 | Voted | 34,40,10,85,000.00 | 2,06,27,84,988.00 | 7,70,51,73,894.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 34,40,10,85,000.00 | 2,06,27,84,988.00 | 7,70,51,73,894.00 |
| 102 07 02 | 05 | | Voted | 1,25,00,00,000.00 | 8,80,53,603.00 | 32,06,71,695.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,25,00,00,000.00 | 8,80,53,603.00 | 32,06,71,695.00 |
| | | Total: 02 | Voted | 1,25,00,00,000.00 | 8,80,53,603.00 | 32,06,71,695.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,25,00,00,000.00 | 8,80,53,603.00 | 32,06,71,695.00 |
| | | Total: 07 | Voted | 1,25,00,00,000.00 | 8,80,53,603.00 | 32,06,71,695.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,25,00,00,000.00 | 8,80,53,603.00 | 32,06,71,695.00 |
| 14 00 | 05 | | Voted | 10,00,00,000.00 | 72,13,775.00 | 2,24,90,979.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | 72,13,775.00 | 2,24,90,979.00 |
| | | Total: 00 | Voted | 10,00,00,000.00 | 72,13,775.00 | 2,24,90,979.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | 72,13,775.00 | 2,24,90,979.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 01 102 14 | Total: 14 | Voted | 10,00,00,000.00 | 72,13,775.00 | 2,24,90,979.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | 72,13,775.00 | 2,24,90,979.00 |
| 18 00 | 08 | Voted | 11,64,00,000.00 | 95,47,203.00 | 2,97,00,260.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,64,00,000.00 | 95,47,203.00 | 2,97,00,260.00 |
| | Total: 00 | Voted | 11,64,00,000.00 | 95,47,203.00 | 2,97,00,260.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,64,00,000.00 | 95,47,203.00 | 2,97,00,260.00 |
| | Total: 18 | Voted | 11,64,00,000.00 | 95,47,203.00 | 2,97,00,260.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,64,00,000.00 | 95,47,203.00 | 2,97,00,260.00 |
| 20 00 | 56 | Voted | 9,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 9,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,00,000.00 | .00 | .00 |
| | Total: 20 | Voted | 9,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,00,000.00 | .00 | .00 |
| 24 00 | 42 | Voted | 1,28,70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,28,70,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,28,70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,28,70,00,000.00 | .00 | .00 |
| | Total: 24 | Voted | 1,28,70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,28,70,00,000.00 | .00 | .00 |
| | Total: 102 | Voted | 2,84,34,00,000.00 | 10,48,14,581.00 | 37,28,62,934.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,84,34,00,000.00 | 10,48,14,581.00 | 37,28,62,934.00 |
| 104 03 00 | 01 | Voted | 10,28,00,000.00 | 79,42,928.00 | 2,77,53,955.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,28,00,000.00 | 79,42,928.00 | 2,77,53,955.00 |
| | 03 | Voted | 5,75,68,000.00 | 39,70,749.00 | 1,45,13,633.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,75,68,000.00 | 39,70,749.00 | 1,45,13,633.00 |
| | 04 | Voted | 15,00,000.00 | 45,115.00 | 1,42,596.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 45,115.00 | 1,42,596.00 |
| | 06 | Voted | 1,13,08,000.00 | 6,82,335.00 | 22,93,242.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,13,08,000.00 | 6,82,335.00 | 22,93,242.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 01 104 03 00 | 11 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 20 | Voted | 7,50,000.00 | 95,762.00 | 1,75,027.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 95,762.00 | 1,75,027.00 |
| | 21 | Voted | 7,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | .00 |
| | 22 | Voted | 15,00,000.00 | 87,135.00 | 2,29,278.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 87,135.00 | 2,29,278.00 |
| | 24 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 25 | Voted | 15,00,000.00 | 74,323.00 | 74,323.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 74,323.00 | 74,323.00 |
| | 26 | Voted | 7,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | .00 |
| | 27 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 29 | Voted | 15,00,000.00 | 25,000.00 | 25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 25,000.00 | 25,000.00 |
| | 40 | Voted | 7,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | .00 |
| | 42 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 51 | Voted | 10,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,50,000.00 | .00 | .00 |
| Total: 00 | | Voted | 18,46,76,000.00 | 1,29,23,347.00 | 4,52,07,054.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,46,76,000.00 | 1,29,23,347.00 | 4,52,07,054.00 |
| Total: 03 | | Voted | 18,46,76,000.00 | 1,29,23,347.00 | 4,52,07,054.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,46,76,000.00 | 1,29,23,347.00 | 4,52,07,054.00 |
| 05 00 | 01 | Voted | 26,90,00,000.00 | 1,62,60,810.00 | 6,09,55,957.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,90,00,000.00 | 1,62,60,810.00 | 6,09,55,957.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 01 104 05 00 | 03 | Voted | 15,06,40,000.00 | 81,32,454.00 | 3,19,64,694.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,06,40,000.00 | 81,32,454.00 | 3,19,64,694.00 |
| | 04 | Voted | 47,50,000.00 | 4,43,125.00 | 7,61,769.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 47,50,000.00 | 4,43,125.00 | 7,61,769.00 |
| | 06 | Voted | 2,95,90,000.00 | 14,10,246.00 | 52,71,563.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,95,90,000.00 | 14,10,246.00 | 52,71,563.00 |
| | 20 | Voted | 19,00,000.00 | 2,44,250.00 | 3,61,201.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,00,000.00 | 2,44,250.00 | 3,61,201.00 |
| | 21 | Voted | 19,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,00,000.00 | .00 | .00 |
| | 22 | Voted | 19,00,000.00 | 1,83,871.00 | 2,81,816.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,00,000.00 | 1,83,871.00 | 2,81,816.00 |
| | 23 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 25 | Voted | 23,75,000.00 | 20,629.00 | 1,39,237.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,75,000.00 | 20,629.00 | 1,39,237.00 |
| | 26 | Voted | 22,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,50,000.00 | .00 | .00 |
| | 27 | Voted | 25,00,000.00 | 1,29,800.00 | 2,79,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,29,800.00 | 2,79,800.00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 51 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 46,90,05,000.00 | 2,68,25,185.00 | 10,00,16,037.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 46,90,05,000.00 | 2,68,25,185.00 | 10,00,16,037.00 |
| Total: 05 | | Voted | 46,90,05,000.00 | 2,68,25,185.00 | 10,00,16,037.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 46,90,05,000.00 | 2,68,25,185.00 | 10,00,16,037.00 |
| Total: 104 | | Voted | 65,36,81,000.00 | 3,97,48,532.00 | 14,52,23,091.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,36,81,000.00 | 3,97,48,532.00 | 14,52,23,091.00 |
| 106 02 00 | | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 01 106 02 00 25 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 27 | Voted | 2,70,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,70,000.00 | .00 | .00 |
| 40 | Voted | 10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,000.00 | .00 | .00 |
| Total: 00 | Voted | 4,80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,80,000.00 | .00 | .00 |
| Total: 02 | Voted | 4,80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,80,000.00 | .00 | .00 |
| Total: 106 | Voted | 4,80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,80,000.00 | .00 | .00 |
| 112 01 01 14 | Voted | 90,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 90,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 90,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 90,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 90,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 90,00,00,000.00 | .00 | .00 |
| 02 00 42 | Voted | 95,63,33,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 95,63,33,000.00 | .00 | .00 |
| Total: 00 | Voted | 95,63,33,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 95,63,33,000.00 | .00 | .00 |
| Total: 02 | Voted | 95,63,33,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 95,63,33,000.00 | .00 | .00 |
| 03 00 42 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 01 112 04 00 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 05 00 42 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 9,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 9,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,00,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 9,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,00,00,000.00 | .00 | .00 |
| Total: 112 | Voted | 1,96,73,33,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,96,73,33,000.00 | .00 | .00 |
| Total: 01 | Voted | 39,93,53,51,000.00 | 2,21,17,60,441.00 | 8,24,13,97,258.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 39,93,53,51,000.00 | 2,21,17,60,441.00 | 8,24,13,97,258.00 |
| 02 001 03 00 01 | Voted | 5,50,00,000.00 | 37,66,923.00 | 1,40,22,145.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,50,00,000.00 | 37,66,923.00 | 1,40,22,145.00 |
| 02 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 03 | Voted | 3,08,00,000.00 | 18,90,327.00 | 73,33,313.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,08,00,000.00 | 18,90,327.00 | 73,33,313.00 |
| 04 | Voted | 8,00,000.00 | 6,017.00 | 6,017.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | 6,017.00 | 6,017.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 02 001 03 00 | 06 | Voted | 60,50,000.00 | 4,09,214.00 | 14,93,260.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,50,000.00 | 4,09,214.00 | 14,93,260.00 |
| | 07 | Voted | 70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,000.00 | .00 | .00 |
| | 08 | Voted | 25,00,000.00 | 2,04,279.00 | 6,06,567.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 2,04,279.00 | 6,06,567.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 11 | Voted | 60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | .00 | .00 |
| | 20 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 8,00,000.00 | 12,450.00 | 12,450.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 12,450.00 | 12,450.00 |
| | 24 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 25 | Voted | 10,00,000.00 | 44,435.00 | 44,435.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 44,435.00 | 44,435.00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 15,00,000.00 | .00 | 55,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | 55,000.00 |
| | 29 | Voted | 15,00,000.00 | 5,500.00 | 5,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 5,500.00 | 5,500.00 |
| | 30 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 02 001 03 00 | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 51 | Voted | 28,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 28,00,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 10,89,07,000.00 | 63,39,145.00 | 2,35,78,687.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,89,07,000.00 | 63,39,145.00 | 2,35,78,687.00 |
| Total: 03 | | Voted | 10,89,07,000.00 | 63,39,145.00 | 2,35,78,687.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,89,07,000.00 | 63,39,145.00 | 2,35,78,687.00 |
| 05 00 | 01 | Voted | 1,47,00,000.00 | 8,30,150.00 | 33,86,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,47,00,000.00 | 8,30,150.00 | 33,86,100.00 |
| | 03 | Voted | 82,32,000.00 | 4,14,750.00 | 17,66,822.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 82,32,000.00 | 4,14,750.00 | 17,66,822.00 |
| | 04 | Voted | 2,50,000.00 | 16,875.00 | 30,525.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 16,875.00 | 30,525.00 |
| | 06 | Voted | 16,17,000.00 | 87,550.00 | 3,68,310.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,17,000.00 | 87,550.00 | 3,68,310.00 |
| | 07 | Voted | 12,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,000.00 | .00 | .00 |
| | 08 | Voted | 19,00,000.00 | 1,35,452.00 | 4,30,296.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,00,000.00 | 1,35,452.00 | 4,30,296.00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 11 | Voted | 5,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | .00 |
| | 20 | Voted | 3,15,000.00 | .00 | 9,703.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,15,000.00 | .00 | 9,703.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 02 001 05 00 | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 22 | Voted | 3,15,000.00 | .00 | 37,147.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,15,000.00 | .00 | 37,147.00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 40,000.00 | .00 | 4,197.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,000.00 | .00 | 4,197.00 |
| | 26 | Voted | 3,00,000.00 | .00 | 7,670.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 7,670.00 |
| | 27 | Voted | 40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | 25,998.00 | 25,998.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 25,998.00 | 25,998.00 |
| | 30 | Voted | 30,000.00 | .00 | 14,338.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | 14,338.00 |
| | 40 | Voted | 3,00,000.00 | 14,986.00 | 14,986.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 14,986.00 | 14,986.00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 51 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 2,98,56,000.00 | 15,25,761.00 | 60,96,092.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,98,56,000.00 | 15,25,761.00 | 60,96,092.00 |
| Total: 05 | | Voted | 2,98,56,000.00 | 15,25,761.00 | 60,96,092.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,98,56,000.00 | 15,25,761.00 | 60,96,092.00 |
| 06 00 | 01 | Voted | 65,00,000.00 | 9,91,000.00 | 19,95,469.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,00,000.00 | 9,91,000.00 | 19,95,469.00 |
| | 03 | Voted | 36,40,000.00 | 4,95,500.00 | 10,35,638.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,40,000.00 | 4,95,500.00 | 10,35,638.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 02 001 06 00 | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 7,15,000.00 | 73,520.00 | 1,48,809.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,15,000.00 | 73,520.00 | 1,48,809.00 |
| | 07 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 08 | Voted | 12,00,000.00 | 87,780.00 | 1,57,320.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 87,780.00 | 1,57,320.00 |
| | 11 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 24 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 25 | Voted | 65,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,000.00 | .00 | .00 |
| | 26 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 02 001 06 00 42 | Voted | 50,000.00 | 10,856.00 | 10,856.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | 10,856.00 | 10,856.00 |
| 51 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,41,60,000.00 | 16,58,656.00 | 33,48,092.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,41,60,000.00 | 16,58,656.00 | 33,48,092.00 |
| Total: 06 | Voted | 1,41,60,000.00 | 16,58,656.00 | 33,48,092.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,41,60,000.00 | 16,58,656.00 | 33,48,092.00 |
| 08 00 42 | Voted | 4,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 4,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | .00 | .00 |
| Total: 08 | Voted | 4,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | .00 | .00 |
| 10 00 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 10 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| 11 00 42 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 11 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| 12 00 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2202 02 001 12 | | Total: 12 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | 13 00 | 42 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 13 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | 14 00 | 42 | Voted | 9,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,50,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 9,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,50,000.00 | .00 | .00 |
| | | Total: 14 | Voted | 9,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,50,000.00 | .00 | .00 |
| | 16 00 | 08 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 10 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | 20 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 24 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 02 001 16 00 | 29 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| | 40 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| | 42 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 33,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 33,50,000.00 | .00 | .00 |
| Total: 16 | Voted | 33,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 33,50,000.00 | .00 | .00 |
| Total: 001 | Voted | 24,01,23,000.00 | 95,23,562.00 | 3,30,22,871.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,01,23,000.00 | 95,23,562.00 | 3,30,22,871.00 |
| 004 03 00 | 01 Voted | 80,00,000.00 | 11,41,160.00 | 22,82,320.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,000.00 | 11,41,160.00 | 22,82,320.00 |
| | 02 Voted | 2,00,000.00 | 14,300.00 | 42,900.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | 14,300.00 | 42,900.00 |
| | 03 Voted | 44,80,000.00 | 5,72,500.00 | 11,90,800.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 44,80,000.00 | 5,72,500.00 | 11,90,800.00 |
| | 04 Voted | 1,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | .00 | .00 |
| | 06 Voted | 8,80,000.00 | 95,280.00 | 1,90,560.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,80,000.00 | 95,280.00 | 1,90,560.00 |
| | 07 Voted | 10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,000.00 | .00 | .00 |
| | 08 Voted | 18,50,000.00 | 1,46,457.00 | 4,38,799.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,50,000.00 | 1,46,457.00 | 4,38,799.00 |
| | 10 Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| | 20 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 02 004 03 00 | 21 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 26 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 40 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 51 | Voted | 2,00,000.00 | 2,200.00 | 2,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 2,200.00 | 2,200.00 |
| | 52 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,97,70,000.00 | 19,71,897.00 | 41,47,579.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,97,70,000.00 | 19,71,897.00 | 41,47,579.00 |
| | Total: 03 | Voted | 1,97,70,000.00 | 19,71,897.00 | 41,47,579.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,97,70,000.00 | 19,71,897.00 | 41,47,579.00 |
| 05 00 | 01 | Voted | 7,72,50,000.00 | 51,27,430.00 | 2,04,45,134.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,72,50,000.00 | 51,27,430.00 | 2,04,45,134.00 |
| | 02 | Voted | 10,00,000.00 | 8,000.00 | 24,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 8,000.00 | 24,000.00 |
| | 03 | Voted | 4,32,60,000.00 | 25,63,400.00 | 1,06,29,111.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,32,60,000.00 | 25,63,400.00 | 1,06,29,111.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 02 004 05 00 | 04 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 06 | Voted | 84,98,000.00 | 4,63,380.00 | 18,62,296.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 84,98,000.00 | 4,63,380.00 | 18,62,296.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 20,00,000.00 | 67,020.00 | 2,07,541.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 67,020.00 | 2,07,541.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 10,00,000.00 | .00 | 1,17,976.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 1,17,976.00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 21 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 22 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 24 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | 25 | Voted | 5,00,000.00 | 21,530.00 | 21,530.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 21,530.00 | 21,530.00 |
| | 26 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 27 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 29 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 02 004 05 00 | 40 Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| | 42 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| | 51 Voted | 4,00,000.00 | 2,00,000.00 | 2,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | 2,00,000.00 | 2,00,000.00 |
| Total: 00 | Voted | 14,39,09,000.00 | 84,50,760.00 | 3,35,07,588.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,39,09,000.00 | 84,50,760.00 | 3,35,07,588.00 |
| Total: 05 | Voted | 14,39,09,000.00 | 84,50,760.00 | 3,35,07,588.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,39,09,000.00 | 84,50,760.00 | 3,35,07,588.00 |
| Total: 004 | Voted | 16,36,79,000.00 | 1,04,22,657.00 | 3,76,55,167.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,36,79,000.00 | 1,04,22,657.00 | 3,76,55,167.00 |
| 101 03 00 | 01 Voted | 19,00,00,000.00 | 1,33,17,317.00 | 5,20,68,971.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 19,00,00,000.00 | 1,33,17,317.00 | 5,20,68,971.00 |
| | 03 Voted | 10,64,00,000.00 | 66,51,647.00 | 2,72,21,168.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,64,00,000.00 | 66,51,647.00 | 2,72,21,168.00 |
| | 04 Voted | 22,00,000.00 | 4,30,733.00 | 4,79,483.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,00,000.00 | 4,30,733.00 | 4,79,483.00 |
| | 06 Voted | 2,09,00,000.00 | 11,82,983.00 | 43,78,137.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,09,00,000.00 | 11,82,983.00 | 43,78,137.00 |
| | 10 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 11 Voted | 2,00,000.00 | 18,323.00 | 18,323.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | 18,323.00 | 18,323.00 |
| | 20 Voted | 22,50,000.00 | 1,02,422.00 | 3,01,117.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,50,000.00 | 1,02,422.00 | 3,01,117.00 |
| | 21 Voted | 15,75,000.00 | 99,800.00 | 99,800.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,75,000.00 | 99,800.00 | 99,800.00 |
| | 22 Voted | 21,00,000.00 | 2,52,735.00 | 3,90,712.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,00,000.00 | 2,52,735.00 | 3,90,712.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 02 101 03 00 | 23 | Voted | 8,00,000.00 | 1,800.00 | 1,19,542.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 1,800.00 | 1,19,542.00 |
| | 24 | Voted | 9,00,000.00 | 8,264.00 | 11,498.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | 8,264.00 | 11,498.00 |
| | 25 | Voted | 25,00,000.00 | 1,92,235.00 | 2,91,451.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,92,235.00 | 2,91,451.00 |
| | 26 | Voted | 18,00,000.00 | 2,03,525.00 | 2,56,025.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 2,03,525.00 | 2,56,025.00 |
| | 27 | Voted | 15,00,000.00 | 90,995.00 | 90,995.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 90,995.00 | 90,995.00 |
| | 29 | Voted | 35,00,000.00 | 1,79,715.00 | 3,28,133.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 1,79,715.00 | 3,28,133.00 |
| | 40 | Voted | 15,00,000.00 | 51,730.00 | 51,730.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 51,730.00 | 51,730.00 |
| | 42 | Voted | 20,00,000.00 | 32,393.00 | 32,393.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 32,393.00 | 32,393.00 |
| | 51 | Voted | 20,00,000.00 | 74,539.00 | 74,539.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 74,539.00 | 74,539.00 |
| | Total: 00 | Voted | 34,21,26,000.00 | 2,28,91,156.00 | 8,62,14,017.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,21,26,000.00 | 2,28,91,156.00 | 8,62,14,017.00 |
| | Total: 03 | Voted | 34,21,26,000.00 | 2,28,91,156.00 | 8,62,14,017.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,21,26,000.00 | 2,28,91,156.00 | 8,62,14,017.00 |
| 04 00 | 01 | Voted | 32,23,00,000.00 | 1,87,73,154.00 | 7,42,50,954.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,23,00,000.00 | 1,87,73,154.00 | 7,42,50,954.00 |
| | 03 | Voted | 18,04,88,000.00 | 93,92,517.00 | 3,89,49,353.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,04,88,000.00 | 93,92,517.00 | 3,89,49,353.00 |
| | 04 | Voted | 47,50,000.00 | 2,94,399.00 | 3,12,315.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 47,50,000.00 | 2,94,399.00 | 3,12,315.00 |
| | 06 | Voted | 3,54,53,000.00 | 15,32,734.00 | 60,97,059.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,54,53,000.00 | 15,32,734.00 | 60,97,059.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 02 101 04 00 | 08 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 11 | Voted | 3,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,80,000.00 | .00 | .00 |
| | 20 | Voted | 28,50,000.00 | 1,39,375.00 | 1,59,375.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 28,50,000.00 | 1,39,375.00 | 1,59,375.00 |
| | 21 | Voted | 47,50,000.00 | 68,000.00 | 68,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 47,50,000.00 | 68,000.00 | 68,000.00 |
| | 22 | Voted | 25,00,000.00 | 1,45,987.00 | 1,76,687.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,45,987.00 | 1,76,687.00 |
| | 25 | Voted | 40,00,000.00 | 82,013.00 | 1,33,873.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 82,013.00 | 1,33,873.00 |
| | 26 | Voted | 30,00,000.00 | 7,000.00 | 7,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 7,000.00 | 7,000.00 |
| | 27 | Voted | 20,00,000.00 | 47,799.00 | 47,799.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 47,799.00 | 47,799.00 |
| | 40 | Voted | 21,00,000.00 | 2,800.00 | 2,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,00,000.00 | 2,800.00 | 2,800.00 |
| | 42 | Voted | 2,00,000.00 | 2,000.00 | 2,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 2,000.00 | 2,000.00 |
| | 51 | Voted | 10,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,50,000.00 | .00 | .00 |
| | Total: 00 | Voted | 56,59,71,000.00 | 3,04,87,778.00 | 12,02,07,215.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 56,59,71,000.00 | 3,04,87,778.00 | 12,02,07,215.00 |
| | Total: 04 | Voted | 56,59,71,000.00 | 3,04,87,778.00 | 12,02,07,215.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 56,59,71,000.00 | 3,04,87,778.00 | 12,02,07,215.00 |
| | Total: 101 | Voted | 90,80,97,000.00 | 5,33,78,934.00 | 20,64,21,232.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,80,97,000.00 | 5,33,78,934.00 | 20,64,21,232.00 |
| 105 02 00 | 10 | Voted | 32,50,000.00 | 1,77,681.00 | 1,77,681.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,50,000.00 | 1,77,681.00 | 1,77,681.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 02 105 02 00 | 20 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 21 | Voted | 3,00,000.00 | 24,900.00 | 24,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 24,900.00 | 24,900.00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 26 | Voted | 10,00,000.00 | 85,550.00 | 85,550.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 85,550.00 | 85,550.00 |
| | 27 | Voted | 3,00,000.00 | .00 | 5,210.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 5,210.00 |
| | 40 | Voted | 5,00,000.00 | 49,600.00 | 49,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 49,600.00 | 49,600.00 |
| | 42 | Voted | 5,00,000.00 | 19,184.00 | 19,184.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 19,184.00 | 19,184.00 |
| | Total: 00 | Voted | 65,50,000.00 | 3,56,915.00 | 3,62,125.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,50,000.00 | 3,56,915.00 | 3,62,125.00 |
| | Total: 02 | Voted | 65,50,000.00 | 3,56,915.00 | 3,62,125.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,50,000.00 | 3,56,915.00 | 3,62,125.00 |
| | Total: 105 | Voted | 65,50,000.00 | 3,56,915.00 | 3,62,125.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,50,000.00 | 3,56,915.00 | 3,62,125.00 |
| 106 02 00 | 42 | Voted | 30,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 30,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 30,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | .00 | .00 |
| | Total: 106 | Voted | 30,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | .00 | .00 |
| 107 20 00 | 45 | Voted | 12,42,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,42,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 02 107 20 00 | Total: 00 Voted | 12,42,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,42,00,000.00 | .00 | .00 |
| | Total: 20 Voted | 12,42,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,42,00,000.00 | .00 | .00 |
| | Total: 107 Voted | 12,42,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,42,00,000.00 | .00 | .00 |
| 108 03 00 | 04 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | 10 Voted | 1,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,25,000.00 | .00 | .00 |
| | 20 Voted | 1,25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,25,00,000.00 | .00 | .00 |
| | 24 Voted | 50,00,000.00 | 50,00,000.00 | 50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 50,00,000.00 | 50,00,000.00 |
| | 27 Voted | 5,00,00,000.00 | 9,04,696.00 | 9,04,696.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 9,04,696.00 | 9,04,696.00 |
| | 42 Voted | 36,75,000.00 | 2,22,148.00 | 2,22,148.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 36,75,000.00 | 2,22,148.00 | 2,22,148.00 |
| | Total: 00 Voted | 8,13,00,000.00 | 61,26,844.00 | 61,26,844.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,13,00,000.00 | 61,26,844.00 | 61,26,844.00 |
| | Total: 03 Voted | 8,13,00,000.00 | 61,26,844.00 | 61,26,844.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,13,00,000.00 | 61,26,844.00 | 61,26,844.00 |
| 04 00 | 01 Voted | 6,39,00,000.00 | 49,93,420.00 | 1,93,72,371.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,39,00,000.00 | 49,93,420.00 | 1,93,72,371.00 |
| | 02 Voted | 15,00,000.00 | 95,256.00 | 2,19,357.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | 95,256.00 | 2,19,357.00 |
| | 03 Voted | 3,57,84,000.00 | 24,96,710.00 | 1,00,75,550.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,57,84,000.00 | 24,96,710.00 | 1,00,75,550.00 |
| | 04 Voted | 3,15,000.00 | 9,930.00 | 1,31,940.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,15,000.00 | 9,930.00 | 1,31,940.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 02 108 04 00 | 06 | Voted | 70,29,000.00 | 2,89,354.00 | 10,98,772.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,29,000.00 | 2,89,354.00 | 10,98,772.00 |
| | 07 | Voted | 65,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,000.00 | .00 | .00 |
| | 11 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 20 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,05,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,05,000.00 | .00 | .00 |
| | 22 | Voted | 8,40,000.00 | .00 | 3,62,414.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,40,000.00 | .00 | 3,62,414.00 |
| | 23 | Voted | 5,00,000.00 | .00 | 1,69,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 1,69,000.00 |
| | 24 | Voted | 1,26,00,000.00 | .00 | 56,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,26,00,000.00 | .00 | 56,00,000.00 |
| | 25 | Voted | 5,00,000.00 | 1,00,247.00 | 4,02,381.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 1,00,247.00 | 4,02,381.00 |
| | 26 | Voted | 4,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,20,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | 12,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 12,000.00 |
| | 29 | Voted | 4,00,000.00 | 46,134.00 | 51,014.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 46,134.00 | 51,014.00 |
| | 30 | Voted | 80,000.00 | 22,135.00 | 22,135.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | 22,135.00 | 22,135.00 |
| | 40 | Voted | 2,10,000.00 | .00 | 7,906.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,10,000.00 | .00 | 7,906.00 |
| | 42 | Voted | 5,25,000.00 | 25,765.00 | 1,20,165.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,25,000.00 | 25,765.00 | 1,20,165.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 02 108 04 00 51 | Voted | 12,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 12,65,48,000.00 | 80,78,951.00 | 3,76,45,005.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,65,48,000.00 | 80,78,951.00 | 3,76,45,005.00 |
| Total: 04 | Voted | 12,65,48,000.00 | 80,78,951.00 | 3,76,45,005.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,65,48,000.00 | 80,78,951.00 | 3,76,45,005.00 |
| Total: 108 | Voted | 20,78,48,000.00 | 1,42,05,795.00 | 4,37,71,849.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,78,48,000.00 | 1,42,05,795.00 | 4,37,71,849.00 |
| 109 03 00 01 | Voted | 21,50,00,00,000.00 | 1,23,00,99,011.00 | 5,20,27,30,831.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,50,00,00,000.00 | 1,23,00,99,011.00 | 5,20,27,30,831.00 |
| 02 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 03 | Voted | 12,04,00,00,000.00 | 61,53,48,910.00 | 2,73,70,76,505.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,04,00,00,000.00 | 61,53,48,910.00 | 2,73,70,76,505.00 |
| 04 | Voted | 3,50,00,000.00 | 4,10,050.00 | 4,22,780.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,00,000.00 | 4,10,050.00 | 4,22,780.00 |
| 06 | Voted | 2,36,50,00,000.00 | 8,56,19,788.00 | 35,86,63,552.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,36,50,00,000.00 | 8,56,19,788.00 | 35,86,63,552.00 |
| 08 | Voted | 57,00,00,000.00 | 4,47,72,655.00 | 13,20,28,698.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 57,00,00,000.00 | 4,47,72,655.00 | 13,20,28,698.00 |
| 09 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 11 | Voted | 1,00,00,000.00 | 48,470.00 | 48,470.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 48,470.00 | 48,470.00 |
| 20 | Voted | 3,15,00,000.00 | 4,32,903.00 | 4,32,903.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,15,00,000.00 | 4,32,903.00 | 4,32,903.00 |
| 21 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| 22 | Voted | 3,67,50,000.00 | 4,19,828.00 | 4,19,828.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,67,50,000.00 | 4,19,828.00 | 4,19,828.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 02 109 03 00 | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 3,30,00,000.00 | 8,50,199.00 | 27,29,052.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,30,00,000.00 | 8,50,199.00 | 27,29,052.00 |
| | 26 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | 27 | Voted | 20,00,000.00 | 21,345.00 | 21,345.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 21,345.00 | 21,345.00 |
| | 29 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 44 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 51 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | 52 | Voted | 2,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 36,82,12,50,000.00 | 1,97,80,23,159.00 | 8,43,45,73,964.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,82,12,50,000.00 | 1,97,80,23,159.00 | 8,43,45,73,964.00 |
| Total: 03 | | Voted | 36,82,12,50,000.00 | 1,97,80,23,159.00 | 8,43,45,73,964.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,82,12,50,000.00 | 1,97,80,23,159.00 | 8,43,45,73,964.00 |
| 07 00 | 01 | Voted | 9,50,00,000.00 | 59,01,776.00 | 1,95,12,539.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,50,00,000.00 | 59,01,776.00 | 1,95,12,539.00 |
| | 02 | Voted | 1,00,000.00 | 73,022.00 | 73,022.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 73,022.00 | 73,022.00 |
| | 03 | Voted | 5,32,00,000.00 | 29,31,750.00 | 1,02,37,375.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,32,00,000.00 | 29,31,750.00 | 1,02,37,375.00 |
| | 04 | Voted | 7,00,000.00 | 18,990.00 | 18,990.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 18,990.00 | 18,990.00 |
| | 06 | Voted | 1,04,50,000.00 | 1,97,420.00 | 7,20,683.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,04,50,000.00 | 1,97,420.00 | 7,20,683.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 02 109 07 00 | 08 | Voted | 8,80,00,000.00 | 41,93,581.00 | 2,45,71,847.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,80,00,000.00 | 41,93,581.00 | 2,45,71,847.00 |
| | 20 | Voted | 26,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| | 21 | Voted | 19,50,000.00 | .00 | 12,425.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,50,000.00 | .00 | 12,425.00 |
| | 22 | Voted | 6,80,000.00 | 9,658.00 | 44,653.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,80,000.00 | 9,658.00 | 44,653.00 |
| | 24 | Voted | 10,00,000.00 | .00 | 6,373.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 6,373.00 |
| | 25 | Voted | 60,00,000.00 | 41,165.00 | 66,722.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 41,165.00 | 66,722.00 |
| | 26 | Voted | 5,00,000.00 | 24,900.00 | 37,045.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 24,900.00 | 37,045.00 |
| | 27 | Voted | 2,60,000.00 | 5,500.00 | 5,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,60,000.00 | 5,500.00 | 5,500.00 |
| | 29 | Voted | 7,80,000.00 | 69,412.00 | 69,412.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,80,000.00 | 69,412.00 | 69,412.00 |
| | 40 | Voted | 6,50,000.00 | 24,900.00 | 42,841.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | 24,900.00 | 42,841.00 |
| | 41 | Voted | 7,50,00,000.00 | 14,64,973.00 | 90,42,581.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,00,000.00 | 14,64,973.00 | 90,42,581.00 |
| | 42 | Voted | 50,00,000.00 | 28,650.00 | 60,534.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 28,650.00 | 60,534.00 |
| | 44 | Voted | 49,50,000.00 | 1,49,915.00 | 2,82,415.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 49,50,000.00 | 1,49,915.00 | 2,82,415.00 |
| | 45 | Voted | 21,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,00,000.00 | .00 | .00 |
| | 51 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2202 02 109 07 00 | Total: 00 | | Voted | 35,09,20,000.00 | 1,52,35,612.00 | 6,49,04,957.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 35,09,20,000.00 | 1,52,35,612.00 | 6,49,04,957.00 |
| | Total: 07 | | Voted | 35,09,20,000.00 | 1,52,35,612.00 | 6,49,04,957.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 35,09,20,000.00 | 1,52,35,612.00 | 6,49,04,957.00 |
| 15 00 | 07 | | Voted | 2,40,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,40,000.00 | .00 | .00 |
| | 08 | | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | 20 | | Voted | 2,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | .00 | .00 |
| | 21 | | Voted | 2,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | .00 | .00 |
| | 42 | | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 76,40,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 76,40,000.00 | .00 | .00 |
| | Total: 15 | | Voted | 76,40,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 76,40,000.00 | .00 | .00 |
| 16 00 | 08 | | Voted | 1,20,00,00,000.00 | 8,64,10,331.00 | 26,90,60,246.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,20,00,00,000.00 | 8,64,10,331.00 | 26,90,60,246.00 |
| | Total: 00 | | Voted | 1,20,00,00,000.00 | 8,64,10,331.00 | 26,90,60,246.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,20,00,00,000.00 | 8,64,10,331.00 | 26,90,60,246.00 |
| | Total: 16 | | Voted | 1,20,00,00,000.00 | 8,64,10,331.00 | 26,90,60,246.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,20,00,00,000.00 | 8,64,10,331.00 | 26,90,60,246.00 |
| 17 00 | 21 | | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | .00 | .00 |
| | 51 | | Voted | 25,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,000.00 | .00 | .00 |
| | 52 | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2202 02 109 17 00 | Total: 00 | | Voted | | 1,45,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,45,00,000.00 | .00 | .00 |
| | Total: 17 | | Voted | | 1,45,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,45,00,000.00 | .00 | .00 |
| 18 00 | | 42 | Voted | | 50,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 50,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,00,000.00 | .00 | .00 |
| | Total: 18 | | Voted | | 50,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,00,000.00 | .00 | .00 |
| 19 00 | | 42 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 19 | | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,000.00 | .00 | .00 |
| 20 00 | | 42 | Voted | | 25,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 25,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 25,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 25,00,000.00 | .00 | .00 |
| | Total: 20 | | Voted | | 25,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 25,00,000.00 | .00 | .00 |
| 21 00 | | 42 | Voted | | 15,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 15,00,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 15,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 15,00,00,000.00 | .00 | .00 |
| | Total: 21 | | Voted | | 15,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 15,00,00,000.00 | .00 | .00 |
| 27 00 | | 10 | Voted | | 18,90,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 18,90,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 02 109 27 00 | 24 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 45 | Voted | 7,81,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,81,50,000.00 | .00 | .00 |
| Total: 00 | | Voted | 8,10,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,10,40,000.00 | .00 | .00 |
| Total: 27 | | Voted | 8,10,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,10,40,000.00 | .00 | .00 |
| 28 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 28 | | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 109 | | Voted | 38,64,28,51,000.00 | 2,07,96,69,102.00 | 8,76,85,39,167.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,64,28,51,000.00 | 2,07,96,69,102.00 | 8,76,85,39,167.00 |
| 110 03 01 | 05 | Voted | 6,00,00,00,000.00 | 42,94,70,420.00 | 1,44,49,25,687.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,00,000.00 | 42,94,70,420.00 | 1,44,49,25,687.00 |
| Total: 01 | | Voted | 6,00,00,00,000.00 | 42,94,70,420.00 | 1,44,49,25,687.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,00,000.00 | 42,94,70,420.00 | 1,44,49,25,687.00 |
| Total: 03 | | Voted | 6,00,00,00,000.00 | 42,94,70,420.00 | 1,44,49,25,687.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,00,000.00 | 42,94,70,420.00 | 1,44,49,25,687.00 |
| 04 07 | 08 | Voted | 1,20,00,000.00 | 13,80,324.00 | 38,28,405.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,00,000.00 | 13,80,324.00 | 38,28,405.00 |
| Total: 07 | | Voted | 1,20,00,000.00 | 13,80,324.00 | 38,28,405.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,00,000.00 | 13,80,324.00 | 38,28,405.00 |
| Total: 04 | | Voted | 1,20,00,000.00 | 13,80,324.00 | 38,28,405.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,00,000.00 | 13,80,324.00 | 38,28,405.00 |
| Total: 110 | | Voted | 6,01,20,00,000.00 | 43,08,50,744.00 | 1,44,87,54,092.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,01,20,00,000.00 | 43,08,50,744.00 | 1,44,87,54,092.00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2202 02 113 01 | 03 | 14 | Voted | 3,50,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,50,00,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 3,50,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,50,00,00,000.00 | .00 | .00 |
| | 04 | 14 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 04 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | 06 | 01 | Voted | 4,50,00,00,000.00 | 24,51,64,664.00 | 1,03,20,24,586.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,50,00,00,000.00 | 24,51,64,664.00 | 1,03,20,24,586.00 |
| | | 03 | Voted | 2,52,00,00,000.00 | 12,25,63,630.00 | 54,37,18,916.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,52,00,00,000.00 | 12,25,63,630.00 | 54,37,18,916.00 |
| | | 04 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | | 06 | Voted | 49,50,00,000.00 | 1,63,50,965.00 | 6,83,85,249.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 49,50,00,000.00 | 1,63,50,965.00 | 6,83,85,249.00 |
| | | 09 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | Total: 06 | Voted | 7,52,10,00,000.00 | 38,40,79,259.00 | 1,64,41,28,751.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,52,10,00,000.00 | 38,40,79,259.00 | 1,64,41,28,751.00 |
| | 07 | 15 | Voted | -7,51,50,00,000.00 | -25,00,00,000.00 | -94,10,66,233.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | -7,51,50,00,000.00 | -25,00,00,000.00 | -94,10,66,233.00 |
| | | Total: 07 | Voted | -7,51,50,00,000.00 | -25,00,00,000.00 | -94,10,66,233.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | -7,51,50,00,000.00 | -25,00,00,000.00 | -94,10,66,233.00 |
| | Total: 01 | | Voted | 3,51,60,00,000.00 | 13,40,79,259.00 | 70,30,62,518.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,51,60,00,000.00 | 13,40,79,259.00 | 70,30,62,518.00 |
| 95 | 03 | 14 | Voted | 35,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 35,00,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 35,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 35,00,00,000.00 | .00 | .00 |
| | 04 | | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 02 113 95 04 14 | Voted | 22,67,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,67,000.00 | .00 | .00 |
| Total: 04 | Voted | 22,67,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,67,000.00 | .00 | .00 |
| Total: 95 | Voted | 35,22,67,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,22,67,000.00 | .00 | .00 |
| Total: 113 | Voted | 3,86,82,67,000.00 | 13,40,79,259.00 | 70,30,62,518.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,86,82,67,000.00 | 13,40,79,259.00 | 70,30,62,518.00 |
| 800 01 16 14 | Voted | 17,05,00,000.00 | .00 | 5,79,72,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,05,00,000.00 | .00 | 5,79,72,000.00 |
| Total: 16 | Voted | 17,05,00,000.00 | .00 | 5,79,72,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,05,00,000.00 | .00 | 5,79,72,000.00 |
| Total: 01 | Voted | 17,05,00,000.00 | .00 | 5,79,72,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,05,00,000.00 | .00 | 5,79,72,000.00 |
| 95 01 14 | Voted | 1,89,44,000.00 | .00 | 64,41,333.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,89,44,000.00 | .00 | 64,41,333.00 |
| Total: 01 | Voted | 1,89,44,000.00 | .00 | 64,41,333.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,89,44,000.00 | .00 | 64,41,333.00 |
| Total: 95 | Voted | 1,89,44,000.00 | .00 | 64,41,333.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,89,44,000.00 | .00 | 64,41,333.00 |
| Total: 800 | Voted | 18,94,44,000.00 | .00 | 6,44,13,333.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,94,44,000.00 | .00 | 6,44,13,333.00 |
| Total: 02 | Voted | 50,66,30,59,000.00 | 2,73,24,86,968.00 | 11,30,60,02,354.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,66,30,59,000.00 | 2,73,24,86,968.00 | 11,30,60,02,354.00 |
| 03 001 03 00 01 | Voted | 3,50,00,000.00 | 28,35,940.00 | 1,16,09,528.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,00,000.00 | 28,35,940.00 | 1,16,09,528.00 |
| 02 | Voted | 4,30,000.00 | 34,184.00 | 1,07,999.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,30,000.00 | 34,184.00 | 1,07,999.00 |
| 03 | Voted | 1,96,00,000.00 | 14,17,850.00 | 60,48,684.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,96,00,000.00 | 14,17,850.00 | 60,48,684.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 03 001 03 00 | 04 | Voted | 10,00,000.00 | 75,592.00 | 75,592.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 75,592.00 | 75,592.00 |
| | 06 | Voted | 38,50,000.00 | 1,95,620.00 | 8,09,048.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,50,000.00 | 1,95,620.00 | 8,09,048.00 |
| | 07 | Voted | 21,50,000.00 | 2,72,322.00 | 2,72,322.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,50,000.00 | 2,72,322.00 | 2,72,322.00 |
| | 08 | Voted | 50,00,000.00 | 3,58,482.00 | 10,23,816.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 3,58,482.00 | 10,23,816.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | .00 | .00 |
| | 11 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 20 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 21 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 22 | Voted | 8,00,000.00 | .00 | 75,363.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | 75,363.00 |
| | 23 | Voted | 1,00,000.00 | 5,900.00 | 17,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 5,900.00 | 17,700.00 |
| | 24 | Voted | 2,50,000.00 | .00 | 45,535.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | 45,535.00 |
| | 25 | Voted | 5,00,000.00 | .00 | 64,059.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 64,059.00 |
| | 26 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 27 | Voted | 40,00,000.00 | 35,095.00 | 1,09,704.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 35,095.00 | 1,09,704.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 03 001 03 00 | 28 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 29 | Voted | 12,00,000.00 | 67,579.00 | 3,60,488.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 67,579.00 | 3,60,488.00 |
| | 30 | Voted | 2,00,000.00 | .00 | 11,515.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 11,515.00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 8,04,51,000.00 | 52,98,564.00 | 2,06,31,353.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,04,51,000.00 | 52,98,564.00 | 2,06,31,353.00 |
| | Total: 03 | Voted | 8,04,51,000.00 | 52,98,564.00 | 2,06,31,353.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,04,51,000.00 | 52,98,564.00 | 2,06,31,353.00 |
| | Total: 001 | Voted | 8,04,51,000.00 | 52,98,564.00 | 2,06,31,353.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,04,51,000.00 | 52,98,564.00 | 2,06,31,353.00 |
| 102 01 01 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 03 00 | 05 | Voted | 55,00,00,000.00 | .00 | 19,11,92,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,00,000.00 | .00 | 19,11,92,000.00 |
| | 08 | Voted | 3,24,64,000.00 | .00 | 2,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,24,64,000.00 | .00 | 2,00,00,000.00 |
| | 56 | Voted | 10,00,00,000.00 | .00 | 5,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | 5,00,00,000.00 |
| | Total: 00 | Voted | 68,24,64,000.00 | .00 | 26,11,92,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 68,24,64,000.00 | .00 | 26,11,92,000.00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2202 03 102 03 | Total: 03 | | Voted | 68,24,64,000.00 | .00 | 26,11,92,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 68,24,64,000.00 | .00 | 26,11,92,000.00 |
| 05 00 | | 05 | Voted | 15,00,00,000.00 | 7,50,00,000.00 | 7,50,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,00,000.00 | 7,50,00,000.00 | 7,50,00,000.00 |
| | | 08 | Voted | 1,50,00,000.00 | 1,50,00,000.00 | 1,50,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | 1,50,00,000.00 | 1,50,00,000.00 |
| | | 56 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 20,50,00,000.00 | 9,00,00,000.00 | 9,00,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,50,00,000.00 | 9,00,00,000.00 | 9,00,00,000.00 |
| | Total: 05 | | Voted | 20,50,00,000.00 | 9,00,00,000.00 | 9,00,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,50,00,000.00 | 9,00,00,000.00 | 9,00,00,000.00 |
| 06 00 | | 05 | Voted | 7,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,00,00,000.00 | .00 | .00 |
| | | 08 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 8,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,50,00,000.00 | .00 | .00 |
| | Total: 06 | | Voted | 8,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,50,00,000.00 | .00 | .00 |
| 07 00 | | 05 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,00,000.00 | .00 | .00 |
| | | 08 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | 56 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 17,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 17,50,00,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2202 03 102 07 | | Total: 07 | Voted | 17,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 17,50,00,000.00 | .00 | .00 |
| | 08 00 | 05 | Voted | 25,00,00,000.00 | 12,50,00,000.00 | 12,50,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,00,000.00 | 12,50,00,000.00 | 12,50,00,000.00 |
| | | 08 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | 56 | Voted | 5,00,00,000.00 | 2,50,00,000.00 | 2,50,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | 2,50,00,000.00 | 2,50,00,000.00 |
| | | Total: 00 | Voted | 31,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 31,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | | Total: 08 | Voted | 31,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 31,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | 09 00 | 05 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 56 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 2,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,000.00 | .00 | .00 |
| | | Total: 09 | Voted | 2,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,000.00 | .00 | .00 |
| | 12 00 | 05 | Voted | 35,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 35,00,00,000.00 | .00 | .00 |
| | | 08 | Voted | 4,00,00,000.00 | .00 | 4,00,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,00,000.00 | .00 | 4,00,00,000.00 |
| | | 56 | Voted | 6,00,00,000.00 | .00 | 3,00,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,00,00,000.00 | .00 | 3,00,00,000.00 |
| | | Total: 00 | Voted | 45,00,00,000.00 | .00 | 7,00,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 45,00,00,000.00 | .00 | 7,00,00,000.00 |
| | | Total: 12 | Voted | 45,00,00,000.00 | .00 | 7,00,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 45,00,00,000.00 | .00 | 7,00,00,000.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2202 03 102 | | | Total: 102 | Voted | 1,90,74,67,000.00 | 24,00,00,000.00 | 57,11,92,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,90,74,67,000.00 | 24,00,00,000.00 | 57,11,92,000.00 |
| | 103 01 01 | | 14 | Voted | 9,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 9,00,00,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 9,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 9,00,00,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 9,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 9,00,00,000.00 | .00 | .00 |
| | | 03 00 | 01 | Voted | 2,25,00,00,000.00 | 14,86,59,410.00 | 54,96,18,847.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,25,00,00,000.00 | 14,86,59,410.00 | 54,96,18,847.00 |
| | | | 03 | Voted | 1,26,00,00,000.00 | 7,40,35,938.00 | 28,75,02,731.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,26,00,00,000.00 | 7,40,35,938.00 | 28,75,02,731.00 |
| | | | 04 | Voted | 55,00,000.00 | 3,39,130.00 | 10,97,999.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 55,00,000.00 | 3,39,130.00 | 10,97,999.00 |
| | | | 06 | Voted | 24,75,00,000.00 | 1,06,42,266.00 | 3,91,99,536.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 24,75,00,000.00 | 1,06,42,266.00 | 3,91,99,536.00 |
| | | | 08 | Voted | 50,00,00,000.00 | 4,06,34,159.00 | 12,19,82,141.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,00,000.00 | 4,06,34,159.00 | 12,19,82,141.00 |
| | | | 09 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | 10 | Voted | 10,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 10,00,000.00 | .00 | .00 |
| | | | 11 | Voted | 1,50,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,50,000.00 | .00 | .00 |
| | | | 20 | Voted | 25,00,000.00 | 2,07,288.00 | 3,53,061.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 25,00,000.00 | 2,07,288.00 | 3,53,061.00 |
| | | | 21 | Voted | 60,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 60,00,000.00 | .00 | .00 |
| | | | 22 | Voted | 26,40,000.00 | 1,78,608.00 | 2,54,100.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 26,40,000.00 | 1,78,608.00 | 2,54,100.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 03 103 03 00 | 23 | Voted | 10,00,000.00 | 13,352.00 | 46,704.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 13,352.00 | 46,704.00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 80,00,000.00 | 10,57,685.00 | 55,60,726.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | 10,57,685.00 | 55,60,726.00 |
| | 26 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 27 | Voted | 2,00,00,000.00 | 1,04,044.00 | 5,38,473.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 1,04,044.00 | 5,38,473.00 |
| | 40 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 42 | Voted | 75,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | .00 | .00 |
| | 43 | Voted | 22,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,000.00 | .00 | .00 |
| | 51 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 52 | Voted | 12,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,50,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,32,04,41,000.00 | 27,58,71,880.00 | 1,00,61,54,318.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,32,04,41,000.00 | 27,58,71,880.00 | 1,00,61,54,318.00 |
| | Total: 03 | Voted | 4,32,04,41,000.00 | 27,58,71,880.00 | 1,00,61,54,318.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,32,04,41,000.00 | 27,58,71,880.00 | 1,00,61,54,318.00 |
| 05 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 05 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 12 00 | | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 03 103 12 00 42 | Voted | 75,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 75,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,00,000.00 | .00 | .00 |
| Total: 12 | Voted | 75,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,00,000.00 | .00 | .00 |
| 14 00 21 | Voted | 18,75,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,75,000.00 | .00 | .00 |
| 42 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 51 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 56 | Voted | 2,05,79,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,05,79,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,44,54,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,44,54,000.00 | .00 | .00 |
| Total: 14 | Voted | 2,44,54,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,44,54,000.00 | .00 | .00 |
| 16 00 08 | Voted | 15,00,000.00 | 61,700.00 | 1,83,960.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | 61,700.00 | 1,83,960.00 |
| 20 | Voted | 1,00,000.00 | .00 | 8,150.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | 8,150.00 |
| 22 | Voted | 2,00,000.00 | .00 | 8,049.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | 8,049.00 |
| 26 | Voted | 7,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,000.00 | .00 | .00 |
| 42 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 30,00,000.00 | 61,700.00 | 2,00,159.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | 61,700.00 | 2,00,159.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 03 103 16 | Total: 16 | Voted | 30,00,000.00 | 61,700.00 | 2,00,159.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 61,700.00 | 2,00,159.00 |
| 17 00 | 42 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | Total: 17 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| 18 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 18 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 19 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 19 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 20 00 | 42 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 20 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| 21 00 | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2202 03 103 21 | | Total: 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| 22 | 00 | 42 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | .00 | .00 |
| | | Total: 22 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | .00 | .00 |
| 23 | 00 | 42 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | Total: 23 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| 26 | 00 | 27 | Voted | 15,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 15,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | .00 | .00 |
| | | Total: 26 | Voted | 15,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | .00 | .00 |
| 27 | 00 | 42 | Voted | 3,14,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,14,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 3,14,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,14,00,000.00 | .00 | .00 |
| | | Total: 27 | Voted | 3,14,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,14,00,000.00 | .00 | .00 |
| 28 | 00 | 42 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 03 103 28 | Total: 28 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 29 00 42 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 29 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 30 00 42 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 30 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 103 | Voted | 4,51,57,98,000.00 | 27,59,33,580.00 | 1,00,63,54,477.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,51,57,98,000.00 | 27,59,33,580.00 | 1,00,63,54,477.00 |
| 104 03 00 05 | Voted | 75,00,00,000.00 | 11,15,32,427.00 | 38,80,48,804.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,00,00,000.00 | 11,15,32,427.00 | 38,80,48,804.00 |
| 56 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 75,00,01,000.00 | 11,15,32,427.00 | 38,80,48,804.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,00,01,000.00 | 11,15,32,427.00 | 38,80,48,804.00 |
| Total: 03 | Voted | 75,00,01,000.00 | 11,15,32,427.00 | 38,80,48,804.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,00,01,000.00 | 11,15,32,427.00 | 38,80,48,804.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 03 104 05 04 05 | Voted | 61,51,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 61,51,000.00 | .00 | .00 |
| 08 | Voted | 4,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | .00 | .00 |
| 56 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 3,65,51,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,65,51,000.00 | .00 | .00 |
| Total: 05 | Voted | 3,65,51,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,65,51,000.00 | .00 | .00 |
| Total: 104 | Voted | 78,65,52,000.00 | 11,15,32,427.00 | 38,80,48,804.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 78,65,52,000.00 | 11,15,32,427.00 | 38,80,48,804.00 |
| 105 02 00 56 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 03 00 56 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 04 00 27 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 56 | Voted | 14,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 03 105 04 | Total: 04 Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| | Total: 105 Voted | 18,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,000.00 | .00 | .00 |
| 107 07 00 45 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 07 Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| 08 00 42 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 08 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 107 Voted | 12,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,00,00,000.00 | .00 | .00 |
| 800 17 00 42 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 17 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 18 00 42 | Voted | 7,11,95,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,11,95,000.00 | .00 | .00 |
| | Total: 00 Voted | 7,11,95,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,11,95,000.00 | .00 | .00 |
| | Total: 18 Voted | 7,11,95,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,11,95,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 03 800 | Total: 800 | Voted | 9,11,95,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,11,95,000.00 | .00 | .00 |
| | Total: 03 | Voted | 7,50,32,63,000.00 | 63,27,64,571.00 | 1,98,62,26,634.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,32,63,000.00 | 63,27,64,571.00 | 1,98,62,26,634.00 |
| 05 001 03 00 | 01 | Voted | 50,00,000.00 | 1,90,000.00 | 7,60,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 1,90,000.00 | 7,60,000.00 |
| | 03 | Voted | 28,00,000.00 | 95,000.00 | 3,95,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 28,00,000.00 | 95,000.00 | 3,95,200.00 |
| | 04 | Voted | 1,50,000.00 | 8,985.00 | 8,985.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 8,985.00 | 8,985.00 |
| | 06 | Voted | 5,50,000.00 | 12,880.00 | 51,520.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | 12,880.00 | 51,520.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 5,00,000.00 | 27,600.00 | 83,312.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 27,600.00 | 83,312.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | .00 | 23,913.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 23,913.00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | .00 | 27,580.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 27,580.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 1,00,000.00 | .00 | 40,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 40,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 05 001 03 00 | 25 | Voted | 1,00,000.00 | 1,506.00 | 4,580.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 1,506.00 | 4,580.00 |
| | 26 | Voted | 1,50,000.00 | .00 | 23,724.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | 23,724.00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 30 | Voted | 50,000.00 | 1,460.00 | 1,460.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 1,460.00 | 1,460.00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,06,02,000.00 | 3,37,431.00 | 14,20,274.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,06,02,000.00 | 3,37,431.00 | 14,20,274.00 |
| | Total: 03 | Voted | 1,06,02,000.00 | 3,37,431.00 | 14,20,274.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,06,02,000.00 | 3,37,431.00 | 14,20,274.00 |
| | Total: 001 | Voted | 1,06,02,000.00 | 3,37,431.00 | 14,20,274.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,06,02,000.00 | 3,37,431.00 | 14,20,274.00 |
| 102 03 00 | 05 | Voted | 1,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,000.00 | .00 | .00 |
| | 08 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,000.00 | .00 | .00 |
| | Total: 03 | Voted | 2,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,000.00 | .00 | .00 |
| 04 00 | 05 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 05 102 04 00 | 08 Voted | 50,00,000.00 | 25,00,000.00 | 25,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 25,00,000.00 | 25,00,000.00 |
| | 56 Voted | 1,00,00,000.00 | 50,00,000.00 | 50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 50,00,000.00 | 50,00,000.00 |
| | Total: 00 Voted | 2,00,00,000.00 | 75,00,000.00 | 75,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | 75,00,000.00 | 75,00,000.00 |
| | Total: 04 Voted | 2,00,00,000.00 | 75,00,000.00 | 75,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | 75,00,000.00 | 75,00,000.00 |
| | Total: 102 Voted | 2,02,25,000.00 | 75,00,000.00 | 75,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,02,25,000.00 | 75,00,000.00 | 75,00,000.00 |
| 103 03 00 | 01 Voted | 56,37,000.00 | 8,20,800.00 | 16,78,800.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 56,37,000.00 | 8,20,800.00 | 16,78,800.00 |
| | 03 Voted | 31,57,000.00 | 4,10,400.00 | 8,73,720.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 31,57,000.00 | 4,10,400.00 | 8,73,720.00 |
| | 04 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 06 Voted | 6,20,000.00 | 43,560.00 | 89,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,20,000.00 | 43,560.00 | 89,200.00 |
| | 08 Voted | 7,00,000.00 | 53,010.00 | 1,57,320.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,000.00 | 53,010.00 | 1,57,320.00 |
| | 09 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 20 Voted | 1,00,000.00 | 49,140.00 | 49,140.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | 49,140.00 | 49,140.00 |
| | 21 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 22 Voted | 1,00,000.00 | 39,800.00 | 39,800.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | 39,800.00 | 39,800.00 |
| | 25 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 05 103 03 00 26 | Voted | 2,00,000.00 | 22,500.00 | 22,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | 22,500.00 | 22,500.00 |
| 52 | Voted | 4,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,13,15,000.00 | 14,39,210.00 | 29,10,480.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,13,15,000.00 | 14,39,210.00 | 29,10,480.00 |
| Total: 03 | Voted | 1,13,15,000.00 | 14,39,210.00 | 29,10,480.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,13,15,000.00 | 14,39,210.00 | 29,10,480.00 |
| 04 00 05 | Voted | 26,00,00,000.00 | 2,16,55,410.00 | 6,30,30,641.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 26,00,00,000.00 | 2,16,55,410.00 | 6,30,30,641.00 |
| 08 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 26,00,01,000.00 | 2,16,55,410.00 | 6,30,30,641.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 26,00,01,000.00 | 2,16,55,410.00 | 6,30,30,641.00 |
| Total: 04 | Voted | 26,00,01,000.00 | 2,16,55,410.00 | 6,30,30,641.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 26,00,01,000.00 | 2,16,55,410.00 | 6,30,30,641.00 |
| 06 00 01 | Voted | 1,00,00,000.00 | 6,89,200.00 | 20,60,820.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 6,89,200.00 | 20,60,820.00 |
| 03 | Voted | 56,00,000.00 | 3,44,600.00 | 10,78,948.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 56,00,000.00 | 3,44,600.00 | 10,78,948.00 |
| 04 | Voted | 2,73,000.00 | .00 | 20,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,73,000.00 | .00 | 20,000.00 |
| 06 | Voted | 11,00,000.00 | 59,070.00 | 1,75,610.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,00,000.00 | 59,070.00 | 1,75,610.00 |
| 08 | Voted | 8,00,000.00 | 44,995.00 | 1,35,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | 44,995.00 | 1,35,200.00 |
| 09 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 20 | Voted | 3,35,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,35,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2202 05 103 06 00 | 21 | Voted | | 3,80,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,80,000.00 | .00 | .00 |
| | 22 | Voted | | 3,28,000.00 | 12,000.00 | 33,707.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,28,000.00 | 12,000.00 | 33,707.00 |
| | 23 | Voted | | 2,50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,50,000.00 | .00 | .00 |
| | 25 | Voted | | 3,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,00,000.00 | .00 | .00 |
| | 26 | Voted | | 8,05,000.00 | 17,000.00 | 17,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 8,05,000.00 | 17,000.00 | 17,000.00 |
| | 29 | Voted | | 40,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,000.00 | .00 | .00 |
| | 51 | Voted | | 2,00,000.00 | .00 | 38,232.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,000.00 | .00 | 38,232.00 |
| | Total: 00 | Voted | | 2,04,12,000.00 | 11,66,865.00 | 35,59,517.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,04,12,000.00 | 11,66,865.00 | 35,59,517.00 |
| | Total: 06 | Voted | | 2,04,12,000.00 | 11,66,865.00 | 35,59,517.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,04,12,000.00 | 11,66,865.00 | 35,59,517.00 |
| 07 00 | 42 | Voted | | 20,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 20,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | | 20,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,000.00 | .00 | .00 |
| 08 00 | 01 | Voted | | 13,00,000.00 | 1,11,900.00 | 4,05,600.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 13,00,000.00 | 1,11,900.00 | 4,05,600.00 |
| | 03 | Voted | | 16,80,000.00 | 55,950.00 | 2,10,632.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 16,80,000.00 | 55,950.00 | 2,10,632.00 |
| | 04 | Voted | | 1,00,000.00 | .00 | 1,250.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | .00 | 1,250.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 05 103 08 00 | 06 | Voted | 3,30,000.00 | 9,840.00 | 35,370.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,30,000.00 | 9,840.00 | 35,370.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 35,00,000.00 | 2,53,860.00 | 7,60,440.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 2,53,860.00 | 7,60,440.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | 20,810.00 | 49,956.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 20,810.00 | 49,956.00 |
| | 21 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 22 | Voted | 1,50,000.00 | 25,480.00 | 40,480.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 25,480.00 | 40,480.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 25,00,000.00 | .00 | 70,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | 70,800.00 |
| | 25 | Voted | 1,00,000.00 | .00 | 3,540.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 3,540.00 |
| | 26 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 05 103 08 00 40 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 42 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,07,63,000.00 | 4,77,840.00 | 15,78,068.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,07,63,000.00 | 4,77,840.00 | 15,78,068.00 |
| Total: 08 | Voted | 1,07,63,000.00 | 4,77,840.00 | 15,78,068.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,07,63,000.00 | 4,77,840.00 | 15,78,068.00 |
| 09 00 05 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 09 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 11 00 45 | Voted | 2,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,000.00 | .00 | .00 |
| Total: 11 | Voted | 2,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,000.00 | .00 | .00 |
| Total: 103 | Voted | 30,47,42,000.00 | 2,47,39,325.00 | 7,10,78,706.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,47,42,000.00 | 2,47,39,325.00 | 7,10,78,706.00 |
| Total: 05 | Voted | 33,55,69,000.00 | 3,25,76,756.00 | 7,99,98,980.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 33,55,69,000.00 | 3,25,76,756.00 | 7,99,98,980.00 |
| 80 001 03 00 01 | Voted | 73,21,000.00 | 4,69,500.00 | 18,72,348.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 73,21,000.00 | 4,69,500.00 | 18,72,348.00 |
| 03 | Voted | 41,00,000.00 | 2,34,750.00 | 9,71,398.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 41,00,000.00 | 2,34,750.00 | 9,71,398.00 |
| 04 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 80 001 03 00 | 06 | Voted | 8,05,000.00 | 41,750.00 | 1,66,259.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,05,000.00 | 41,750.00 | 1,66,259.00 |
| | 07 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 08 | Voted | 21,78,000.00 | 1,52,426.00 | 4,57,278.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,78,000.00 | 1,52,426.00 | 4,57,278.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | 15,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | 3,500.00 | 3,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 3,500.00 | 3,500.00 |
| | 24 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 25 | Voted | 72,000.00 | 2,828.00 | 8,485.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 72,000.00 | 2,828.00 | 8,485.00 |
| | 26 | Voted | 1,00,000.00 | 5,130.00 | 5,130.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 5,130.00 | 5,130.00 |
| | 27 | Voted | 19,32,000.00 | 27,607.00 | 83,326.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,32,000.00 | 27,607.00 | 83,326.00 |
| | 28 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 29 | Voted | 7,50,000.00 | .00 | 32,370.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | 32,370.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 80 001 03 00 30 | Voted | 75,000.00 | .00 | 4,149.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,000.00 | .00 | 4,149.00 |
| 42 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,96,34,000.00 | 9,37,491.00 | 36,04,243.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,96,34,000.00 | 9,37,491.00 | 36,04,243.00 |
| Total: 03 | Voted | 1,96,34,000.00 | 9,37,491.00 | 36,04,243.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,96,34,000.00 | 9,37,491.00 | 36,04,243.00 |
| 04 00 01 | Voted | 10,50,00,000.00 | 70,92,517.00 | 2,66,75,699.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,50,00,000.00 | 70,92,517.00 | 2,66,75,699.00 |
| 03 | Voted | 5,88,00,000.00 | 35,43,943.00 | 1,39,46,681.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,88,00,000.00 | 35,43,943.00 | 1,39,46,681.00 |
| 04 | Voted | 16,00,000.00 | 26,688.00 | 1,14,604.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,00,000.00 | 26,688.00 | 1,14,604.00 |
| 06 | Voted | 1,15,50,000.00 | 6,20,127.00 | 22,92,011.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,15,50,000.00 | 6,20,127.00 | 22,92,011.00 |
| 07 | Voted | 61,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 61,01,000.00 | .00 | .00 |
| 08 | Voted | 3,90,00,000.00 | 31,38,467.00 | 92,02,401.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,90,00,000.00 | 31,38,467.00 | 92,02,401.00 |
| 09 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 10 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 11 | Voted | 4,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | .00 | .00 |
| 20 | Voted | 10,00,000.00 | 40,414.00 | 69,169.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 40,414.00 | 69,169.00 |
| 21 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 80 001 04 00 | 22 | Voted | 18,00,000.00 | 79,961.00 | 1,33,840.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 79,961.00 | 1,33,840.00 |
| | 23 | Voted | 72,63,000.00 | 4,34,546.00 | 8,10,540.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 72,63,000.00 | 4,34,546.00 | 8,10,540.00 |
| | 24 | Voted | 60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | .00 | .00 |
| | 25 | Voted | 20,00,000.00 | 1,18,314.00 | 2,93,280.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,18,314.00 | 2,93,280.00 |
| | 26 | Voted | 10,00,000.00 | 8,709.00 | 92,459.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 8,709.00 | 92,459.00 |
| | 27 | Voted | 20,00,000.00 | 4,24,622.00 | 12,65,895.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 4,24,622.00 | 12,65,895.00 |
| | 29 | Voted | 40,00,000.00 | 1,42,543.00 | 3,35,552.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 1,42,543.00 | 3,35,552.00 |
| | 42 | Voted | 10,57,43,000.00 | 23,65,620.00 | 57,27,029.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,57,43,000.00 | 23,65,620.00 | 57,27,029.00 |
| | 51 | Voted | 4,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 34,87,70,000.00 | 1,80,36,471.00 | 6,09,59,160.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,87,70,000.00 | 1,80,36,471.00 | 6,09,59,160.00 |
| | Total: 04 | Voted | 34,87,70,000.00 | 1,80,36,471.00 | 6,09,59,160.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,87,70,000.00 | 1,80,36,471.00 | 6,09,59,160.00 |
| 05 00 | 01 | Voted | 14,24,000.00 | 92,400.00 | 2,77,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,24,000.00 | 92,400.00 | 2,77,200.00 |
| | 03 | Voted | 7,97,000.00 | 46,200.00 | 1,45,992.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,97,000.00 | 46,200.00 | 1,45,992.00 |
| | 04 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 80 001 05 00 | 06 | Voted | 1,57,000.00 | 6,960.00 | 20,880.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,57,000.00 | 6,960.00 | 20,880.00 |
| | 07 | Voted | 1,45,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,45,000.00 | .00 | .00 |
| | 08 | Voted | 28,51,000.00 | 2,50,065.00 | 7,38,873.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 28,51,000.00 | 2,50,065.00 | 7,38,873.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | .00 | 14,868.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 14,868.00 |
| | 23 | Voted | 10,000.00 | .00 | 6,540.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | 6,540.00 |
| | 25 | Voted | 80,000.00 | 1,716.00 | 5,216.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | 1,716.00 | 5,216.00 |
| | 26 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 27 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 29 | Voted | 3,50,000.00 | .00 | 37,520.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | 37,520.00 |
| | 40 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 42 | Voted | 30,00,000.00 | 17,280.00 | 34,182.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 17,280.00 | 34,182.00 |
| Total: 00 | | Voted | 93,60,000.00 | 4,14,621.00 | 12,81,271.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 93,60,000.00 | 4,14,621.00 | 12,81,271.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2202 80 001 05 | Total: 05 | | Voted | 93,60,000.00 | 4,14,621.00 | 12,81,271.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 93,60,000.00 | 4,14,621.00 | 12,81,271.00 |
| | Total: 001 | | Voted | 37,77,64,000.00 | 1,93,88,583.00 | 6,58,44,674.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 37,77,64,000.00 | 1,93,88,583.00 | 6,58,44,674.00 |
| 003 01 02 | | 01 | Voted | 27,00,00,000.00 | 2,21,60,473.00 | 7,50,77,567.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 27,00,00,000.00 | 2,21,60,473.00 | 7,50,77,567.00 |
| | | 03 | Voted | 15,12,00,000.00 | 1,10,87,385.00 | 3,94,12,012.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,12,00,000.00 | 1,10,87,385.00 | 3,94,12,012.00 |
| | | 06 | Voted | 2,97,00,000.00 | 16,82,258.00 | 55,28,126.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,97,00,000.00 | 16,82,258.00 | 55,28,126.00 |
| | Total: 02 | | Voted | 45,09,00,000.00 | 3,49,30,116.00 | 12,00,17,705.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 45,09,00,000.00 | 3,49,30,116.00 | 12,00,17,705.00 |
| | Total: 01 | | Voted | 45,09,00,000.00 | 3,49,30,116.00 | 12,00,17,705.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 45,09,00,000.00 | 3,49,30,116.00 | 12,00,17,705.00 |
| 02 00 | | 04 | Voted | 13,00,000.00 | 1,36,437.00 | 1,81,698.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,00,000.00 | 1,36,437.00 | 1,81,698.00 |
| | | 08 | Voted | 6,00,000.00 | 38,190.00 | 38,190.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,00,000.00 | 38,190.00 | 38,190.00 |
| | | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 10 | Voted | 13,00,000.00 | 5,121.00 | 5,121.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,00,000.00 | 5,121.00 | 5,121.00 |
| | | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 20 | Voted | 6,50,000.00 | 44,902.00 | 44,902.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,50,000.00 | 44,902.00 | 44,902.00 |
| | | 21 | Voted | 6,50,000.00 | 65,100.00 | 1,12,772.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,50,000.00 | 65,100.00 | 1,12,772.00 |
| | | 22 | Voted | 13,00,000.00 | 2,28,306.00 | 2,39,106.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,00,000.00 | 2,28,306.00 | 2,39,106.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 80 003 02 00 | 23 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 24 | Voted | 6,00,000.00 | 3,770.00 | 5,860.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 3,770.00 | 5,860.00 |
| | 25 | Voted | 40,00,000.00 | 1,20,972.00 | 2,38,613.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 1,20,972.00 | 2,38,613.00 |
| | 26 | Voted | 6,50,000.00 | 89,737.00 | 96,687.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | 89,737.00 | 96,687.00 |
| | 27 | Voted | 5,00,000.00 | 30,900.00 | 48,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 30,900.00 | 48,700.00 |
| | 29 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 40 | Voted | 6,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | .00 | .00 |
| | 42 | Voted | 6,50,000.00 | 40,817.00 | 47,187.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | 40,817.00 | 47,187.00 |
| | 51 | Voted | 15,00,000.00 | 2,28,662.00 | 2,28,662.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 2,28,662.00 | 2,28,662.00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,55,51,000.00 | 10,32,914.00 | 12,87,498.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,55,51,000.00 | 10,32,914.00 | 12,87,498.00 |
| Total: 02 | | Voted | 1,55,51,000.00 | 10,32,914.00 | 12,87,498.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,55,51,000.00 | 10,32,914.00 | 12,87,498.00 |
| 03 00 | 01 | Voted | 84,00,000.00 | 8,35,100.00 | 18,35,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 84,00,000.00 | 8,35,100.00 | 18,35,900.00 |
| | 03 | Voted | 47,04,000.00 | 4,17,550.00 | 9,61,214.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 47,04,000.00 | 4,17,550.00 | 9,61,214.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 80 003 03 00 | 06 | Voted | 9,24,000.00 | 74,170.00 | 1,62,410.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,24,000.00 | 74,170.00 | 1,62,410.00 |
| | 22 | Voted | 1,00,000.00 | 10,900.00 | 10,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 10,900.00 | 10,900.00 |
| | 23 | Voted | 3,00,000.00 | .00 | 14,150.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 14,150.00 |
| | 25 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | 19,400.00 | 19,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 19,400.00 | 19,400.00 |
| | Total: 00 | Voted | 1,47,78,000.00 | 13,57,120.00 | 30,03,974.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,47,78,000.00 | 13,57,120.00 | 30,03,974.00 |
| | Total: 03 | Voted | 1,47,78,000.00 | 13,57,120.00 | 30,03,974.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,47,78,000.00 | 13,57,120.00 | 30,03,974.00 |
| | Total: 003 | Voted | 48,12,29,000.00 | 3,73,20,150.00 | 12,43,09,177.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 48,12,29,000.00 | 3,73,20,150.00 | 12,43,09,177.00 |
| 107 02 00 | 45 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | Total: 00 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | Total: 02 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | Total: 107 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | Total: 80 | Voted | 85,90,43,000.00 | 5,67,08,733.00 | 19,01,53,851.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 85,90,43,000.00 | 5,67,08,733.00 | 19,01,53,851.00 |
| | Total: 2202 | Voted | 99,29,62,85,000.00 | 5,66,62,97,469.00 | 21,80,37,79,077.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 99,29,62,85,000.00 | 5,66,62,97,469.00 | 21,80,37,79,077.00 |
| | Grand Total: | Voted | 99,29,62,85,000.00 | 5,66,62,97,469.00 | 21,80,37,79,077.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 99,29,62,85,000.00 | 5,66,62,97,469.00 | 21,80,37,79,077.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:51:44

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2203 **Technical Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2203 00 001 02 00 | 01 | Voted | 1,36,40,000.00 | 7,77,400.00 | 31,09,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,36,40,000.00 | 7,77,400.00 | 31,09,600.00 |
| | 02 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 03 | Voted | 76,38,000.00 | 3,88,700.00 | 16,16,992.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 76,38,000.00 | 3,88,700.00 | 16,16,992.00 |
| | 06 | Voted | 15,00,000.00 | 56,750.00 | 2,27,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 56,750.00 | 2,27,000.00 |
| Total: 00 | | Voted | 2,42,78,000.00 | 12,22,850.00 | 49,53,592.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,42,78,000.00 | 12,22,850.00 | 49,53,592.00 |
| Total: 02 | | Voted | 2,42,78,000.00 | 12,22,850.00 | 49,53,592.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,42,78,000.00 | 12,22,850.00 | 49,53,592.00 |
| 03 00 | 01 | Voted | 2,12,00,000.00 | .00 | 39,72,488.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,12,00,000.00 | .00 | 39,72,488.00 |
| | 02 | Voted | 3,00,000.00 | 56,170.00 | 62,110.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 56,170.00 | 62,110.00 |
| | 03 | Voted | 1,18,72,000.00 | .00 | 22,09,573.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,18,72,000.00 | .00 | 22,09,573.00 |
| | 04 | Voted | 3,00,000.00 | .00 | 28,865.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 28,865.00 |
| | 06 | Voted | 23,32,000.00 | .00 | 2,09,807.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,32,000.00 | .00 | 2,09,807.00 |
| | 07 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 08 | Voted | 30,00,000.00 | 1,89,294.00 | 3,78,018.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 1,89,294.00 | 3,78,018.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |

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

Draft PRINTED ON: 30/07/2024 10:51:44

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2203 00 001 03 00 | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 21 | Voted | 7,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | .00 |
| | 22 | Voted | 12,00,000.00 | 2,299.00 | 2,299.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 2,299.00 | 2,299.00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 4,80,000.00 | 15,406.00 | 45,917.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,80,000.00 | 15,406.00 | 45,917.00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 28 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 29 | Voted | 15,00,000.00 | .00 | 10,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | 10,800.00 |
| | 30 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 40 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 42 | Voted | 80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | .00 | .00 |
| | 44 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 51 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2203 00 001 03 00 52 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,56,45,000.00 | 2,63,169.00 | 69,19,877.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,56,45,000.00 | 2,63,169.00 | 69,19,877.00 |
| Total: 03 | Voted | 5,56,45,000.00 | 2,63,169.00 | 69,19,877.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,56,45,000.00 | 2,63,169.00 | 69,19,877.00 |
| 04 00 01 | Voted | 75,00,000.00 | 4,18,400.00 | 16,69,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,00,000.00 | 4,18,400.00 | 16,69,400.00 |
| 02 | Voted | 1,00,000.00 | 32,000.00 | 32,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | 32,000.00 | 32,000.00 |
| 03 | Voted | 42,00,000.00 | 2,09,200.00 | 8,68,060.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 42,00,000.00 | 2,09,200.00 | 8,68,060.00 |
| 04 | Voted | 1,00,000.00 | 1,200.00 | 1,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | 1,200.00 | 1,200.00 |
| 06 | Voted | 8,25,000.00 | 21,260.00 | 81,470.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,25,000.00 | 21,260.00 | 81,470.00 |
| 07 | Voted | 5,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,000.00 | .00 | .00 |
| 08 | Voted | 12,00,000.00 | 88,350.00 | 1,91,520.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,00,000.00 | 88,350.00 | 1,91,520.00 |
| 09 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 10 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| 11 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 20 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 21 | Voted | 8,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2203 00 001 04 00 | 22 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 24 | Voted | 50,000.00 | 11,205.00 | 49,771.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 11,205.00 | 49,771.00 |
| | 25 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 26 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 27 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 29 | Voted | 2,00,000.00 | .00 | 28,649.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 28,649.00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 31 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 52 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 2,21,82,000.00 | 7,81,615.00 | 29,22,070.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,21,82,000.00 | 7,81,615.00 | 29,22,070.00 |
| Total: 04 | | Voted | 2,21,82,000.00 | 7,81,615.00 | 29,22,070.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,21,82,000.00 | 7,81,615.00 | 29,22,070.00 |
| Total: 001 | | Voted | 10,21,05,000.00 | 22,67,634.00 | 1,47,95,539.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,21,05,000.00 | 22,67,634.00 | 1,47,95,539.00 |
| 104 03 00 | | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2203 00 104 03 00 05 | Voted | 4,00,00,000.00 | .00 | 1,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | 1,50,00,000.00 |
| 56 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 4,30,00,000.00 | .00 | 1,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,30,00,000.00 | .00 | 1,50,00,000.00 |
| Total: 03 | Voted | 4,30,00,000.00 | .00 | 1,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,30,00,000.00 | .00 | 1,50,00,000.00 |
| Total: 104 | Voted | 4,30,00,000.00 | .00 | 1,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,30,00,000.00 | .00 | 1,50,00,000.00 |
| 105 01 02 14 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 03 00 01 | Voted | 75,00,00,000.00 | 6,37,71,636.00 | 19,28,61,809.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,00,00,000.00 | 6,37,71,636.00 | 19,28,61,809.00 |
| 02 | Voted | 70,00,000.00 | 3,38,969.00 | 5,04,869.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,00,000.00 | 3,38,969.00 | 5,04,869.00 |
| 03 | Voted | 42,00,00,000.00 | 3,19,15,199.00 | 10,06,72,934.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 42,00,00,000.00 | 3,19,15,199.00 | 10,06,72,934.00 |
| 04 | Voted | 60,00,000.00 | 5,90,579.00 | 5,90,579.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,000.00 | 5,90,579.00 | 5,90,579.00 |
| 06 | Voted | 8,25,00,000.00 | 45,28,885.00 | 1,32,37,380.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,25,00,000.00 | 45,28,885.00 | 1,32,37,380.00 |
| 07 | Voted | 3,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,000.00 | .00 | .00 |
| 08 | Voted | 12,00,00,000.00 | 1,39,52,837.00 | 3,28,32,346.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,00,00,000.00 | 1,39,52,837.00 | 3,28,32,346.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2203 00 105 03 00 | 09 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 10 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | .00 | .00 |
| | 20 | Voted | 50,00,000.00 | 6,20,925.00 | 6,34,882.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 6,20,925.00 | 6,34,882.00 |
| | 21 | Voted | 1,00,00,000.00 | 7,92,348.00 | 7,92,348.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 7,92,348.00 | 7,92,348.00 |
| | 22 | Voted | 40,00,000.00 | 4,23,814.00 | 4,40,326.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 4,23,814.00 | 4,40,326.00 |
| | 23 | Voted | 25,00,000.00 | 35,700.00 | 35,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 35,700.00 | 35,700.00 |
| | 24 | Voted | 2,00,000.00 | 15,712.00 | 15,712.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 15,712.00 | 15,712.00 |
| | 25 | Voted | 2,50,00,000.00 | 33,17,575.00 | 51,54,594.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 33,17,575.00 | 51,54,594.00 |
| | 26 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | 27 | Voted | 2,00,00,000.00 | 22,69,744.00 | 42,71,060.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 22,69,744.00 | 42,71,060.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 30 | Voted | 4,00,000.00 | 9,135.00 | 9,135.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 9,135.00 | 9,135.00 |
| | 40 | Voted | 5,00,00,000.00 | 15,930.00 | 15,930.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 15,930.00 | 15,930.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2203 00 105 03 00 | 42 | Voted | 60,00,000.00 | 1,26,780.00 | 1,44,780.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 1,26,780.00 | 1,44,780.00 |
| | 43 | Voted | 8,00,000.00 | 25,488.00 | 25,488.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 25,488.00 | 25,488.00 |
| | 44 | Voted | 70,00,000.00 | 2,85,585.00 | 3,00,728.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 2,85,585.00 | 3,00,728.00 |
| | 45 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 51 | Voted | 3,00,00,000.00 | 7,15,492.00 | 7,47,328.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 7,15,492.00 | 7,47,328.00 |
| | 52 | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,60,84,22,000.00 | 12,37,52,333.00 | 35,32,87,928.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,84,22,000.00 | 12,37,52,333.00 | 35,32,87,928.00 |
| | Total: 03 | Voted | 1,60,84,22,000.00 | 12,37,52,333.00 | 35,32,87,928.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,84,22,000.00 | 12,37,52,333.00 | 35,32,87,928.00 |
| | Total: 105 | Voted | 1,63,84,22,000.00 | 12,37,52,333.00 | 35,32,87,928.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,63,84,22,000.00 | 12,37,52,333.00 | 35,32,87,928.00 |
| 112 03 00 | 05 | Voted | 30,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | .00 | .00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 56 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 32,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,00,01,000.00 | .00 | .00 |
| | Total: 03 | Voted | 32,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,00,01,000.00 | .00 | .00 |
| 04 00 | 05 | Voted | 13,00,00,000.00 | 6,00,00,000.00 | 6,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,00,000.00 | 6,00,00,000.00 | 6,00,00,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2203 00 112 04 00 | 08 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 19,00,00,000.00 | 6,00,00,000.00 | 6,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,00,00,000.00 | 6,00,00,000.00 | 6,00,00,000.00 |
| | Total: 04 | Voted | 19,00,00,000.00 | 6,00,00,000.00 | 6,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,00,00,000.00 | 6,00,00,000.00 | 6,00,00,000.00 |
| 05 00 | 05 | Voted | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | 08 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 56 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 22,50,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,50,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | Total: 05 | Voted | 22,50,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,50,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| 06 00 | 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 06 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| 11 00 | 42 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 11 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2203 00 112 | Total: 112 | Voted | 79,50,01,000.00 | 16,00,00,000.00 | 16,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 79,50,01,000.00 | 16,00,00,000.00 | 16,00,00,000.00 |
| | Total: 00 | Voted | 2,57,85,28,000.00 | 28,60,19,967.00 | 54,30,83,467.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,57,85,28,000.00 | 28,60,19,967.00 | 54,30,83,467.00 |
| | Total: 2203 | Voted | 2,57,85,28,000.00 | 28,60,19,967.00 | 54,30,83,467.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,57,85,28,000.00 | 28,60,19,967.00 | 54,30,83,467.00 |
| | Grand Total: | Voted | 2,57,85,28,000.00 | 28,60,19,967.00 | 54,30,83,467.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,57,85,28,000.00 | 28,60,19,967.00 | 54,30,83,467.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:52:06

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2204 **Sports and Youth Services**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2204 00 001 01 04 | 01 | Voted | 25,00,000.00 | 76,200.00 | 1,52,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 76,200.00 | 1,52,400.00 |
| | 02 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 03 | Voted | 14,00,000.00 | 38,100.00 | 79,248.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,000.00 | 38,100.00 | 79,248.00 |
| | 04 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 06 | Voted | 2,75,000.00 | 7,660.00 | 15,320.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,75,000.00 | 7,660.00 | 15,320.00 |
| | 07 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 08 | Voted | 15,00,000.00 | 1,09,879.00 | 2,23,178.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,09,879.00 | 2,23,178.00 |
| | 09 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 22 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | Total: 04 | Voted | 58,90,000.00 | 2,31,839.00 | 4,70,146.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 58,90,000.00 | 2,31,839.00 | 4,70,146.00 |
| | Total: 01 | Voted | 58,90,000.00 | 2,31,839.00 | 4,70,146.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 58,90,000.00 | 2,31,839.00 | 4,70,146.00 |
| 03 00 | 01 | Voted | 5,61,00,000.00 | 26,95,740.00 | 1,39,42,565.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,61,00,000.00 | 26,95,740.00 | 1,39,42,565.00 |
| | 02 | Voted | 50,00,000.00 | 4,97,832.00 | 6,01,976.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 4,97,832.00 | 6,01,976.00 |
| | 03 | Voted | 3,14,16,000.00 | 13,48,000.00 | 72,76,792.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,14,16,000.00 | 13,48,000.00 | 72,76,792.00 |
| | 04 | Voted | 6,00,000.00 | 10,460.00 | 25,172.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 10,460.00 | 25,172.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2204 00 001 03 00 | 06 | Voted | 61,71,000.00 | 1,87,500.00 | 10,05,662.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 61,71,000.00 | 1,87,500.00 | 10,05,662.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 60,00,000.00 | 5,44,872.00 | 12,14,799.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 5,44,872.00 | 12,14,799.00 |
| | 10 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 11 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 20 | Voted | 10,00,000.00 | 77,556.00 | 1,59,310.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 77,556.00 | 1,59,310.00 |
| | 21 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 22 | Voted | 15,00,000.00 | 1,77,101.00 | 1,89,941.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,77,101.00 | 1,89,941.00 |
| | 23 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 24 | Voted | 10,00,000.00 | .00 | 5,352.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 5,352.00 |
| | 25 | Voted | 1,25,00,000.00 | 4,88,941.00 | 34,20,197.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | 4,88,941.00 | 34,20,197.00 |
| | 26 | Voted | 10,00,000.00 | 4,15,000.00 | 4,15,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 4,15,000.00 | 4,15,000.00 |
| | 27 | Voted | 64,00,000.00 | 4,13,910.00 | 9,82,940.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 64,00,000.00 | 4,13,910.00 | 9,82,940.00 |
| | 29 | Voted | 20,00,000.00 | 1,20,640.00 | 4,45,088.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,20,640.00 | 4,45,088.00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2204 00 001 03 00 | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | 25,00,000.00 | 85,500.00 | 1,28,918.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 85,500.00 | 1,28,918.00 |
| | 51 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 52 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 13,86,57,000.00 | 70,63,052.00 | 2,98,13,712.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,86,57,000.00 | 70,63,052.00 | 2,98,13,712.00 |
| Total: 03 | | Voted | 13,86,57,000.00 | 70,63,052.00 | 2,98,13,712.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,86,57,000.00 | 70,63,052.00 | 2,98,13,712.00 |
| 04 00 | 01 | Voted | 8,50,00,000.00 | 48,04,000.00 | 1,98,56,566.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,50,00,000.00 | 48,04,000.00 | 1,98,56,566.00 |
| | 02 | Voted | 7,00,00,000.00 | 92,38,560.00 | 1,15,31,670.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,00,000.00 | 92,38,560.00 | 1,15,31,670.00 |
| | 03 | Voted | 4,76,00,000.00 | 24,01,900.00 | 1,03,44,503.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,76,00,000.00 | 24,01,900.00 | 1,03,44,503.00 |
| | 04 | Voted | 35,00,000.00 | 1,14,085.00 | 1,14,085.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 1,14,085.00 | 1,14,085.00 |
| | 06 | Voted | 93,50,000.00 | 3,11,930.00 | 13,51,071.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 93,50,000.00 | 3,11,930.00 | 13,51,071.00 |
| | 07 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 08 | Voted | 22,00,000.00 | 1,03,910.00 | 1,89,010.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,000.00 | 1,03,910.00 | 1,89,010.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2204 00 001 04 00 | 11 | Voted | 3,00,000.00 | .00 | 1,47,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 1,47,000.00 |
| | 20 | Voted | 6,00,000.00 | 60,501.00 | 2,21,412.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 60,501.00 | 2,21,412.00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 8,00,000.00 | 11,100.00 | 11,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 11,100.00 | 11,100.00 |
| | 23 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 24 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 25 | Voted | 20,00,000.00 | 24,597.00 | 52,565.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 24,597.00 | 52,565.00 |
| | 26 | Voted | 20,00,000.00 | 84,137.00 | 1,46,087.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 84,137.00 | 1,46,087.00 |
| | 27 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 28 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 29 | Voted | 30,00,000.00 | 2,14,050.00 | 5,16,425.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 2,14,050.00 | 5,16,425.00 |
| | 30 | Voted | 1,50,000.00 | 14,536.00 | 14,536.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 14,536.00 | 14,536.00 |
| | 40 | Voted | 8,00,000.00 | 50,000.00 | 2,98,508.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 50,000.00 | 2,98,508.00 |
| | 42 | Voted | 2,00,00,000.00 | 96,563.00 | 15,61,634.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 96,563.00 | 15,61,634.00 |
| | 46 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2204 00 001 04 00 | 51 Voted | 15,00,000.00 | 60,888.00 | 60,888.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | 60,888.00 | 60,888.00 |
| | 52 Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 25,53,52,000.00 | 1,75,90,757.00 | 4,64,17,060.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,53,52,000.00 | 1,75,90,757.00 | 4,64,17,060.00 |
| | Total: 04 Voted | 25,53,52,000.00 | 1,75,90,757.00 | 4,64,17,060.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,53,52,000.00 | 1,75,90,757.00 | 4,64,17,060.00 |
| 05 00 | 02 Voted | 13,00,000.00 | 88,350.00 | 1,73,850.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 13,00,000.00 | 88,350.00 | 1,73,850.00 |
| | 04 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 05 Voted | 15,00,000.00 | 1,00,164.00 | 3,00,492.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | 1,00,164.00 | 3,00,492.00 |
| | 07 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| | 08 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 09 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 10 Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| | 11 Voted | 20,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,000.00 | .00 | .00 |
| | 20 Voted | 80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,000.00 | .00 | .00 |
| | 21 Voted | 1,10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,10,000.00 | .00 | .00 |
| | 22 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2204 00 001 05 00 | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 1,50,000.00 | .00 | 28,541.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | 28,541.00 |
| | 26 | Voted | 1,20,000.00 | 1,19,900.00 | 1,19,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | 1,19,900.00 | 1,19,900.00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 22,00,000.00 | .00 | 83,919.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,000.00 | .00 | 83,919.00 |
| | 30 | Voted | 70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 52 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 76,02,000.00 | 3,08,414.00 | 7,06,702.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 76,02,000.00 | 3,08,414.00 | 7,06,702.00 |
| | Total: 05 | Voted | 76,02,000.00 | 3,08,414.00 | 7,06,702.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 76,02,000.00 | 3,08,414.00 | 7,06,702.00 |
| 06 00 | 56 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 06 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| 09 00 | | | | | |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2204 00 001 09 00 | 56 | Voted | | 35,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 35,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 35,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 35,00,000.00 | .00 | .00 |
| | Total: 09 | Voted | | 35,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 35,00,000.00 | .00 | .00 |
| 10 00 | 02 | Voted | | 30,00,00,000.00 | 1,59,03,570.00 | 4,52,73,390.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 30,00,00,000.00 | 1,59,03,570.00 | 4,52,73,390.00 |
| | 04 | Voted | | 3,00,00,000.00 | 10,600.00 | 12,83,680.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,00,00,000.00 | 10,600.00 | 12,83,680.00 |
| | 42 | Voted | | 1,00,00,000.00 | 7,92,884.00 | 39,88,192.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | 7,92,884.00 | 39,88,192.00 |
| | Total: 00 | Voted | | 34,00,00,000.00 | 1,67,07,054.00 | 5,05,45,262.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 34,00,00,000.00 | 1,67,07,054.00 | 5,05,45,262.00 |
| | Total: 10 | Voted | | 34,00,00,000.00 | 1,67,07,054.00 | 5,05,45,262.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 34,00,00,000.00 | 1,67,07,054.00 | 5,05,45,262.00 |
| 11 00 | 56 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,00,000.00 | .00 | .00 |
| | Total: 11 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,00,000.00 | .00 | .00 |
| 16 00 | 42 | Voted | | 1,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 1,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | .00 | .00 |
| | Total: 16 | Voted | | 1,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | .00 | .00 |
| 17 00 | 56 | Voted | | 10,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2204 | 00 | 001 | 17 | 00 Total: 00 | Voted 10,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 10,00,000.00 | .00 | .00 |
| | | | | Total: 17 | Voted 10,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 10,00,000.00 | .00 | .00 |
| | | | 18 | 00 42 | Voted 27,00,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 27,00,00,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted 27,00,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 27,00,00,000.00 | .00 | .00 |
| | | | | Total: 18 | Voted 27,00,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 27,00,00,000.00 | .00 | .00 |
| | | | 19 | 00 10 | Voted 1,50,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 1,50,00,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted 1,50,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 1,50,00,000.00 | .00 | .00 |
| | | | | Total: 19 | Voted 1,50,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 1,50,00,000.00 | .00 | .00 |
| | | | 20 | 00 10 | Voted 50,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 50,00,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted 50,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 50,00,000.00 | .00 | .00 |
| | | | | Total: 20 | Voted 50,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 50,00,000.00 | .00 | .00 |
| | | | 22 | 00 56 | Voted 5,00,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 5,00,00,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted 5,00,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 5,00,00,000.00 | .00 | .00 |
| | | | | Total: 22 | Voted 5,00,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 5,00,00,000.00 | .00 | .00 |
| | | | 25 | 00 42 | Voted 60,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 60,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2204 | 00 | 001 | 25 | 00 Total: 00 | Voted 60,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 60,00,000.00 | .00 | .00 |
| | | | | Total: 25 | Voted 60,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 60,00,000.00 | .00 | .00 |
| | | | 26 | 00 56 | Voted 50,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 50,00,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted 50,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 50,00,000.00 | .00 | .00 |
| | | | | Total: 26 | Voted 50,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 50,00,000.00 | .00 | .00 |
| | | | 96 | 03 42 | Voted 5,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 5,00,000.00 | .00 | .00 |
| | | | | Total: 03 | Voted 5,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 5,00,000.00 | .00 | .00 |
| | | | | Total: 96 | Voted 5,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 5,00,000.00 | .00 | .00 |
| | | | | Total: 001 | Voted 1,20,46,01,000.00 | 4,19,01,116.00 | 12,79,52,882.00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 1,20,46,01,000.00 | 4,19,01,116.00 | 12,79,52,882.00 |
| | | 104 | 03 | 00 56 | Voted 20,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 20,00,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted 20,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 20,00,000.00 | .00 | .00 |
| | | | | Total: 03 | Voted 20,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 20,00,000.00 | .00 | .00 |
| | | | 05 | 00 42 | Voted 10,00,000.00 | 52,133.00 | 61,712.00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 10,00,000.00 | 52,133.00 | 61,712.00 |
| | | | | | 51 Voted 26,00,000.00 | 2,68,764.00 | 2,77,529.00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 26,00,000.00 | 2,68,764.00 | 2,77,529.00 |
| | | | | Total: 00 | Voted 36,00,000.00 | 3,20,897.00 | 3,39,241.00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 36,00,000.00 | 3,20,897.00 | 3,39,241.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2204 00 104 05 | | Total: 05 | Voted | 36,00,000.00 | 3,20,897.00 | 3,39,241.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 36,00,000.00 | 3,20,897.00 | 3,39,241.00 |
| | 07 00 | 56 | Voted | 30,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 30,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,000.00 | .00 | .00 |
| | | Total: 07 | Voted | 30,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,000.00 | .00 | .00 |
| | 08 00 | 05 | Voted | 4,69,07,000.00 | 1,08,61,549.00 | 2,21,21,324.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,69,07,000.00 | 1,08,61,549.00 | 2,21,21,324.00 |
| | | 56 | Voted | 3,28,06,000.00 | .00 | 1,64,03,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,28,06,000.00 | .00 | 1,64,03,000.00 |
| | | Total: 00 | Voted | 7,97,13,000.00 | 1,08,61,549.00 | 3,85,24,324.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,97,13,000.00 | 1,08,61,549.00 | 3,85,24,324.00 |
| | | Total: 08 | Voted | 7,97,13,000.00 | 1,08,61,549.00 | 3,85,24,324.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,97,13,000.00 | 1,08,61,549.00 | 3,85,24,324.00 |
| | 10 00 | 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 10 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | 11 00 | 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 11 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | 12 00 | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2204 | 00 | 104 | 12 | 00 Total: 00 Voted | 50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | .00 |
| | | | | Total: 12 Voted | 50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | .00 |
| | | | 13 | 01 05 Voted | 1,40,00,000.00 | 8,59,903.00 | 26,23,115.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,40,00,000.00 | 8,59,903.00 | 26,23,115.00 |
| | | | | 08 Voted | 98,28,000.00 | 15,42,205.00 | 32,84,628.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 98,28,000.00 | 15,42,205.00 | 32,84,628.00 |
| | | | | 56 Voted | 4,32,00,000.00 | .00 | 2,16,00,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 4,32,00,000.00 | .00 | 2,16,00,000.00 |
| | | | | Total: 01 Voted | 6,70,28,000.00 | 24,02,108.00 | 2,75,07,743.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 6,70,28,000.00 | 24,02,108.00 | 2,75,07,743.00 |
| | | | | Total: 13 Voted | 6,70,28,000.00 | 24,02,108.00 | 2,75,07,743.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 6,70,28,000.00 | 24,02,108.00 | 2,75,07,743.00 |
| | | | 14 | 00 56 Voted | 30,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 30,00,000.00 | .00 | .00 |
| | | | | Total: 00 Voted | 30,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 30,00,000.00 | .00 | .00 |
| | | | | Total: 14 Voted | 30,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 30,00,000.00 | .00 | .00 |
| | | | 15 | 00 56 Voted | 4,88,00,000.00 | 3,64,898.00 | 5,03,898.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 4,88,00,000.00 | 3,64,898.00 | 5,03,898.00 |
| | | | | Total: 00 Voted | 4,88,00,000.00 | 3,64,898.00 | 5,03,898.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 4,88,00,000.00 | 3,64,898.00 | 5,03,898.00 |
| | | | | Total: 15 Voted | 4,88,00,000.00 | 3,64,898.00 | 5,03,898.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 4,88,00,000.00 | 3,64,898.00 | 5,03,898.00 |
| | | | 16 | 00 42 Voted | 50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | .00 |
| | | | | Total: 00 Voted | 50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2204 00 104 16 | | Total: 16 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | 21 00 | 56 | Voted | 8,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 8,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,00,000.00 | .00 | .00 |
| | | Total: 21 | Voted | 8,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,00,000.00 | .00 | .00 |
| | 22 00 | 56 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | Total: 22 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | 24 00 | 56 | Voted | 30,00,000.00 | .00 | 16,45,323.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,000.00 | .00 | 16,45,323.00 |
| | | Total: 00 | Voted | 30,00,000.00 | .00 | 16,45,323.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,000.00 | .00 | 16,45,323.00 |
| | | Total: 24 | Voted | 30,00,000.00 | .00 | 16,45,323.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,000.00 | .00 | 16,45,323.00 |
| | 28 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 28 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 29 00 | 45 | Voted | 10,00,00,000.00 | 19,500.00 | 19,500.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | 19,500.00 | 19,500.00 |
| | | Total: 00 | Voted | 10,00,00,000.00 | 19,500.00 | 19,500.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | 19,500.00 | 19,500.00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2204 00 104 29 | | Total: 29 | Voted | 10,00,00,000.00 | 19,500.00 | 19,500.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | 19,500.00 | 19,500.00 |
| | 30 00 | 05 | Voted | 8,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,000.00 | .00 | .00 |
| | | 08 | Voted | 8,32,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,32,000.00 | .00 | .00 |
| | | 56 | Voted | 50,00,000.00 | .00 | 25,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | 25,00,000.00 |
| | | Total: 00 | Voted | 66,32,000.00 | .00 | 25,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 66,32,000.00 | .00 | 25,00,000.00 |
| | | Total: 30 | Voted | 66,32,000.00 | .00 | 25,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 66,32,000.00 | .00 | 25,00,000.00 |
| | 31 00 | 56 | Voted | 2,50,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 2,50,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,00,00,000.00 | .00 | .00 |
| | | Total: 31 | Voted | 2,50,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,00,00,000.00 | .00 | .00 |
| | 32 00 | 05 | Voted | 95,00,000.00 | 11,76,992.00 | 23,53,984.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 95,00,000.00 | 11,76,992.00 | 23,53,984.00 |
| | | 08 | Voted | 18,00,000.00 | 1,02,173.00 | 1,02,173.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 18,00,000.00 | 1,02,173.00 | 1,02,173.00 |
| | | 56 | Voted | 1,00,00,000.00 | .00 | 50,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | 50,00,000.00 |
| | | Total: 00 | Voted | 2,13,00,000.00 | 12,79,165.00 | 74,56,157.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,13,00,000.00 | 12,79,165.00 | 74,56,157.00 |
| | | Total: 32 | Voted | 2,13,00,000.00 | 12,79,165.00 | 74,56,157.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,13,00,000.00 | 12,79,165.00 | 74,56,157.00 |
| | 33 00 | 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2204 00 104 33 00 | Total: 00 | | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 33 | | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| 34 00 | | 56 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 34 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 35 00 | | 56 | Voted | 2,00,00,000.00 | 9,15,420.00 | 9,15,420.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | 9,15,420.00 | 9,15,420.00 |
| | Total: 00 | | Voted | 2,00,00,000.00 | 9,15,420.00 | 9,15,420.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | 9,15,420.00 | 9,15,420.00 |
| | Total: 35 | | Voted | 2,00,00,000.00 | 9,15,420.00 | 9,15,420.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | 9,15,420.00 | 9,15,420.00 |
| 36 00 | | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 36 | | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| 37 00 | | 51 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 37 | | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| 38 00 | | 56 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2204 00 104 38 00 | Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 38 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 104 | Voted | 3,12,90,75,000.00 | 1,61,63,537.00 | 7,94,11,606.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,12,90,75,000.00 | 1,61,63,537.00 | 7,94,11,606.00 |
| | Total: 00 | Voted | 4,33,36,76,000.00 | 5,80,64,653.00 | 20,73,64,488.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,33,36,76,000.00 | 5,80,64,653.00 | 20,73,64,488.00 |
| | Total: 2204 | Voted | 4,33,36,76,000.00 | 5,80,64,653.00 | 20,73,64,488.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,33,36,76,000.00 | 5,80,64,653.00 | 20,73,64,488.00 |
| | Grand Total: | Voted | 4,33,36,76,000.00 | 5,80,64,653.00 | 20,73,64,488.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,33,36,76,000.00 | 5,80,64,653.00 | 20,73,64,488.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:52:34

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2205 **Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2205 00 001 03 00 | 01 | Voted | 1,10,50,000.00 | 6,28,700.00 | 27,54,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,50,000.00 | 6,28,700.00 | 27,54,200.00 |
| | 02 | Voted | 10,90,000.00 | 1,50,326.00 | 3,99,172.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,90,000.00 | 1,50,326.00 | 3,99,172.00 |
| | 03 | Voted | 61,88,000.00 | 3,14,350.00 | 14,33,780.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 61,88,000.00 | 3,14,350.00 | 14,33,780.00 |
| | 04 | Voted | 2,00,000.00 | .00 | 7,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 7,000.00 |
| | 06 | Voted | 12,16,000.00 | 55,850.00 | 2,43,230.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,16,000.00 | 55,850.00 | 2,43,230.00 |
| | 07 | Voted | 16,03,000.00 | 62,000.00 | 1,86,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,03,000.00 | 62,000.00 | 1,86,000.00 |
| | 08 | Voted | 10,60,000.00 | 82,535.00 | 2,26,303.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,60,000.00 | 82,535.00 | 2,26,303.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 5,00,000.00 | 38,173.00 | 2,23,776.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 38,173.00 | 2,23,776.00 |
| | 21 | Voted | 2,00,000.00 | .00 | 74,580.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 74,580.00 |
| | 22 | Voted | 11,50,000.00 | 1,06,669.00 | 2,56,309.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,50,000.00 | 1,06,669.00 | 2,56,309.00 |
| | 23 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 24 | Voted | 8,00,000.00 | .00 | 4,41,155.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | 4,41,155.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2205 00 001 03 00 | 25 | Voted | 2,00,000.00 | 20,039.00 | 20,209.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 20,039.00 | 20,209.00 |
| | 26 | Voted | 5,00,000.00 | .00 | 1,04,582.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 1,04,582.00 |
| | 27 | Voted | 2,50,000.00 | .00 | 12,259.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | 12,259.00 |
| | 29 | Voted | 8,00,000.00 | 58,528.00 | 1,73,632.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 58,528.00 | 1,73,632.00 |
| | 30 | Voted | 1,00,000.00 | 68,725.00 | 68,725.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 68,725.00 | 68,725.00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 9,00,00,000.00 | 1,24,08,509.00 | 2,93,79,701.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,00,000.00 | 1,24,08,509.00 | 2,93,79,701.00 |
| | 51 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 11,71,10,000.00 | 1,39,94,404.00 | 3,60,04,613.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,71,10,000.00 | 1,39,94,404.00 | 3,60,04,613.00 |
| | Total: 03 | Voted | 11,71,10,000.00 | 1,39,94,404.00 | 3,60,04,613.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,71,10,000.00 | 1,39,94,404.00 | 3,60,04,613.00 |
| 05 00 | 20 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 22 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 26 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2205 00 001 05 00 | 42 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 51 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 00 Voted | 6,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,000.00 | .00 | .00 |
| | Total: 05 Voted | 6,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,000.00 | .00 | .00 |
| 06 00 | 42 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 06 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 16,71,16,000.00 | 1,39,94,404.00 | 3,60,04,613.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,71,16,000.00 | 1,39,94,404.00 | 3,60,04,613.00 |
| 101 03 00 | 01 Voted | 1,37,90,000.00 | 6,74,000.00 | 30,24,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,37,90,000.00 | 6,74,000.00 | 30,24,600.00 |
| | 02 Voted | 1,00,000.00 | 8,600.00 | 23,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | 8,600.00 | 23,200.00 |
| | 03 Voted | 77,22,000.00 | 3,37,000.00 | 15,91,928.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 77,22,000.00 | 3,37,000.00 | 15,91,928.00 |
| | 04 Voted | 50,000.00 | 8,330.00 | 8,330.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | 8,330.00 | 8,330.00 |
| | 06 Voted | 15,17,000.00 | 49,932.00 | 2,34,546.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,17,000.00 | 49,932.00 | 2,34,546.00 |
| | 07 Voted | 25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | .00 | .00 |
| | 08 Voted | 45,00,000.00 | 4,28,337.00 | 11,72,408.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,00,000.00 | 4,28,337.00 | 11,72,408.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2205 00 101 03 00 | 09 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 10 | Voted | 35,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,000.00 | .00 | .00 |
| | 11 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 21 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 22 | Voted | 5,50,000.00 | 57,730.00 | 86,380.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | 57,730.00 | 86,380.00 |
| | 23 | Voted | 4,50,000.00 | .00 | 2,16,850.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,000.00 | .00 | 2,16,850.00 |
| | 24 | Voted | 55,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,000.00 | .00 | .00 |
| | 25 | Voted | 8,00,000.00 | 64,206.00 | 98,852.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 64,206.00 | 98,852.00 |
| | 26 | Voted | 2,00,000.00 | .00 | 8,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 8,600.00 |
| | 27 | Voted | 65,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,000.00 | .00 | .00 |
| | 30 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | 3,500.00 | 3,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 3,500.00 | 3,500.00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 45 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2205 00 101 03 00 51 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 52 | Voted | 25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,15,64,000.00 | 16,31,635.00 | 64,69,194.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,15,64,000.00 | 16,31,635.00 | 64,69,194.00 |
| Total: 03 | Voted | 3,15,64,000.00 | 16,31,635.00 | 64,69,194.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,15,64,000.00 | 16,31,635.00 | 64,69,194.00 |
| Total: 101 | Voted | 3,15,64,000.00 | 16,31,635.00 | 64,69,194.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,15,64,000.00 | 16,31,635.00 | 64,69,194.00 |
| 102 03 00 56 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| 04 00 01 | Voted | 3,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,000.00 | .00 | .00 |
| 02 | Voted | 2,00,000.00 | 3,100.00 | 9,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | 3,100.00 | 9,200.00 |
| 03 | Voted | 1,96,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,96,000.00 | .00 | .00 |
| 04 | Voted | 20,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,000.00 | .00 | .00 |
| 06 | Voted | 39,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 39,000.00 | .00 | .00 |
| 07 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 08 | Voted | 2,50,000.00 | 17,670.00 | 52,440.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,000.00 | 17,670.00 | 52,440.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2205 00 102 04 00 | 09 | Voted | | 10,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,000.00 | .00 | .00 |
| | 10 | Voted | | 1,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | | 50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,000.00 | .00 | .00 |
| | 21 | Voted | | 20,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,000.00 | .00 | .00 |
| | 22 | Voted | | 50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,000.00 | .00 | .00 |
| | 24 | Voted | | 10,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,000.00 | .00 | .00 |
| | 25 | Voted | | 20,000.00 | 695.00 | 1,873.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,000.00 | 695.00 | 1,873.00 |
| | 26 | Voted | | 50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,000.00 | .00 | .00 |
| | 27 | Voted | | 20,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 13,86,000.00 | 21,465.00 | 63,513.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 13,86,000.00 | 21,465.00 | 63,513.00 |
| | Total: 04 | Voted | | 13,86,000.00 | 21,465.00 | 63,513.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 13,86,000.00 | 21,465.00 | 63,513.00 |
| 06 00 | 56 | Voted | | 20,00,000.00 | 27,000.00 | 1,79,259.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,000.00 | 27,000.00 | 1,79,259.00 |
| | Total: 00 | Voted | | 20,00,000.00 | 27,000.00 | 1,79,259.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,000.00 | 27,000.00 | 1,79,259.00 |
| | Total: 06 | Voted | | 20,00,000.00 | 27,000.00 | 1,79,259.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,000.00 | 27,000.00 | 1,79,259.00 |
| 08 00 | 56 | Voted | | 20,00,000.00 | 1,00,457.00 | 2,80,966.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,000.00 | 1,00,457.00 | 2,80,966.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2205 00 102 08 00 | Total: 00 | Voted | 20,00,000.00 | 1,00,457.00 | 2,80,966.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,00,457.00 | 2,80,966.00 |
| | Total: 08 | Voted | 20,00,000.00 | 1,00,457.00 | 2,80,966.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,00,457.00 | 2,80,966.00 |
| 09 00 | 56 | Voted | 65,00,000.00 | .00 | 1,56,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,00,000.00 | .00 | 1,56,000.00 |
| | Total: 00 | Voted | 65,00,000.00 | .00 | 1,56,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,00,000.00 | .00 | 1,56,000.00 |
| | Total: 09 | Voted | 65,00,000.00 | .00 | 1,56,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,00,000.00 | .00 | 1,56,000.00 |
| 12 00 | 02 | Voted | 5,00,000.00 | 17,670.00 | 57,496.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 17,670.00 | 57,496.00 |
| | 08 | Voted | 5,00,000.00 | 40,360.00 | 1,20,720.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 40,360.00 | 1,20,720.00 |
| | 25 | Voted | 2,00,000.00 | .00 | 32,982.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 32,982.00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 17,00,000.00 | 58,030.00 | 2,11,198.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,00,000.00 | 58,030.00 | 2,11,198.00 |
| | Total: 12 | Voted | 17,00,000.00 | 58,030.00 | 2,11,198.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,00,000.00 | 58,030.00 | 2,11,198.00 |
| 13 00 | 02 | Voted | 7,00,000.00 | 46,407.00 | 1,37,724.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 46,407.00 | 1,37,724.00 |
| | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 5,00,000.00 | 2,10,916.00 | 2,10,916.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 2,10,916.00 | 2,10,916.00 |
| | 42 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2205 00 102 13 00 51 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 28,00,000.00 | 2,57,323.00 | 3,48,640.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,00,000.00 | 2,57,323.00 | 3,48,640.00 |
| Total: 13 | Voted | 28,00,000.00 | 2,57,323.00 | 3,48,640.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,00,000.00 | 2,57,323.00 | 3,48,640.00 |
| 19 00 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 19 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 23 00 42 | Voted | 13,80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 13,80,000.00 | .00 | .00 |
| Total: 00 | Voted | 13,80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 13,80,000.00 | .00 | .00 |
| Total: 23 | Voted | 13,80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 13,80,000.00 | .00 | .00 |
| 32 00 56 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 32 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 33 00 56 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 33 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2205 00 102 34 00 56 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 34 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 35 00 56 | Voted | 1,00,00,000.00 | 42,26,390.00 | 42,26,390.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 42,26,390.00 | 42,26,390.00 |
| Total: 00 | Voted | 1,00,00,000.00 | 42,26,390.00 | 42,26,390.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 42,26,390.00 | 42,26,390.00 |
| Total: 35 | Voted | 1,00,00,000.00 | 42,26,390.00 | 42,26,390.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 42,26,390.00 | 42,26,390.00 |
| 36 00 56 | Voted | 6,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 6,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | .00 | .00 |
| Total: 36 | Voted | 6,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | .00 | .00 |
| 39 00 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 39 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 41 00 42 | Voted | 20,00,000.00 | 1,00,000.00 | 6,45,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | 1,00,000.00 | 6,45,000.00 |
| Total: 00 | Voted | 20,00,000.00 | 1,00,000.00 | 6,45,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | 1,00,000.00 | 6,45,000.00 |
| Total: 41 | Voted | 20,00,000.00 | 1,00,000.00 | 6,45,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | 1,00,000.00 | 6,45,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2205 00 102 43 00 | 42 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 43 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 44 00 | 02 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 08 Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| | 25 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 27 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 42 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| | 51 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,11,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,11,00,000.00 | .00 | .00 |
| Total: 44 | Voted | 2,11,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,11,00,000.00 | .00 | .00 |
| 48 00 | 08 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 25 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| | 42 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 51 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2205 00 102 48 00 | Total: 00 | | Voted | 13,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,01,000.00 | .00 | .00 |
| | Total: 48 | | Voted | 13,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,01,000.00 | .00 | .00 |
| | 49 00 | 08 | Voted | 6,50,000.00 | 45,136.00 | 1,11,152.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,50,000.00 | 45,136.00 | 1,11,152.00 |
| | | 25 | Voted | 2,00,000.00 | 24,657.00 | 39,704.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | 24,657.00 | 39,704.00 |
| | | 42 | Voted | 4,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,000.00 | .00 | .00 |
| | | 51 | Voted | 2,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 14,50,000.00 | 69,793.00 | 1,50,856.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 14,50,000.00 | 69,793.00 | 1,50,856.00 |
| | Total: 49 | | Voted | 14,50,000.00 | 69,793.00 | 1,50,856.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 14,50,000.00 | 69,793.00 | 1,50,856.00 |
| | 50 00 | 56 | Voted | 10,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 10,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,000.00 | .00 | .00 |
| | Total: 50 | | Voted | 10,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,000.00 | .00 | .00 |
| | 51 00 | 08 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 25 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 42 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 51 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2205 00 102 51 00 | Total: 00 Voted | 2,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,01,000.00 | .00 | .00 |
| | Total: 51 Voted | 2,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,01,000.00 | .00 | .00 |
| 52 00 51 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 00 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 52 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 95 12 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 12 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 95 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 102 Voted | 5,85,32,000.00 | 48,60,458.00 | 62,61,822.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,85,32,000.00 | 48,60,458.00 | 62,61,822.00 |
| 103 02 00 01 | Voted | 2,70,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,70,000.00 | .00 | .00 |
| 03 | Voted | 1,51,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,51,000.00 | .00 | .00 |
| 04 | Voted | 10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,000.00 | .00 | .00 |
| 06 | Voted | 30,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,000.00 | .00 | .00 |
| 07 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 08 | Voted | 7,00,000.00 | 41,405.00 | 80,530.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,000.00 | 41,405.00 | 80,530.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2205 00 103 02 00 | 09 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 20 | Voted | 5,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 | 1,070.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 1,070.00 |
| | 23 | Voted | 1,50,000.00 | .00 | 18,960.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | 18,960.00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 26 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| Total: 00 | | Voted | 14,77,000.00 | 41,405.00 | 1,00,560.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,77,000.00 | 41,405.00 | 1,00,560.00 |
| Total: 02 | | Voted | 14,77,000.00 | 41,405.00 | 1,00,560.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,77,000.00 | 41,405.00 | 1,00,560.00 |
| 03 00 | 01 | Voted | 81,00,000.00 | 4,51,700.00 | 19,64,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 81,00,000.00 | 4,51,700.00 | 19,64,700.00 |
| | 02 | Voted | 2,00,000.00 | 14,490.00 | 33,593.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 14,490.00 | 33,593.00 |
| | 03 | Voted | 45,36,000.00 | 2,25,850.00 | 10,34,742.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,36,000.00 | 2,25,850.00 | 10,34,742.00 |
| | 04 | Voted | 6,00,000.00 | .00 | 20,910.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | 20,910.00 |
| | 06 | Voted | 8,91,000.00 | 34,810.00 | 1,62,570.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,91,000.00 | 34,810.00 | 1,62,570.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 20,50,000.00 | 1,59,030.00 | 7,38,720.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,50,000.00 | 1,59,030.00 | 7,38,720.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2205 00 103 03 00 | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 2,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,000.00 | .00 | .00 |
| | 21 | Voted | 3,60,000.00 | 57,100.00 | 57,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,60,000.00 | 57,100.00 | 57,100.00 |
| | 22 | Voted | 2,80,000.00 | 49,210.00 | 49,210.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,80,000.00 | 49,210.00 | 49,210.00 |
| | 23 | Voted | 15,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,000.00 | .00 | .00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 1,75,000.00 | 8,303.00 | 9,707.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,75,000.00 | 8,303.00 | 9,707.00 |
| | 26 | Voted | 2,50,000.00 | 9,761.00 | 9,761.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 9,761.00 | 9,761.00 |
| | 27 | Voted | 71,000.00 | 11,000.00 | 11,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 71,000.00 | 11,000.00 | 11,000.00 |
| | 29 | Voted | 8,00,000.00 | 74,594.00 | 1,33,537.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 74,594.00 | 1,33,537.00 |
| | 42 | Voted | 1,75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,75,000.00 | .00 | .00 |
| | 51 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 2,89,29,000.00 | 10,95,848.00 | 42,25,550.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,89,29,000.00 | 10,95,848.00 | 42,25,550.00 |
| Total: 03 | | Voted | 2,89,29,000.00 | 10,95,848.00 | 42,25,550.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,89,29,000.00 | 10,95,848.00 | 42,25,550.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2205 00 103 | Total: 103 | Voted | 3,04,06,000.00 | 11,37,253.00 | 43,26,110.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,04,06,000.00 | 11,37,253.00 | 43,26,110.00 |
| 104 03 00 | 01 | Voted | 74,00,000.00 | 2,75,500.00 | 18,69,313.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 74,00,000.00 | 2,75,500.00 | 18,69,313.00 |
| | 02 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 03 | Voted | 41,44,000.00 | 69,600.00 | 9,06,646.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,44,000.00 | 69,600.00 | 9,06,646.00 |
| | 04 | Voted | 1,50,000.00 | .00 | 2,730.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | 2,730.00 |
| | 06 | Voted | 8,14,000.00 | 71,552.00 | 2,30,433.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,14,000.00 | 71,552.00 | 2,30,433.00 |
| | 07 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 08 | Voted | 31,00,000.00 | 2,48,811.00 | 4,93,062.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,00,000.00 | 2,48,811.00 | 4,93,062.00 |
| | 09 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 3,00,000.00 | .00 | 5,950.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 5,950.00 |
| | 23 | Voted | 4,80,000.00 | .00 | 61,920.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,80,000.00 | .00 | 61,920.00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2205 00 104 03 00 | 25 | Voted | 2,00,000.00 | 10,626.00 | 22,985.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 10,626.00 | 22,985.00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 30 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 51 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,75,94,000.00 | 6,76,089.00 | 35,93,039.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,75,94,000.00 | 6,76,089.00 | 35,93,039.00 |
| Total: 03 | | Voted | 1,75,94,000.00 | 6,76,089.00 | 35,93,039.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,75,94,000.00 | 6,76,089.00 | 35,93,039.00 |
| Total: 104 | | Voted | 1,75,94,000.00 | 6,76,089.00 | 35,93,039.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,75,94,000.00 | 6,76,089.00 | 35,93,039.00 |
| 105 03 00 | 01 | Voted | 1,36,00,000.00 | 7,44,700.00 | 26,36,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,36,00,000.00 | 7,44,700.00 | 26,36,400.00 |
| | 03 | Voted | 76,16,000.00 | 3,74,850.00 | 13,88,076.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 76,16,000.00 | 3,74,850.00 | 13,88,076.00 |
| | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | 14,96,000.00 | 60,350.00 | 2,17,360.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,96,000.00 | 60,350.00 | 2,17,360.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2205 00 105 03 00 | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 25,000.00 | 2,400.00 | 2,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | 2,400.00 | 2,400.00 |
| | 20 | Voted | 4,20,000.00 | 7,755.00 | 31,218.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,20,000.00 | 7,755.00 | 31,218.00 |
| | 21 | Voted | 10,00,000.00 | .00 | 21,964.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 21,964.00 |
| | 22 | Voted | 7,80,000.00 | 25,086.00 | 31,850.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,80,000.00 | 25,086.00 | 31,850.00 |
| | 23 | Voted | 5,00,000.00 | 81,585.00 | 81,585.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 81,585.00 | 81,585.00 |
| | 25 | Voted | 4,50,000.00 | 65,628.00 | 1,08,184.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,000.00 | 65,628.00 | 1,08,184.00 |
| | 26 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 27 | Voted | 3,50,000.00 | 7,000.00 | 13,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | 7,000.00 | 13,000.00 |
| | 42 | Voted | 10,00,000.00 | 43,208.00 | 45,658.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 43,208.00 | 45,658.00 |
| | 51 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,90,38,000.00 | 14,12,562.00 | 45,77,695.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,90,38,000.00 | 14,12,562.00 | 45,77,695.00 |
| | Total: 03 | Voted | 2,90,38,000.00 | 14,12,562.00 | 45,77,695.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,90,38,000.00 | 14,12,562.00 | 45,77,695.00 |
| 95 01 | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2205 00 105 95 | Total: 95 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 105 | Voted | 3,40,38,000.00 | 14,12,562.00 | 45,77,695.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,40,38,000.00 | 14,12,562.00 | 45,77,695.00 |
| 107 03 00 | 01 | Voted | 55,00,000.00 | 4,30,067.00 | 12,82,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | 4,30,067.00 | 12,82,400.00 |
| | 02 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 03 | Voted | 30,80,000.00 | 2,15,033.00 | 6,74,352.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,80,000.00 | 2,15,033.00 | 6,74,352.00 |
| | 04 | Voted | 2,00,000.00 | .00 | 19,435.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 19,435.00 |
| | 06 | Voted | 6,05,000.00 | 35,620.00 | 1,05,530.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,05,000.00 | 35,620.00 | 1,05,530.00 |
| | 07 | Voted | 11,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,000.00 | .00 | .00 |
| | 08 | Voted | 47,00,000.00 | 3,40,154.00 | 11,00,958.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 47,00,000.00 | 3,40,154.00 | 11,00,958.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | 24,000.00 | 24,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 24,000.00 | 24,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2205 00 107 03 00 | 23 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 24 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 25 | Voted | 4,00,000.00 | 9,433.00 | 21,326.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 9,433.00 | 21,326.00 |
| | 26 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 27 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 52 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,61,83,000.00 | 10,54,307.00 | 32,28,001.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,61,83,000.00 | 10,54,307.00 | 32,28,001.00 |
| Total: 03 | | Voted | 1,61,83,000.00 | 10,54,307.00 | 32,28,001.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,61,83,000.00 | 10,54,307.00 | 32,28,001.00 |
| Total: 107 | | Voted | 1,61,83,000.00 | 10,54,307.00 | 32,28,001.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,61,83,000.00 | 10,54,307.00 | 32,28,001.00 |
| Total: 00 | | Voted | 35,54,33,000.00 | 2,47,66,708.00 | 6,44,60,474.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,54,33,000.00 | 2,47,66,708.00 | 6,44,60,474.00 |
| Total: 2205 | | Voted | 35,54,33,000.00 | 2,47,66,708.00 | 6,44,60,474.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,54,33,000.00 | 2,47,66,708.00 | 6,44,60,474.00 |
| Grand Total: | | Voted | 35,54,33,000.00 | 2,47,66,708.00 | 6,44,60,474.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,54,33,000.00 | 2,47,66,708.00 | 6,44,60,474.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:53:09

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4202 01 201 03 00 53 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 201 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| 202 01 01 14 | Voted | 1,50,00,00,000.00 | .00 | 17,38,20,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,00,000.00 | .00 | 17,38,20,000.00 |
| Total: 01 | Voted | 1,50,00,00,000.00 | .00 | 17,38,20,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,00,000.00 | .00 | 17,38,20,000.00 |
| 11 14 | Voted | 25,00,00,000.00 | .00 | 10,69,26,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | 10,69,26,000.00 |
| Total: 11 | Voted | 25,00,00,000.00 | .00 | 10,69,26,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | 10,69,26,000.00 |
| Total: 01 | Voted | 1,75,00,00,000.00 | .00 | 28,07,46,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,75,00,00,000.00 | .00 | 28,07,46,000.00 |
| 11 00 53 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 11 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| 16 00 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 16 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4202 01 202 18 00 53 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 18 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 20 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 20 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 30 00 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 30 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 32 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 32 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 37 00 53 | Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 37 | Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4202 01 202 95 01 14 | Voted | 15,00,00,000.00 | .00 | 1,93,13,333.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | 1,93,13,333.00 |
| Total: 01 | Voted | 15,00,00,000.00 | .00 | 1,93,13,333.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | 1,93,13,333.00 |
| 11 14 | Voted | 5,00,00,000.00 | .00 | 1,18,80,667.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | 1,18,80,667.00 |
| Total: 11 | Voted | 5,00,00,000.00 | .00 | 1,18,80,667.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | 1,18,80,667.00 |
| Total: 95 | Voted | 20,00,00,000.00 | .00 | 3,11,94,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | 3,11,94,000.00 |
| 98 01 53 | Voted | 65,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 65,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 65,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 65,00,00,000.00 | .00 | .00 |
| Total: 98 | Voted | 65,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 65,00,00,000.00 | .00 | .00 |
| Total: 202 | Voted | 3,24,50,02,000.00 | .00 | 31,19,40,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,24,50,02,000.00 | .00 | 31,19,40,000.00 |
| 203 01 01 14 | Voted | 25,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 25,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 25,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | .00 |
| 03 00 53 | Voted | 30,00,00,000.00 | 52,52,400.00 | 6,04,61,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 52,52,400.00 | 6,04,61,400.00 |
| Total: 00 | Voted | 30,00,00,000.00 | 52,52,400.00 | 6,04,61,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 52,52,400.00 | 6,04,61,400.00 |
| Total: 03 | Voted | 30,00,00,000.00 | 52,52,400.00 | 6,04,61,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 52,52,400.00 | 6,04,61,400.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4202 01 203 04 00 53 | Voted | 2,00,00,000.00 | .00 | 2,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | 2,00,00,000.00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | 2,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | 2,00,00,000.00 |
| Total: 04 | Voted | 2,00,00,000.00 | .00 | 2,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | 2,00,00,000.00 |
| 05 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 05 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 13 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 13 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 14 00 55 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 14 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 15 00 55 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 15 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4202 01 203 16 00 55 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 16 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 17 00 55 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| Total: 17 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| 18 00 55 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 18 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 19 00 55 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 19 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 23 00 55 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 23 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4202 01 203 27 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 27 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 95 01 14 | Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| Total: 203 | Voted | 74,00,05,000.00 | 52,52,400.00 | 8,04,61,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 74,00,05,000.00 | 52,52,400.00 | 8,04,61,400.00 |
| 205 04 00 55 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 08 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 08 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 205 | Voted | 2,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,01,000.00 | .00 | .00 |
| 600 02 00 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4202 01 600 02 00 | Total: 00 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 02 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 03 00 53 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| | Total: 03 Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| | Total: 600 Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 4,17,00,08,000.00 | 52,52,400.00 | 39,24,01,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,17,00,08,000.00 | 52,52,400.00 | 39,24,01,400.00 |
| 02 104 16 00 53 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 16 Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| 98 01 53 | Voted | 35,00,00,000.00 | 3,51,00,000.00 | 3,51,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,00,000.00 | 3,51,00,000.00 | 3,51,00,000.00 |
| | Total: 01 Voted | 35,00,00,000.00 | 3,51,00,000.00 | 3,51,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,00,000.00 | 3,51,00,000.00 | 3,51,00,000.00 |
| | Total: 98 Voted | 35,00,00,000.00 | 3,51,00,000.00 | 3,51,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,00,000.00 | 3,51,00,000.00 | 3,51,00,000.00 |
| | Total: 104 Voted | 55,00,00,000.00 | 3,51,00,000.00 | 3,51,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 55,00,00,000.00 | 3,51,00,000.00 | 3,51,00,000.00 |
| 105 05 00 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4202 02 105 05 00 55 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| 06 00 55 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 14 00 55 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 14 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 105 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 63,00,00,000.00 | 3,51,00,000.00 | 3,51,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 63,00,00,000.00 | 3,51,00,000.00 | 3,51,00,000.00 |
| 03 102 01 07 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 07 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| 04 00 53 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 4202 03 102 04 00 | Total: 00 | | Voted | 8,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,00,000.00 | .00 | .00 |
| | Total: 04 | | Voted | 8,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,00,000.00 | .00 | .00 |
| 05 00 | | 53 | Voted | 40,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,00,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 40,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,00,00,000.00 | .00 | .00 |
| | Total: 05 | | Voted | 40,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,00,00,000.00 | .00 | .00 |
| 06 00 | | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 06 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 08 00 | | 53 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 08 | | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| 09 00 | | 53 | Voted | 5,17,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,17,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 5,17,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,17,00,000.00 | .00 | .00 |
| | Total: 09 | | Voted | 5,17,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,17,00,000.00 | .00 | .00 |
| 13 00 | | 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4202 03 102 13 00 | Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 13 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| 14 00 | 53 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 14 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 15 00 | 53 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| | Total: 15 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| 16 00 | 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 16 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| 18 00 | 53 | Voted | 3,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,000.00 | .00 | .00 |
| | Total: 00 | Voted | 3,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,000.00 | .00 | .00 |
| | Total: 18 | Voted | 3,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,000.00 | .00 | .00 |
| 19 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 4202 | 03 | 102 | 19 | 00 Total: 00 | Voted 1,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 1,000.00 | .00 | .00 |
| | | | | Total: 19 | Voted 1,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 1,000.00 | .00 | .00 |
| | | | 20 | 00 42 | Voted 1,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 1,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted 1,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 1,000.00 | .00 | .00 |
| | | | | Total: 20 | Voted 1,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 1,000.00 | .00 | .00 |
| | | | 21 | 00 53 | Voted 10,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 10,00,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted 10,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 10,00,000.00 | .00 | .00 |
| | | | | Total: 21 | Voted 10,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 10,00,000.00 | .00 | .00 |
| | | | 22 | 00 53 | Voted 1,00,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 1,00,00,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted 1,00,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 1,00,00,000.00 | .00 | .00 |
| | | | | Total: 22 | Voted 1,00,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 1,00,00,000.00 | .00 | .00 |
| | | | 24 | 00 53 | Voted 20,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 20,00,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted 20,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 20,00,000.00 | .00 | .00 |
| | | | | Total: 24 | Voted 20,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 20,00,000.00 | .00 | .00 |
| | | | 26 | 00 53 | Voted 10,00,00,000.00 | .00 | .00 |
| | | | | | Charged .00 | .00 | .00 |
| | | | | | Total 10,00,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4202 03 102 26 00 | Total: 00 Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 26 Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| 28 00 | 55 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 00 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 28 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 96 03 | 53 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 03 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 96 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 102 Voted | 1,00,47,07,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,47,07,000.00 | .00 | .00 |
| 800 03 00 | 53 Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| | Total: 03 Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| | Total: 800 Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| | Total: 03 Voted | 1,00,72,07,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,72,07,000.00 | .00 | .00 |
| 04 106 01 02 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4202 04 106 01 02 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 03 00 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 04 00 53 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| 08 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 08 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 95 02 42 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4202 04 106 | Total: 106 | Voted | 3,70,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,70,01,000.00 | .00 | .00 |
| 800 03 00 | 53 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 800 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 7,70,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,70,01,000.00 | .00 | .00 |
| | Total: 4202 | Voted | 5,88,42,16,000.00 | 4,03,52,400.00 | 42,75,01,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,88,42,16,000.00 | 4,03,52,400.00 | 42,75,01,400.00 |
| Grand Total: | | Voted | 5,88,42,16,000.00 | 4,03,52,400.00 | 42,75,01,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,88,42,16,000.00 | 4,03,52,400.00 | 42,75,01,400.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:54:13

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2210 **Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 01 001 03 00 | 01 | Voted | 17,73,00,000.00 | 1,32,71,187.00 | 5,57,07,076.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,73,00,000.00 | 1,32,71,187.00 | 5,57,07,076.00 |
| | 02 | Voted | 2,00,000.00 | 8,528.00 | 25,256.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 8,528.00 | 25,256.00 |
| | 03 | Voted | 9,92,88,000.00 | 66,30,686.00 | 2,87,96,775.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,92,88,000.00 | 66,30,686.00 | 2,87,96,775.00 |
| | 04 | Voted | 10,00,000.00 | 72,710.00 | 1,07,572.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 72,710.00 | 1,07,572.00 |
| | 06 | Voted | 2,30,49,000.00 | 10,53,049.00 | 41,67,085.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,30,49,000.00 | 10,53,049.00 | 41,67,085.00 |
| | 07 | Voted | 25,00,000.00 | .00 | 4,354.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | 4,354.00 |
| | 08 | Voted | 1,70,00,000.00 | 12,71,926.00 | 26,24,035.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,70,00,000.00 | 12,71,926.00 | 26,24,035.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 10 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 10,00,000.00 | 1,36,001.00 | 1,38,701.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,36,001.00 | 1,38,701.00 |
| | 21 | Voted | 10,00,000.00 | 4,45,850.00 | 4,45,850.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 4,45,850.00 | 4,45,850.00 |
| | 22 | Voted | 20,00,000.00 | 2,06,804.00 | 3,24,337.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 2,06,804.00 | 3,24,337.00 |
| | 23 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 24 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 01 001 03 00 | 25 | Voted | 15,00,000.00 | 1,30,021.00 | 3,29,555.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,30,021.00 | 3,29,555.00 |
| | 26 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 27 | Voted | 22,00,000.00 | 1,11,300.00 | 1,16,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,000.00 | 1,11,300.00 | 1,16,000.00 |
| | 29 | Voted | 30,00,000.00 | 11,059.00 | 1,78,851.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 11,059.00 | 1,78,851.00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 51 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 52 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 34,23,87,000.00 | 2,33,49,121.00 | 9,29,65,447.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,23,87,000.00 | 2,33,49,121.00 | 9,29,65,447.00 |
| | Total: 03 | Voted | 34,23,87,000.00 | 2,33,49,121.00 | 9,29,65,447.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,23,87,000.00 | 2,33,49,121.00 | 9,29,65,447.00 |
| | Total: 001 | Voted | 34,23,87,000.00 | 2,33,49,121.00 | 9,29,65,447.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,23,87,000.00 | 2,33,49,121.00 | 9,29,65,447.00 |
| 110 01 07 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 03 00 | | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 01 110 03 00 | 01 | Voted | 2,13,09,00,000.00 | 17,54,79,947.00 | 63,36,00,016.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,13,09,00,000.00 | 17,54,79,947.00 | 63,36,00,016.00 |
| | 02 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 03 | Voted | 1,19,33,04,000.00 | 8,81,42,009.00 | 33,17,01,581.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,19,33,04,000.00 | 8,81,42,009.00 | 33,17,01,581.00 |
| | 04 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 06 | Voted | 27,70,17,000.00 | 1,74,81,375.00 | 6,13,57,931.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 27,70,17,000.00 | 1,74,81,375.00 | 6,13,57,931.00 |
| | 08 | Voted | 20,00,00,000.00 | 1,62,14,721.00 | 4,40,82,955.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 1,62,14,721.00 | 4,40,82,955.00 |
| | 09 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 10 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 23 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 3,00,000.00 | 34,816.00 | 34,816.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 34,816.00 | 34,816.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 01 110 03 00 | 26 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 13,00,00,000.00 | 3,65,02,788.00 | 3,65,02,788.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,00,000.00 | 3,65,02,788.00 | 3,65,02,788.00 |
| | 41 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 43 | Voted | 12,00,00,000.00 | 1,33,52,394.00 | 1,55,21,675.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,00,000.00 | 1,33,52,394.00 | 1,55,21,675.00 |
| | 51 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 52 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,06,11,73,000.00 | 34,72,08,050.00 | 1,12,28,01,762.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,06,11,73,000.00 | 34,72,08,050.00 | 1,12,28,01,762.00 |
| | Total: 03 | Voted | 4,06,11,73,000.00 | 34,72,08,050.00 | 1,12,28,01,762.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,06,11,73,000.00 | 34,72,08,050.00 | 1,12,28,01,762.00 |
| 05 00 | 01 | Voted | 18,36,00,000.00 | 2,37,02,803.00 | 5,62,52,308.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,36,00,000.00 | 2,37,02,803.00 | 5,62,52,308.00 |
| | 02 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 03 | Voted | 10,28,16,000.00 | 1,18,59,485.00 | 2,92,68,652.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,28,16,000.00 | 1,18,59,485.00 | 2,92,68,652.00 |
| | 04 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 01 110 05 00 | 06 | Voted | 2,01,96,000.00 | 17,57,684.00 | 41,48,569.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,01,96,000.00 | 17,57,684.00 | 41,48,569.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 1,05,00,000.00 | 4,11,355.00 | 18,20,001.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,05,00,000.00 | 4,11,355.00 | 18,20,001.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 2,50,000.00 | 16,800.00 | 16,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 16,800.00 | 16,800.00 |
| | 20 | Voted | 2,50,000.00 | 32,678.00 | 32,678.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 32,678.00 | 32,678.00 |
| | 21 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 22 | Voted | 7,50,000.00 | 39,437.00 | 39,437.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 39,437.00 | 39,437.00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 40,00,000.00 | 5,77,770.00 | 9,96,342.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 5,77,770.00 | 9,96,342.00 |
| | 26 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 29 | Voted | 2,50,000.00 | 5,200.00 | 18,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 5,200.00 | 18,500.00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 41 | Voted | 30,00,000.00 | 10,49,412.00 | 10,49,412.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 10,49,412.00 | 10,49,412.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 01 110 05 00 | 42 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 43 | Voted | 30,00,000.00 | 1,20,019.00 | 1,20,019.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 1,20,019.00 | 1,20,019.00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 52 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 33,12,63,000.00 | 3,95,72,643.00 | 9,37,62,718.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,12,63,000.00 | 3,95,72,643.00 | 9,37,62,718.00 |
| Total: 05 | | Voted | 33,12,63,000.00 | 3,95,72,643.00 | 9,37,62,718.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,12,63,000.00 | 3,95,72,643.00 | 9,37,62,718.00 |
| 10 00 | 01 | Voted | 75,00,000.00 | 9,82,860.00 | 19,31,820.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | 9,82,860.00 | 19,31,820.00 |
| | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 03 | Voted | 42,00,000.00 | 4,91,430.00 | 10,03,868.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 42,00,000.00 | 4,91,430.00 | 10,03,868.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 9,75,000.00 | 76,950.00 | 1,50,070.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,75,000.00 | 76,950.00 | 1,50,070.00 |
| | 08 | Voted | 5,00,000.00 | 2,60,690.00 | 4,77,230.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 2,60,690.00 | 4,77,230.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 01 110 10 00 | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 43 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,53,27,000.00 | 18,11,930.00 | 35,62,988.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,53,27,000.00 | 18,11,930.00 | 35,62,988.00 |
| Total: 10 | | Voted | 1,53,27,000.00 | 18,11,930.00 | 35,62,988.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,53,27,000.00 | 18,11,930.00 | 35,62,988.00 |
| 11 00 | 01 | Voted | 1,75,00,000.00 | 17,63,876.00 | 57,65,271.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,75,00,000.00 | 17,63,876.00 | 57,65,271.00 |
| | 03 | Voted | 98,00,000.00 | 8,60,453.00 | 29,71,103.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 98,00,000.00 | 8,60,453.00 | 29,71,103.00 |
| | 04 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 06 | Voted | 19,25,000.00 | 1,56,770.00 | 4,97,699.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,25,000.00 | 1,56,770.00 | 4,97,699.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 01 110 11 00 | 08 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 2,95,27,000.00 | 27,81,099.00 | 92,34,073.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,95,27,000.00 | 27,81,099.00 | 92,34,073.00 |
| Total: 11 | | Voted | 2,95,27,000.00 | 27,81,099.00 | 92,34,073.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,95,27,000.00 | 27,81,099.00 | 92,34,073.00 |
| 14 00 | 01 | Voted | 56,00,000.00 | 6,02,600.00 | 14,10,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 56,00,000.00 | 6,02,600.00 | 14,10,800.00 |
| | 03 | Voted | 31,36,000.00 | 3,01,300.00 | 7,37,728.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,36,000.00 | 3,01,300.00 | 7,37,728.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 7,28,000.00 | 51,120.00 | 1,22,920.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,28,000.00 | 51,120.00 | 1,22,920.00 |
| | 08 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | 48,204.00 | 48,204.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 48,204.00 | 48,204.00 |
| | 21 | Voted | 1,50,000.00 | 25,304.00 | 25,304.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 25,304.00 | 25,304.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 01 110 14 00 | 22 | Voted | 75,000.00 | 3,199.00 | 3,199.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | 3,199.00 | 3,199.00 |
| | 29 | Voted | 1,50,000.00 | 1,10,861.00 | 1,10,861.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 1,10,861.00 | 1,10,861.00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | 9,477.00 | 9,477.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 9,477.00 | 9,477.00 |
| | 43 | Voted | 25,00,000.00 | 2,83,136.00 | 2,83,136.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 2,83,136.00 | 2,83,136.00 |
| | Total: 00 | Voted | 1,31,40,000.00 | 14,35,201.00 | 27,51,629.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,31,40,000.00 | 14,35,201.00 | 27,51,629.00 |
| | Total: 14 | Voted | 1,31,40,000.00 | 14,35,201.00 | 27,51,629.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,31,40,000.00 | 14,35,201.00 | 27,51,629.00 |
| 15 00 | 56 | Voted | 40,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 40,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,00,000.00 | .00 | .00 |
| | Total: 15 | Voted | 40,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,00,000.00 | .00 | .00 |
| 16 00 | 01 | Voted | 78,00,000.00 | 12,10,680.00 | 24,21,360.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 78,00,000.00 | 12,10,680.00 | 24,21,360.00 |
| | 03 | Voted | 43,68,000.00 | 6,05,340.00 | 12,59,106.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,68,000.00 | 6,05,340.00 | 12,59,106.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 8,58,000.00 | 2,32,380.00 | 4,74,260.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,58,000.00 | 2,32,380.00 | 4,74,260.00 |
| | 08 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 01 110 16 00 | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 29 | Voted | 2,00,000.00 | 1,65,333.00 | 1,65,333.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 1,65,333.00 | 1,65,333.00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 43 | Voted | 15,00,000.00 | 2,02,031.00 | 2,02,031.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 2,02,031.00 | 2,02,031.00 |
| | Total: 00 | Voted | 1,53,52,000.00 | 24,15,764.00 | 45,22,090.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,53,52,000.00 | 24,15,764.00 | 45,22,090.00 |
| | Total: 16 | Voted | 1,53,52,000.00 | 24,15,764.00 | 45,22,090.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,53,52,000.00 | 24,15,764.00 | 45,22,090.00 |
| 18 00 | 01 | Voted | 19,40,00,000.00 | 2,04,90,726.00 | 6,40,89,473.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,40,00,000.00 | 2,04,90,726.00 | 6,40,89,473.00 |
| | 02 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 03 | Voted | 10,86,40,000.00 | 1,02,38,465.00 | 3,34,26,960.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,86,40,000.00 | 1,02,38,465.00 | 3,34,26,960.00 |
| | 04 | Voted | 15,00,000.00 | 7,500.00 | 7,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 7,500.00 | 7,500.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 01 110 18 00 | 06 | Voted | 2,52,20,000.00 | 13,50,172.00 | 39,30,836.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,52,20,000.00 | 13,50,172.00 | 39,30,836.00 |
| | 07 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 08 | Voted | 1,00,00,000.00 | 7,13,976.00 | 18,33,081.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 7,13,976.00 | 18,33,081.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | 5,00,000.00 | 4,800.00 | 4,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 4,800.00 | 4,800.00 |
| | 20 | Voted | 7,50,000.00 | 1,29,219.00 | 1,29,219.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 1,29,219.00 | 1,29,219.00 |
| | 21 | Voted | 6,50,000.00 | 30,000.00 | 30,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | 30,000.00 | 30,000.00 |
| | 22 | Voted | 10,50,000.00 | 1,74,056.00 | 1,75,556.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,50,000.00 | 1,74,056.00 | 1,75,556.00 |
| | 23 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 24 | Voted | 20,00,000.00 | 59,011.00 | 59,011.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 59,011.00 | 59,011.00 |
| | 25 | Voted | 80,00,000.00 | 1,40,741.00 | 2,26,561.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | 1,40,741.00 | 2,26,561.00 |
| | 26 | Voted | 5,00,000.00 | 45,593.00 | 45,593.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 45,593.00 | 45,593.00 |
| | 27 | Voted | 5,00,000.00 | 1,05,925.00 | 1,21,945.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 1,05,925.00 | 1,21,945.00 |
| | 29 | Voted | 50,00,000.00 | 7,17,984.00 | 9,27,609.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 7,17,984.00 | 9,27,609.00 |
| | 42 | Voted | 6,50,000.00 | 78,504.00 | 83,904.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | 78,504.00 | 83,904.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 01 110 18 00 43 | Voted | 15,00,000.00 | 1,72,458.00 | 1,72,458.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | 1,72,458.00 | 1,72,458.00 |
| 51 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 52 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 37,63,10,000.00 | 3,44,59,130.00 | 10,52,64,506.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 37,63,10,000.00 | 3,44,59,130.00 | 10,52,64,506.00 |
| Total: 18 | Voted | 37,63,10,000.00 | 3,44,59,130.00 | 10,52,64,506.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 37,63,10,000.00 | 3,44,59,130.00 | 10,52,64,506.00 |
| 20 00 01 | Voted | 60,00,000.00 | 10,32,960.00 | 20,62,520.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,000.00 | 10,32,960.00 | 20,62,520.00 |
| 03 | Voted | 33,60,000.00 | 5,16,480.00 | 10,72,690.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 33,60,000.00 | 5,16,480.00 | 10,72,690.00 |
| 04 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 06 | Voted | 7,80,000.00 | 95,740.00 | 1,91,480.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,80,000.00 | 95,740.00 | 1,91,480.00 |
| 08 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| 09 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 27 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 43 | Voted | 15,00,000.00 | 8,893.00 | 8,893.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | 8,893.00 | 8,893.00 |
| Total: 00 | Voted | 1,43,41,000.00 | 16,54,073.00 | 33,35,583.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,43,41,000.00 | 16,54,073.00 | 33,35,583.00 |
| Total: 20 | Voted | 1,43,41,000.00 | 16,54,073.00 | 33,35,583.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,43,41,000.00 | 16,54,073.00 | 33,35,583.00 |
| 23 00 | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 01 110 23 00 | 08 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 23 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 15,00,000.00 | .00 | 1,65,819.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | 1,65,819.00 |
| | 27 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 40 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 43 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,76,51,000.00 | .00 | 1,65,819.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,76,51,000.00 | .00 | 1,65,819.00 |
| | Total: 23 | Voted | 1,76,51,000.00 | .00 | 1,65,819.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,76,51,000.00 | .00 | 1,65,819.00 |
| 24 00 | 01 | Voted | 70,00,000.00 | 1,91,740.00 | 8,06,087.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 1,91,740.00 | 8,06,087.00 |
| | 02 | Voted | 1,00,000.00 | .00 | 6,270.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 6,270.00 |
| | 03 | Voted | 39,20,000.00 | 95,870.00 | 4,85,102.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,20,000.00 | 95,870.00 | 4,85,102.00 |
| | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 01 110 24 00 | 06 | Voted | 7,70,000.00 | 20,550.00 | 86,458.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,70,000.00 | 20,550.00 | 86,458.00 |
| | 07 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 08 | Voted | 20,00,000.00 | 1,69,914.00 | 4,93,142.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,69,914.00 | 4,93,142.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,10,000.00 | 6,481.00 | 6,481.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,000.00 | 6,481.00 | 6,481.00 |
| | 20 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 21 | Voted | 2,50,000.00 | .00 | 24,544.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | 24,544.00 |
| | 22 | Voted | 2,50,000.00 | 7,228.00 | 56,772.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 7,228.00 | 56,772.00 |
| | 23 | Voted | 19,00,000.00 | 3,00,912.00 | 7,52,280.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,00,000.00 | 3,00,912.00 | 7,52,280.00 |
| | 24 | Voted | 30,00,000.00 | 5,67,576.00 | 6,91,386.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 5,67,576.00 | 6,91,386.00 |
| | 25 | Voted | 2,50,000.00 | 10,969.00 | 23,763.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 10,969.00 | 23,763.00 |
| | 26 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 27 | Voted | 25,00,000.00 | 2,62,570.00 | 3,69,710.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 2,62,570.00 | 3,69,710.00 |
| | 29 | Voted | 20,00,000.00 | 2,87,294.00 | 5,74,456.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 2,87,294.00 | 5,74,456.00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 01 110 24 00 31 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 42 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 4,58,51,000.00 | 19,21,104.00 | 43,76,451.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,58,51,000.00 | 19,21,104.00 | 43,76,451.00 |
| Total: 24 | Voted | 4,58,51,000.00 | 19,21,104.00 | 43,76,451.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,58,51,000.00 | 19,21,104.00 | 43,76,451.00 |
| 25 00 42 | Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| Total: 25 | Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| 97 01 42 | Voted | 1,05,74,00,000.00 | 40,00,00,000.00 | 40,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,05,74,00,000.00 | 40,00,00,000.00 | 40,00,00,000.00 |
| Total: 01 | Voted | 1,05,74,00,000.00 | 40,00,00,000.00 | 40,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,05,74,00,000.00 | 40,00,00,000.00 | 40,00,00,000.00 |
| 02 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 97 | Voted | 1,05,74,01,000.00 | 40,00,00,000.00 | 40,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,05,74,01,000.00 | 40,00,00,000.00 | 40,00,00,000.00 |
| Total: 110 | Voted | 6,40,23,37,000.00 | 83,32,58,994.00 | 1,74,97,77,619.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,40,23,37,000.00 | 83,32,58,994.00 | 1,74,97,77,619.00 |
| 200 01 03 01 | Voted | 1,00,00,000.00 | 7,83,729.00 | 26,15,329.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 7,83,729.00 | 26,15,329.00 |
| 03 | Voted | 56,00,000.00 | 3,91,864.00 | 13,71,768.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 56,00,000.00 | 3,91,864.00 | 13,71,768.00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2210 01 200 01 03 | 04 | Voted | | 1,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | | 13,00,000.00 | 63,616.00 | 1,81,336.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 13,00,000.00 | 63,616.00 | 1,81,336.00 |
| | 08 | Voted | | 1,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | .00 | .00 |
| | 09 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | 20 | Voted | | 50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,000.00 | .00 | .00 |
| | 22 | Voted | | 50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,000.00 | .00 | .00 |
| | 27 | Voted | | 50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,000.00 | .00 | .00 |
| | 29 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | 43 | Voted | | 1,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | | 1,73,52,000.00 | 12,39,209.00 | 41,68,433.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,73,52,000.00 | 12,39,209.00 | 41,68,433.00 |
| | 05 42 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 05 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 1,73,53,000.00 | 12,39,209.00 | 41,68,433.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,73,53,000.00 | 12,39,209.00 | 41,68,433.00 |
| 03 00 | 01 | Voted | | 3,00,00,000.00 | 49,07,156.00 | 1,58,09,871.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,00,00,000.00 | 49,07,156.00 | 1,58,09,871.00 |
| | 03 | Voted | | 1,68,00,000.00 | 24,53,328.00 | 82,50,809.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,68,00,000.00 | 24,53,328.00 | 82,50,809.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 01 200 03 00 | 04 | Voted | 1,50,000.00 | 13,228.00 | 13,228.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 13,228.00 | 13,228.00 |
| | 06 | Voted | 33,00,000.00 | 3,07,313.00 | 9,86,888.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,00,000.00 | 3,07,313.00 | 9,86,888.00 |
| | 08 | Voted | 5,00,000.00 | 27,603.00 | 83,316.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 27,603.00 | 83,316.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | 2,400.00 | 2,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 2,400.00 | 2,400.00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | 21,060.00 | 21,060.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 21,060.00 | 21,060.00 |
| | 25 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 43 | Voted | 10,00,000.00 | 96,908.00 | 96,908.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 96,908.00 | 96,908.00 |
| Total: 00 | | Voted | 5,26,01,000.00 | 78,28,996.00 | 2,52,64,480.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,26,01,000.00 | 78,28,996.00 | 2,52,64,480.00 |
| Total: 03 | | Voted | 5,26,01,000.00 | 78,28,996.00 | 2,52,64,480.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,26,01,000.00 | 78,28,996.00 | 2,52,64,480.00 |

05 00

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 01 200 05 00 | 04 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 07 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 08 | Voted | 10,00,000.00 | 23,735.00 | 47,470.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 23,735.00 | 47,470.00 |
| | 20 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 24 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 64,00,000.00 | 23,735.00 | 47,470.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 64,00,000.00 | 23,735.00 | 47,470.00 |
| Total: 05 | | Voted | 64,00,000.00 | 23,735.00 | 47,470.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 64,00,000.00 | 23,735.00 | 47,470.00 |
| 07 00 | 01 | Voted | 2,26,00,000.00 | 18,09,700.00 | 54,25,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,26,00,000.00 | 18,09,700.00 | 54,25,500.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 01 200 07 00 | 03 | Voted | 1,26,56,000.00 | 9,04,850.00 | 28,48,639.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,26,56,000.00 | 9,04,850.00 | 28,48,639.00 |
| | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 06 | Voted | 29,38,000.00 | 1,53,130.00 | 4,52,850.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 29,38,000.00 | 1,53,130.00 | 4,52,850.00 |
| | 08 | Voted | 30,00,000.00 | 3,24,587.00 | 6,27,682.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 3,24,587.00 | 6,27,682.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,13,46,000.00 | 31,92,267.00 | 93,54,671.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,13,46,000.00 | 31,92,267.00 | 93,54,671.00 |
| | Total: 07 | Voted | 4,13,46,000.00 | 31,92,267.00 | 93,54,671.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,13,46,000.00 | 31,92,267.00 | 93,54,671.00 |
| | Total: 200 | Voted | 11,77,00,000.00 | 1,22,84,207.00 | 3,88,35,054.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,77,00,000.00 | 1,22,84,207.00 | 3,88,35,054.00 |
| 800 06 00 | 02 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,50,00,000.00 | 24,05,462.00 | 84,90,948.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 24,05,462.00 | 84,90,948.00 |
| | 43 | Voted | 15,00,000.00 | 2,99,540.00 | 2,99,540.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 2,99,540.00 | 2,99,540.00 |
| | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,81,01,000.00 | 27,05,002.00 | 87,90,488.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,81,01,000.00 | 27,05,002.00 | 87,90,488.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 01 800 06 | Total: 06 Voted | 1,81,01,000.00 | 27,05,002.00 | 87,90,488.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,81,01,000.00 | 27,05,002.00 | 87,90,488.00 |
| 16 00 56 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 16 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 800 | Voted | 1,81,02,000.00 | 27,05,002.00 | 87,90,488.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,81,02,000.00 | 27,05,002.00 | 87,90,488.00 |
| Total: 01 | Voted | 6,88,05,26,000.00 | 87,15,97,324.00 | 1,89,03,68,608.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,88,05,26,000.00 | 87,15,97,324.00 | 1,89,03,68,608.00 |
| 02 101 01 06 14 | Voted | 30,00,00,000.00 | .00 | 10,78,12,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | .00 | 10,78,12,500.00 |
| 56 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 80,00,00,000.00 | .00 | 10,78,12,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,00,000.00 | .00 | 10,78,12,500.00 |
| Total: 01 | Voted | 80,00,00,000.00 | .00 | 10,78,12,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,00,000.00 | .00 | 10,78,12,500.00 |
| 03 01 01 | Voted | 10,38,23,000.00 | 42,75,485.00 | 2,23,65,626.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,38,23,000.00 | 42,75,485.00 | 2,23,65,626.00 |
| 03 | Voted | 5,81,41,000.00 | 21,37,471.00 | 1,17,78,097.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,81,41,000.00 | 21,37,471.00 | 1,17,78,097.00 |
| 04 | Voted | 5,00,000.00 | 30,495.00 | 32,395.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | 30,495.00 | 32,395.00 |
| 06 | Voted | 1,34,97,000.00 | 3,53,637.00 | 19,48,899.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,34,97,000.00 | 3,53,637.00 | 19,48,899.00 |
| 08 | Voted | 36,72,000.00 | 3,41,534.00 | 10,76,970.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 36,72,000.00 | 3,41,534.00 | 10,76,970.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 02 101 03 01 | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 20 | Voted | 18,00,000.00 | 1,15,950.00 | 1,27,195.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 1,15,950.00 | 1,27,195.00 |
| | 21 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 22 | Voted | 35,00,000.00 | 1,84,216.00 | 2,37,459.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 1,84,216.00 | 2,37,459.00 |
| | 23 | Voted | 15,01,000.00 | 1,26,994.00 | 2,35,834.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,01,000.00 | 1,26,994.00 | 2,35,834.00 |
| | 24 | Voted | 10,00,000.00 | 20,635.00 | 20,635.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 20,635.00 | 20,635.00 |
| | 25 | Voted | 9,96,000.00 | 35,071.00 | 1,37,619.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,96,000.00 | 35,071.00 | 1,37,619.00 |
| | 26 | Voted | 18,00,000.00 | .00 | 26,225.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | .00 | 26,225.00 |
| | 27 | Voted | 1,25,14,000.00 | 98,416.00 | 14,14,029.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,14,000.00 | 98,416.00 | 14,14,029.00 |
| | 28 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 29 | Voted | 30,00,000.00 | 65,934.00 | 2,07,756.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 65,934.00 | 2,07,756.00 |
| | 40 | Voted | 10,35,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,35,000.00 | .00 | .00 |
| | 42 | Voted | 12,60,000.00 | 1,13,223.00 | 1,50,267.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,60,000.00 | 1,13,223.00 | 1,50,267.00 |
| | 51 | Voted | 21,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 02 101 03 01 Total: 01 | Voted | 21,42,10,000.00 | 78,99,061.00 | 3,97,59,006.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,42,10,000.00 | 78,99,061.00 | 3,97,59,006.00 |
| Total: 03 | Voted | 21,42,10,000.00 | 78,99,061.00 | 3,97,59,006.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,42,10,000.00 | 78,99,061.00 | 3,97,59,006.00 |
| 04 01 01 | Voted | 1,38,00,000.00 | 10,74,110.00 | 32,22,330.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,38,00,000.00 | 10,74,110.00 | 32,22,330.00 |
| 02 | Voted | 8,00,000.00 | 1,29,409.00 | 1,29,409.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | 1,29,409.00 | 1,29,409.00 |
| 03 | Voted | 77,28,000.00 | 5,45,555.00 | 17,02,808.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 77,28,000.00 | 5,45,555.00 | 17,02,808.00 |
| 04 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 06 | Voted | 17,94,000.00 | 86,905.00 | 2,60,715.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,94,000.00 | 86,905.00 | 2,60,715.00 |
| 08 | Voted | 4,00,000.00 | 53,726.00 | 53,726.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | 53,726.00 | 53,726.00 |
| 20 | Voted | 2,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,000.00 | .00 | .00 |
| 21 | Voted | 4,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | .00 | .00 |
| 22 | Voted | 2,00,000.00 | 42,379.00 | 42,379.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | 42,379.00 | 42,379.00 |
| 24 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 25 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 26 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 40 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2210 02 101 04 | 01 | 42 | Voted | 4,00,000.00 | 58,200.00 | 58,200.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,000.00 | 58,200.00 | 58,200.00 |
| | | 44 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | 51 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | Total: | 01 | Voted | 4,84,22,000.00 | 19,90,284.00 | 54,69,567.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,84,22,000.00 | 19,90,284.00 | 54,69,567.00 |
| | 02 | 01 | Voted | 25,00,000.00 | 1,72,600.00 | 5,17,800.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,000.00 | 1,72,600.00 | 5,17,800.00 |
| | | 03 | Voted | 14,00,000.00 | 86,300.00 | 2,72,708.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 14,00,000.00 | 86,300.00 | 2,72,708.00 |
| | | 04 | Voted | 10,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,000.00 | .00 | .00 |
| | | 06 | Voted | 3,25,000.00 | 14,220.00 | 42,660.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,25,000.00 | 14,220.00 | 42,660.00 |
| | | 08 | Voted | 5,50,000.00 | .00 | 63,159.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,50,000.00 | .00 | 63,159.00 |
| | | 20 | Voted | 40,000.00 | 18,383.00 | 18,383.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,000.00 | 18,383.00 | 18,383.00 |
| | | 21 | Voted | 40,000.00 | 13,216.00 | 13,216.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,000.00 | 13,216.00 | 13,216.00 |
| | | 22 | Voted | 1,00,000.00 | 18,064.00 | 18,064.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | 18,064.00 | 18,064.00 |
| | | 25 | Voted | 75,000.00 | .00 | 6,493.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 75,000.00 | .00 | 6,493.00 |
| | | 26 | Voted | 70,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 70,000.00 | .00 | .00 |
| | | 40 | Voted | 1,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2210 02 101 04 02 | 42 | Voted | | 5,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,000.00 | .00 | .00 |
| | 43 | Voted | | 50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,000.00 | .00 | .00 |
| | 51 | Voted | | 1,50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,50,000.00 | .00 | .00 |
| | Total: 02 | Voted | | 54,65,000.00 | 3,22,783.00 | 9,52,483.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 54,65,000.00 | 3,22,783.00 | 9,52,483.00 |
| | Total: 04 | Voted | | 5,38,87,000.00 | 23,13,067.00 | 64,22,050.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,38,87,000.00 | 23,13,067.00 | 64,22,050.00 |
| 05 03 | 42 | Voted | | 1,00,00,000.00 | 2,69,409.00 | 2,69,409.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | 2,69,409.00 | 2,69,409.00 |
| | Total: 03 | Voted | | 1,00,00,000.00 | 2,69,409.00 | 2,69,409.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | 2,69,409.00 | 2,69,409.00 |
| | Total: 05 | Voted | | 1,00,00,000.00 | 2,69,409.00 | 2,69,409.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | 2,69,409.00 | 2,69,409.00 |
| 06 01 | 05 | Voted | | 84,63,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 84,63,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 84,63,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 84,63,000.00 | .00 | .00 |
| | Total: 06 | Voted | | 84,63,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 84,63,000.00 | .00 | .00 |
| 08 04 | 01 | Voted | | 1,35,00,00,000.00 | 11,94,24,747.00 | 36,94,93,360.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,35,00,00,000.00 | 11,94,24,747.00 | 36,94,93,360.00 |
| | 03 | Voted | | 75,60,00,000.00 | 5,97,10,559.00 | 19,26,79,908.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 75,60,00,000.00 | 5,97,10,559.00 | 19,26,79,908.00 |
| | 04 | Voted | | 17,00,000.00 | 34,370.00 | 1,54,737.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 17,00,000.00 | 34,370.00 | 1,54,737.00 |
| | 06 | Voted | | 17,55,00,000.00 | 85,88,305.00 | 2,67,00,094.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 17,55,00,000.00 | 85,88,305.00 | 2,67,00,094.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 02 101 08 04 | 08 | Voted | 8,98,39,000.00 | 1,54,470.00 | 7,73,904.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,98,39,000.00 | 1,54,470.00 | 7,73,904.00 |
| | 09 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 10 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 11 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 20 | Voted | 30,00,000.00 | 3,94,787.00 | 4,17,207.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 3,94,787.00 | 4,17,207.00 |
| | 21 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | 22 | Voted | 38,00,000.00 | 2,54,774.00 | 3,33,462.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,00,000.00 | 2,54,774.00 | 3,33,462.00 |
| | 23 | Voted | 90,28,000.00 | 9,95,358.00 | 13,89,063.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,28,000.00 | 9,95,358.00 | 13,89,063.00 |
| | 25 | Voted | 47,00,000.00 | 61,827.00 | 2,08,504.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 47,00,000.00 | 61,827.00 | 2,08,504.00 |
| | 27 | Voted | 79,95,000.00 | 2,70,000.00 | 4,78,657.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 79,95,000.00 | 2,70,000.00 | 4,78,657.00 |
| | 40 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | 42 | Voted | 38,76,000.00 | 70,091.00 | 92,191.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,76,000.00 | 70,091.00 | 92,191.00 |
| | 43 | Voted | 3,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,00,000.00 | .00 | .00 |
| | 51 | Voted | 1,37,68,000.00 | 4,68,000.00 | 4,68,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,37,68,000.00 | 4,68,000.00 | 4,68,000.00 |
| Total: 04 | | Voted | 2,49,49,26,000.00 | 19,04,27,288.00 | 59,31,89,087.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,49,49,26,000.00 | 19,04,27,288.00 | 59,31,89,087.00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2210 02 101 08 | | Total: 08 | Voted | 2,49,49,26,000.00 | 19,04,27,288.00 | 59,31,89,087.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,49,49,26,000.00 | 19,04,27,288.00 | 59,31,89,087.00 |
| | 11 00 | 05 | Voted | 50,00,00,000.00 | 25,77,24,000.00 | 25,77,24,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,00,000.00 | 25,77,24,000.00 | 25,77,24,000.00 |
| | | 08 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 51,00,00,000.00 | 25,77,24,000.00 | 25,77,24,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 51,00,00,000.00 | 25,77,24,000.00 | 25,77,24,000.00 |
| | | Total: 11 | Voted | 51,00,00,000.00 | 25,77,24,000.00 | 25,77,24,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 51,00,00,000.00 | 25,77,24,000.00 | 25,77,24,000.00 |
| | 95 06 | 14 | Voted | 4,00,00,000.00 | .00 | 1,19,79,167.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,00,000.00 | .00 | 1,19,79,167.00 |
| | | Total: 06 | Voted | 4,00,00,000.00 | .00 | 1,19,79,167.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,00,000.00 | .00 | 1,19,79,167.00 |
| | | Total: 95 | Voted | 4,00,00,000.00 | .00 | 1,19,79,167.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,00,000.00 | .00 | 1,19,79,167.00 |
| | | Total: 101 | Voted | 4,13,14,86,000.00 | 45,86,32,825.00 | 1,01,71,55,219.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,13,14,86,000.00 | 45,86,32,825.00 | 1,01,71,55,219.00 |
| 102 03 01 | | 01 | Voted | 1,05,00,000.00 | 9,00,795.00 | 36,03,180.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,05,00,000.00 | 9,00,795.00 | 36,03,180.00 |
| | | 02 | Voted | 36,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 36,000.00 | .00 | .00 |
| | | 03 | Voted | 58,80,000.00 | 4,50,399.00 | 18,73,660.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 58,80,000.00 | 4,50,399.00 | 18,73,660.00 |
| | | 04 | Voted | 1,62,000.00 | 3,426.00 | 10,318.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,62,000.00 | 3,426.00 | 10,318.00 |
| | | 06 | Voted | 13,65,000.00 | 56,210.00 | 2,24,840.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,65,000.00 | 56,210.00 | 2,24,840.00 |
| | | 07 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 02 102 03 01 | 08 | Voted | 24,00,000.00 | 1,75,697.00 | 6,08,831.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,00,000.00 | 1,75,697.00 | 6,08,831.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 3,81,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,81,000.00 | .00 | .00 |
| | 11 | Voted | 72,000.00 | .00 | 71,995.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 72,000.00 | .00 | 71,995.00 |
| | 20 | Voted | 6,34,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,34,000.00 | .00 | .00 |
| | 21 | Voted | 5,00,000.00 | 3,45,999.00 | 3,45,999.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 3,45,999.00 | 3,45,999.00 |
| | 22 | Voted | 3,80,000.00 | 29,997.00 | 1,02,730.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,80,000.00 | 29,997.00 | 1,02,730.00 |
| | 24 | Voted | 1,21,000.00 | .00 | 1,14,953.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,21,000.00 | .00 | 1,14,953.00 |
| | 25 | Voted | 1,60,000.00 | .00 | 32,498.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,000.00 | .00 | 32,498.00 |
| | 26 | Voted | 5,00,000.00 | 3,57,000.00 | 3,57,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 3,57,000.00 | 3,57,000.00 |
| | 27 | Voted | 1,10,000.00 | 22,420.00 | 22,420.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,000.00 | 22,420.00 | 22,420.00 |
| | 28 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 29 | Voted | 5,00,000.00 | 22,399.00 | 73,140.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 22,399.00 | 73,140.00 |
| | 40 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,42,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,42,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 02 102 03 01 51 | Voted | 1,26,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,26,000.00 | .00 | .00 |
| 52 | Voted | 8,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 2,71,71,000.00 | 23,64,342.00 | 74,41,564.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,71,71,000.00 | 23,64,342.00 | 74,41,564.00 |
| Total: 03 | Voted | 2,71,71,000.00 | 23,64,342.00 | 74,41,564.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,71,71,000.00 | 23,64,342.00 | 74,41,564.00 |
| 04 01 01 | Voted | 6,60,00,000.00 | 39,25,800.00 | 1,44,27,660.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,60,00,000.00 | 39,25,800.00 | 1,44,27,660.00 |
| 03 | Voted | 3,69,60,000.00 | 19,67,742.00 | 75,41,048.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,69,60,000.00 | 19,67,742.00 | 75,41,048.00 |
| 04 | Voted | 6,01,000.00 | 1,965.00 | 20,730.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,01,000.00 | 1,965.00 | 20,730.00 |
| 06 | Voted | 85,80,000.00 | 3,02,390.00 | 10,43,601.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 85,80,000.00 | 3,02,390.00 | 10,43,601.00 |
| 07 | Voted | 40,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,000.00 | .00 | .00 |
| 08 | Voted | 1,50,00,000.00 | 16,25,549.00 | 40,02,114.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | 16,25,549.00 | 40,02,114.00 |
| 09 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 10 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 11 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 20 | Voted | 11,44,000.00 | 1,28,295.00 | 2,64,251.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,44,000.00 | 1,28,295.00 | 2,64,251.00 |
| 21 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 02 102 04 01 | 22 | Voted | 8,88,000.00 | 1,56,922.00 | 2,76,298.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,88,000.00 | 1,56,922.00 | 2,76,298.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 96,000.00 | .00 | 9,138.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 96,000.00 | .00 | 9,138.00 |
| | 25 | Voted | 6,36,000.00 | 70,959.00 | 2,32,073.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,36,000.00 | 70,959.00 | 2,32,073.00 |
| | 26 | Voted | 1,00,000.00 | 14,950.00 | 26,610.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 14,950.00 | 26,610.00 |
| | 27 | Voted | 3,80,000.00 | 11,940.00 | 60,851.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,80,000.00 | 11,940.00 | 60,851.00 |
| | 29 | Voted | 18,32,000.00 | 1,06,023.00 | 2,26,720.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,32,000.00 | 1,06,023.00 | 2,26,720.00 |
| | 40 | Voted | 3,80,000.00 | 83,048.00 | 1,32,704.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,80,000.00 | 83,048.00 | 1,32,704.00 |
| | 42 | Voted | 30,60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,60,000.00 | .00 | .00 |
| | 43 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 51 | Voted | 1,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,000.00 | .00 | .00 |
| | 52 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| Total: 01 | | Voted | 14,17,24,000.00 | 83,95,583.00 | 2,82,63,798.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,17,24,000.00 | 83,95,583.00 | 2,82,63,798.00 |
| Total: 04 | | Voted | 14,17,24,000.00 | 83,95,583.00 | 2,82,63,798.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,17,24,000.00 | 83,95,583.00 | 2,82,63,798.00 |
| 05 06 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 02 102 05 06 | Total: 06 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 05 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 102 Voted | 16,88,96,000.00 | 1,07,59,925.00 | 3,57,05,362.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,88,96,000.00 | 1,07,59,925.00 | 3,57,05,362.00 |
| | Total: 02 Voted | 4,30,03,82,000.00 | 46,93,92,750.00 | 1,05,28,60,581.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,30,03,82,000.00 | 46,93,92,750.00 | 1,05,28,60,581.00 |
| 03 101 03 00 | 01 Voted | 40,00,00,000.00 | 2,61,14,977.00 | 9,57,53,483.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | 2,61,14,977.00 | 9,57,53,483.00 |
| | 03 Voted | 22,40,00,000.00 | 1,30,88,748.00 | 5,02,93,804.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,40,00,000.00 | 1,30,88,748.00 | 5,02,93,804.00 |
| | 04 Voted | 6,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,50,000.00 | .00 | .00 |
| | 06 Voted | 5,20,00,000.00 | 19,56,379.00 | 72,54,721.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,20,00,000.00 | 19,56,379.00 | 72,54,721.00 |
| | 07 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 08 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 09 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 11 Voted | 75,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,000.00 | .00 | .00 |
| | 21 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 22 Voted | 2,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,000.00 | .00 | .00 |
| | 23 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 03 101 03 00 | 25 | Voted | 10,00,000.00 | 94,101.00 | 94,101.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 94,101.00 | 94,101.00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 6,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | .00 | .00 |
| | 43 | Voted | 1,50,00,000.00 | 12,29,568.00 | 14,11,464.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 12,29,568.00 | 14,11,464.00 |
| Total: 00 | | Voted | 69,39,77,000.00 | 4,24,83,773.00 | 15,48,07,573.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 69,39,77,000.00 | 4,24,83,773.00 | 15,48,07,573.00 |
| Total: 03 | | Voted | 69,39,77,000.00 | 4,24,83,773.00 | 15,48,07,573.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 69,39,77,000.00 | 4,24,83,773.00 | 15,48,07,573.00 |
| Total: 101 | | Voted | 69,39,77,000.00 | 4,24,83,773.00 | 15,48,07,573.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 69,39,77,000.00 | 4,24,83,773.00 | 15,48,07,573.00 |
| 103 03 00 | 01 | Voted | 63,81,00,000.00 | 4,89,70,977.00 | 16,97,21,821.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 63,81,00,000.00 | 4,89,70,977.00 | 16,97,21,821.00 |
| | 02 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 03 | Voted | 35,73,36,000.00 | 2,44,97,607.00 | 8,83,85,266.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,73,36,000.00 | 2,44,97,607.00 | 8,83,85,266.00 |
| | 04 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 06 | Voted | 8,29,53,000.00 | 38,90,217.00 | 1,37,44,782.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,29,53,000.00 | 38,90,217.00 | 1,37,44,782.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 25,00,00,000.00 | 3,15,24,566.00 | 7,00,30,539.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | 3,15,24,566.00 | 7,00,30,539.00 |
| | 09 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 03 103 03 00 | 11 | Voted | 5,00,000.00 | 14,400.00 | 14,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 14,400.00 | 14,400.00 |
| | 20 | Voted | 10,50,000.00 | 49,072.00 | 59,072.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,50,000.00 | 49,072.00 | 59,072.00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 10,50,000.00 | 65,561.00 | 65,561.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,50,000.00 | 65,561.00 | 65,561.00 |
| | 23 | Voted | 1,50,000.00 | 28,179.00 | 28,179.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 28,179.00 | 28,179.00 |
| | 25 | Voted | 1,25,00,000.00 | 5,29,175.00 | 12,13,271.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | 5,29,175.00 | 12,13,271.00 |
| | 26 | Voted | 15,00,000.00 | 21,700.00 | 29,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 21,700.00 | 29,900.00 |
| | 27 | Voted | 5,00,000.00 | 18,538.00 | 18,538.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 18,538.00 | 18,538.00 |
| | 29 | Voted | 35,00,000.00 | 1,43,171.00 | 1,43,171.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 1,43,171.00 | 1,43,171.00 |
| | 40 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 43 | Voted | 4,00,00,000.00 | 14,01,836.00 | 19,23,224.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 14,01,836.00 | 19,23,224.00 |
| | 51 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | 52 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,44,15,89,000.00 | 11,11,54,999.00 | 34,53,77,724.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,44,15,89,000.00 | 11,11,54,999.00 | 34,53,77,724.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 03 103 03 | Total: 03 | Voted | 1,44,15,89,000.00 | 11,11,54,999.00 | 34,53,77,724.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,44,15,89,000.00 | 11,11,54,999.00 | 34,53,77,724.00 |
| | Total: 103 | Voted | 1,44,15,89,000.00 | 11,11,54,999.00 | 34,53,77,724.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,44,15,89,000.00 | 11,11,54,999.00 | 34,53,77,724.00 |
| 104 03 00 | 01 | Voted | 84,68,00,000.00 | 7,40,23,292.00 | 23,91,50,342.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 84,68,00,000.00 | 7,40,23,292.00 | 23,91,50,342.00 |
| | 02 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 03 | Voted | 47,42,08,000.00 | 3,71,42,352.00 | 12,47,39,461.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 47,42,08,000.00 | 3,71,42,352.00 | 12,47,39,461.00 |
| | 04 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 06 | Voted | 11,00,84,000.00 | 56,87,415.00 | 1,82,40,963.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,84,000.00 | 56,87,415.00 | 1,82,40,963.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 25,00,00,000.00 | 2,07,78,096.00 | 5,77,72,283.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | 2,07,78,096.00 | 5,77,72,283.00 |
| | 09 | Voted | 9,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | .00 | .00 |
| | 11 | Voted | 2,50,000.00 | 12,000.00 | 12,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 12,000.00 | 12,000.00 |
| | 20 | Voted | 10,50,000.00 | 1,15,980.00 | 1,16,666.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,50,000.00 | 1,15,980.00 | 1,16,666.00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 21,00,000.00 | 68,270.00 | 68,270.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,00,000.00 | 68,270.00 | 68,270.00 |
| | 23 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 03 104 03 00 | 25 | Voted | 2,50,00,000.00 | 6,84,880.00 | 9,68,038.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 6,84,880.00 | 9,68,038.00 |
| | 26 | Voted | 10,00,000.00 | 30,550.00 | 47,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 30,550.00 | 47,400.00 |
| | 27 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 25,00,000.00 | 1,38,645.00 | 1,38,645.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,38,645.00 | 1,38,645.00 |
| | 40 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 43 | Voted | 8,00,00,000.00 | 19,35,070.00 | 29,05,796.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,00,000.00 | 19,35,070.00 | 29,05,796.00 |
| | 51 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | 52 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,84,64,43,000.00 | 14,06,16,550.00 | 44,41,59,864.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,84,64,43,000.00 | 14,06,16,550.00 | 44,41,59,864.00 |
| Total: 03 | | Voted | 1,84,64,43,000.00 | 14,06,16,550.00 | 44,41,59,864.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,84,64,43,000.00 | 14,06,16,550.00 | 44,41,59,864.00 |
| Total: 104 | | Voted | 1,84,64,43,000.00 | 14,06,16,550.00 | 44,41,59,864.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,84,64,43,000.00 | 14,06,16,550.00 | 44,41,59,864.00 |
| 110 01 04 | 14 | Voted | 7,00,00,00,000.00 | 1,08,16,00,000.00 | 1,08,16,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,00,00,000.00 | 1,08,16,00,000.00 | 1,08,16,00,000.00 |
| Total: 04 | | Voted | 7,00,00,00,000.00 | 1,08,16,00,000.00 | 1,08,16,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,00,00,000.00 | 1,08,16,00,000.00 | 1,08,16,00,000.00 |
| | 06 | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 03 110 01 06 14 | Voted | 25,00,00,000.00 | 18,25,00,000.00 | 18,25,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | 18,25,00,000.00 | 18,25,00,000.00 |
| Total: 06 | Voted | 25,00,00,000.00 | 18,25,00,000.00 | 18,25,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | 18,25,00,000.00 | 18,25,00,000.00 |
| Total: 01 | Voted | 7,25,00,00,000.00 | 1,26,41,00,000.00 | 1,26,41,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,25,00,00,000.00 | 1,26,41,00,000.00 | 1,26,41,00,000.00 |
| 17 00 01 | Voted | 75,67,00,000.00 | 5,44,52,295.00 | 18,80,31,970.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,67,00,000.00 | 5,44,52,295.00 | 18,80,31,970.00 |
| 03 | Voted | 42,37,52,000.00 | 2,72,01,450.00 | 9,82,48,845.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 42,37,52,000.00 | 2,72,01,450.00 | 9,82,48,845.00 |
| 04 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 06 | Voted | 9,83,71,000.00 | 40,29,733.00 | 1,40,02,551.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,83,71,000.00 | 40,29,733.00 | 1,40,02,551.00 |
| 07 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 08 | Voted | 20,00,00,000.00 | 2,02,51,071.00 | 3,87,70,136.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | 2,02,51,071.00 | 3,87,70,136.00 |
| 09 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 11 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 20 | Voted | 5,00,000.00 | 18,840.00 | 18,840.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | 18,840.00 | 18,840.00 |
| 21 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| 22 | Voted | 6,50,000.00 | 13,105.00 | 13,105.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,50,000.00 | 13,105.00 | 13,105.00 |
| 23 | Voted | 7,50,000.00 | 3,05,100.00 | 3,05,100.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,50,000.00 | 3,05,100.00 | 3,05,100.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 03 110 17 00 | 25 | Voted | 75,50,000.00 | 25,481.00 | 1,53,204.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,50,000.00 | 25,481.00 | 1,53,204.00 |
| | 27 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 40 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 43 | Voted | 4,00,00,000.00 | 19,85,797.00 | 19,85,797.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 19,85,797.00 | 19,85,797.00 |
| | 51 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 52 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,54,56,24,000.00 | 10,82,82,872.00 | 34,15,29,548.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,54,56,24,000.00 | 10,82,82,872.00 | 34,15,29,548.00 |
| | Total: 17 | Voted | 1,54,56,24,000.00 | 10,82,82,872.00 | 34,15,29,548.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,54,56,24,000.00 | 10,82,82,872.00 | 34,15,29,548.00 |
| 95 04 | 14 | Voted | 77,00,00,000.00 | 13,04,78,333.00 | 13,04,78,333.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 77,00,00,000.00 | 13,04,78,333.00 | 13,04,78,333.00 |
| | Total: 04 | Voted | 77,00,00,000.00 | 13,04,78,333.00 | 13,04,78,333.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 77,00,00,000.00 | 13,04,78,333.00 | 13,04,78,333.00 |
| 06 | 14 | Voted | 2,50,00,000.00 | 2,02,77,778.00 | 2,02,77,778.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 2,02,77,778.00 | 2,02,77,778.00 |
| | Total: 06 | Voted | 2,50,00,000.00 | 2,02,77,778.00 | 2,02,77,778.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 2,02,77,778.00 | 2,02,77,778.00 |
| 07 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 08 | | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 03 110 95 08 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 08 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 95 | Voted | 79,50,02,000.00 | 15,07,56,111.00 | 15,07,56,111.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 79,50,02,000.00 | 15,07,56,111.00 | 15,07,56,111.00 |
| 96 01 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 96 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 110 | Voted | 9,59,06,27,000.00 | 1,52,31,38,983.00 | 1,75,63,85,659.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,59,06,27,000.00 | 1,52,31,38,983.00 | 1,75,63,85,659.00 |
| 800 01 04 01 | Voted | 85,00,000.00 | 5,84,500.00 | 29,87,740.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 85,00,000.00 | 5,84,500.00 | 29,87,740.00 |
| 03 | Voted | 47,60,000.00 | 3,27,040.00 | 17,11,328.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 47,60,000.00 | 3,27,040.00 | 17,11,328.00 |
| 04 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 06 | Voted | 11,05,000.00 | 33,410.00 | 1,49,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,05,000.00 | 33,410.00 | 1,49,600.00 |
| 08 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 09 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 20 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 22 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 03 800 01 04 | 27 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 43 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 51 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 04 | | Voted | 1,55,17,000.00 | 9,44,950.00 | 48,48,668.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,55,17,000.00 | 9,44,950.00 | 48,48,668.00 |
| Total: 01 | | Voted | 1,55,17,000.00 | 9,44,950.00 | 48,48,668.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,55,17,000.00 | 9,44,950.00 | 48,48,668.00 |
| Total: 800 | | Voted | 1,55,17,000.00 | 9,44,950.00 | 48,48,668.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,55,17,000.00 | 9,44,950.00 | 48,48,668.00 |
| Total: 03 | | Voted | 13,58,81,53,000.00 | 1,81,83,39,255.00 | 2,70,55,79,488.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,58,81,53,000.00 | 1,81,83,39,255.00 | 2,70,55,79,488.00 |
| 04 102 03 01 | 01 | Voted | 16,39,00,000.00 | 85,52,357.00 | 3,80,94,476.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,39,00,000.00 | 85,52,357.00 | 3,80,94,476.00 |
| | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 03 | Voted | 9,17,84,000.00 | 42,80,539.00 | 1,99,65,455.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,17,84,000.00 | 42,80,539.00 | 1,99,65,455.00 |
| | 04 | Voted | 9,77,000.00 | 17,250.00 | 24,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,77,000.00 | 17,250.00 | 24,800.00 |
| | 06 | Voted | 2,13,07,000.00 | 5,67,860.00 | 23,93,991.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,13,07,000.00 | 5,67,860.00 | 23,93,991.00 |
| | 08 | Voted | 1,90,58,000.00 | 15,01,925.00 | 31,24,715.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,90,58,000.00 | 15,01,925.00 | 31,24,715.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 14,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 04 102 03 01 | 20 | Voted | 6,60,000.00 | 1,10,355.00 | 2,58,035.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,60,000.00 | 1,10,355.00 | 2,58,035.00 |
| | 21 | Voted | 5,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | .00 | .00 |
| | 22 | Voted | 7,99,000.00 | 1,67,484.00 | 2,16,640.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,99,000.00 | 1,67,484.00 | 2,16,640.00 |
| | 23 | Voted | 1,58,000.00 | 12,242.00 | 68,037.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,58,000.00 | 12,242.00 | 68,037.00 |
| | 25 | Voted | 6,35,000.00 | 20,866.00 | 2,11,470.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,35,000.00 | 20,866.00 | 2,11,470.00 |
| | 40 | Voted | 6,35,000.00 | 82,028.00 | 1,31,276.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,35,000.00 | 82,028.00 | 1,31,276.00 |
| | 42 | Voted | 58,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 58,50,000.00 | .00 | .00 |
| | 43 | Voted | 49,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 49,50,000.00 | .00 | .00 |
| | 51 | Voted | 1,26,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,26,000.00 | .00 | .00 |
| | 52 | Voted | 1,26,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,26,000.00 | .00 | .00 |
| Total: 01 | | Voted | 31,15,31,000.00 | 1,53,12,906.00 | 6,44,88,895.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,15,31,000.00 | 1,53,12,906.00 | 6,44,88,895.00 |
| Total: 03 | | Voted | 31,15,31,000.00 | 1,53,12,906.00 | 6,44,88,895.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,15,31,000.00 | 1,53,12,906.00 | 6,44,88,895.00 |
| Total: 102 | | Voted | 31,15,31,000.00 | 1,53,12,906.00 | 6,44,88,895.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,15,31,000.00 | 1,53,12,906.00 | 6,44,88,895.00 |
| Total: 04 | | Voted | 31,15,31,000.00 | 1,53,12,906.00 | 6,44,88,895.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,15,31,000.00 | 1,53,12,906.00 | 6,44,88,895.00 |
| 05 105 04 01 | 01 | Voted | 20,00,00,000.00 | 99,07,953.00 | 2,96,56,969.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 99,07,953.00 | 2,96,56,969.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 04 01 | 02 | Voted | 4,50,00,000.00 | 29,71,845.00 | 89,09,472.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,00,000.00 | 29,71,845.00 | 89,09,472.00 |
| | 03 | Voted | 11,20,00,000.00 | 49,53,977.00 | 1,55,86,449.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,20,00,000.00 | 49,53,977.00 | 1,55,86,449.00 |
| | 04 | Voted | 8,00,000.00 | 86,140.00 | 86,140.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 86,140.00 | 86,140.00 |
| | 06 | Voted | 5,00,00,000.00 | 40,60,127.00 | 1,10,98,901.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 40,60,127.00 | 1,10,98,901.00 |
| | 07 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 08 | Voted | 25,00,00,000.00 | 1,42,88,228.00 | 3,87,47,174.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | 1,42,88,228.00 | 3,87,47,174.00 |
| | 10 | Voted | 2,50,000.00 | 16,080.00 | 16,080.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 16,080.00 | 16,080.00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 21 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 22 | Voted | 15,00,000.00 | 21,598.00 | 1,12,826.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 21,598.00 | 1,12,826.00 |
| | 24 | Voted | 5,00,000.00 | 74,773.00 | 74,773.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 74,773.00 | 74,773.00 |
| | 25 | Voted | 1,60,00,000.00 | 33,01,833.00 | 63,98,849.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,00,000.00 | 33,01,833.00 | 63,98,849.00 |
| | 26 | Voted | 6,00,000.00 | 2,68,341.00 | 2,68,341.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 2,68,341.00 | 2,68,341.00 |
| | 27 | Voted | 25,00,000.00 | 29,37,890.00 | 62,00,472.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 29,37,890.00 | 62,00,472.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 04 01 | 29 | Voted | 45,00,000.00 | 3,70,308.00 | 11,35,872.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,000.00 | 3,70,308.00 | 11,35,872.00 |
| | 30 | Voted | 1,50,000.00 | 4,159.00 | 11,951.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 4,159.00 | 11,951.00 |
| | 40 | Voted | 1,00,00,000.00 | 9,66,043.00 | 9,66,043.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 9,66,043.00 | 9,66,043.00 |
| | 42 | Voted | 40,00,000.00 | 61,920.00 | 61,920.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 61,920.00 | 61,920.00 |
| | 43 | Voted | 40,00,000.00 | 18,60,509.00 | 18,60,509.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 18,60,509.00 | 18,60,509.00 |
| | 44 | Voted | 50,00,000.00 | 2,11,145.00 | 2,11,145.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 2,11,145.00 | 2,11,145.00 |
| | 45 | Voted | 10,00,00,000.00 | 81,19,580.00 | 2,69,16,343.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | 81,19,580.00 | 2,69,16,343.00 |
| | 51 | Voted | 50,00,000.00 | 17,43,355.00 | 17,43,355.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 17,43,355.00 | 17,43,355.00 |
| | 52 | Voted | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| Total: | 01 | Voted | 81,51,20,000.00 | 5,67,25,804.00 | 15,05,63,584.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 81,51,20,000.00 | 5,67,25,804.00 | 15,05,63,584.00 |
| 02 | 01 | Voted | 3,00,00,000.00 | 1,32,989.00 | 64,18,189.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 1,32,989.00 | 64,18,189.00 |
| | 02 | Voted | 20,00,000.00 | 1,41,000.00 | 4,23,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,41,000.00 | 4,23,000.00 |
| | 03 | Voted | 1,68,00,000.00 | 41,602.00 | 33,61,014.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,68,00,000.00 | 41,602.00 | 33,61,014.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 39,00,000.00 | 2,514.00 | 4,18,736.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,00,000.00 | 2,514.00 | 4,18,736.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 04 02 | 07 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 08 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 25,00,000.00 | 1,48,759.00 | 1,48,759.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,48,759.00 | 1,48,759.00 |
| | 21 | Voted | 10,00,000.00 | 1,57,799.00 | 1,57,799.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,57,799.00 | 1,57,799.00 |
| | 22 | Voted | 25,00,000.00 | 24,746.00 | 1,23,763.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 24,746.00 | 1,23,763.00 |
| | 24 | Voted | 55,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,000.00 | .00 | .00 |
| | 25 | Voted | 1,00,00,000.00 | 1,36,115.00 | 2,18,164.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 1,36,115.00 | 2,18,164.00 |
| | 26 | Voted | 6,00,000.00 | 1,48,380.00 | 1,48,380.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 1,48,380.00 | 1,48,380.00 |
| | 27 | Voted | 2,00,00,000.00 | 7,09,564.00 | 28,90,871.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 7,09,564.00 | 28,90,871.00 |
| | 29 | Voted | 35,00,000.00 | 3,98,753.00 | 7,13,043.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 3,98,753.00 | 7,13,043.00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 8,00,00,000.00 | 15,30,633.00 | 38,38,851.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,00,000.00 | 15,30,633.00 | 38,38,851.00 |
| | 41 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 42 | Voted | 7,70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,70,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 04 02 | 43 | Voted | 4,00,00,000.00 | 82,01,253.00 | 82,01,253.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 82,01,253.00 | 82,01,253.00 |
| | 44 | Voted | 3,00,00,000.00 | 65,13,028.00 | 65,13,028.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 65,13,028.00 | 65,13,028.00 |
| | 51 | Voted | 1,10,00,000.00 | 42,01,421.00 | 42,01,421.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,000.00 | 42,01,421.00 | 42,01,421.00 |
| | 52 | Voted | 26,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,00,000.00 | .00 | .00 |
| Total: | 02 | Voted | 26,85,45,000.00 | 2,24,88,556.00 | 3,77,76,271.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,85,45,000.00 | 2,24,88,556.00 | 3,77,76,271.00 |
| 06 | 01 | Voted | 13,20,00,000.00 | 1,19,35,011.00 | 3,60,51,839.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,20,00,000.00 | 1,19,35,011.00 | 3,60,51,839.00 |
| | 02 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 03 | Voted | 7,39,20,000.00 | 60,48,690.00 | 1,85,61,936.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,39,20,000.00 | 60,48,690.00 | 1,85,61,936.00 |
| | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | 1,13,00,000.00 | 6,82,580.00 | 22,36,543.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,13,00,000.00 | 6,82,580.00 | 22,36,543.00 |
| | 08 | Voted | 35,00,00,000.00 | 3,07,83,977.00 | 8,28,76,052.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,00,000.00 | 3,07,83,977.00 | 8,28,76,052.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 3,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,30,000.00 | .00 | .00 |
| | 20 | Voted | 2,20,00,000.00 | 78,15,103.00 | 1,00,52,044.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,20,00,000.00 | 78,15,103.00 | 1,00,52,044.00 |
| | 21 | Voted | 50,00,000.00 | 12,15,097.00 | 12,15,097.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 12,15,097.00 | 12,15,097.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 04 06 | 22 | Voted | 1,00,00,000.00 | 34,92,975.00 | 34,98,821.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 34,92,975.00 | 34,98,821.00 |
| | 23 | Voted | 4,18,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,18,00,000.00 | .00 | .00 |
| | 24 | Voted | 15,00,000.00 | 30,000.00 | 30,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 30,000.00 | 30,000.00 |
| | 25 | Voted | 6,00,00,000.00 | 15,56,194.00 | 25,43,357.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,000.00 | 15,56,194.00 | 25,43,357.00 |
| | 26 | Voted | 75,00,000.00 | 34,220.00 | 34,220.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | 34,220.00 | 34,220.00 |
| | 27 | Voted | 14,00,00,000.00 | 54,57,579.00 | 1,58,77,467.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,00,000.00 | 54,57,579.00 | 1,58,77,467.00 |
| | 29 | Voted | 1,00,00,000.00 | 8,42,139.00 | 20,71,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 8,42,139.00 | 20,71,500.00 |
| | 30 | Voted | 5,00,000.00 | 57,943.00 | 64,843.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 57,943.00 | 64,843.00 |
| | 40 | Voted | 30,00,00,000.00 | 2,71,10,315.00 | 3,06,29,215.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | 2,71,10,315.00 | 3,06,29,215.00 |
| | 41 | Voted | 1,50,00,000.00 | 8,62,904.00 | 20,46,766.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 8,62,904.00 | 20,46,766.00 |
| | 42 | Voted | 70,00,000.00 | .00 | 61,920.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | 61,920.00 |
| | 43 | Voted | 25,00,00,000.00 | 4,05,61,205.00 | 5,77,64,552.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | 4,05,61,205.00 | 5,77,64,552.00 |
| | 44 | Voted | 1,65,00,000.00 | 27,27,808.00 | 27,27,808.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,65,00,000.00 | 27,27,808.00 | 27,27,808.00 |
| | 45 | Voted | 9,00,00,000.00 | 1,74,22,421.00 | 3,12,46,279.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,00,000.00 | 1,74,22,421.00 | 3,12,46,279.00 |
| | 51 | Voted | 3,30,00,000.00 | 40,56,139.00 | 48,58,575.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,30,00,000.00 | 40,56,139.00 | 48,58,575.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 04 06 | 52 | Voted | 2,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | .00 | .00 |
| Total: | 06 | Voted | 1,60,28,51,000.00 | 16,26,92,300.00 | 30,44,48,834.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,28,51,000.00 | 16,26,92,300.00 | 30,44,48,834.00 |
| 07 | 01 | Voted | 30,00,00,000.00 | 2,27,08,594.00 | 6,76,17,054.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | 2,27,08,594.00 | 6,76,17,054.00 |
| | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 03 | Voted | 16,80,00,000.00 | 1,13,63,827.00 | 3,55,84,037.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,80,00,000.00 | 1,13,63,827.00 | 3,55,84,037.00 |
| | 04 | Voted | 5,00,000.00 | .00 | 10,323.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 10,323.00 |
| | 06 | Voted | 3,90,00,000.00 | 8,73,068.00 | 25,40,428.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,90,00,000.00 | 8,73,068.00 | 25,40,428.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 20,00,00,000.00 | 1,09,30,487.00 | 3,36,52,930.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 1,09,30,487.00 | 3,36,52,930.00 |
| | 10 | Voted | 3,00,000.00 | .00 | 7,117.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 7,117.00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 40,00,000.00 | 7,19,307.00 | 7,85,739.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 7,19,307.00 | 7,85,739.00 |
| | 21 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,00,000.00 | 7,00,166.00 | 34,56,048.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 7,00,166.00 | 34,56,048.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 04 07 | 24 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 25 | Voted | 4,00,00,000.00 | 42,60,018.00 | 98,56,164.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 42,60,018.00 | 98,56,164.00 |
| | 26 | Voted | 20,00,000.00 | 27,212.00 | 27,212.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 27,212.00 | 27,212.00 |
| | 27 | Voted | 1,50,00,000.00 | 1,81,34,419.00 | 3,71,68,652.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 1,81,34,419.00 | 3,71,68,652.00 |
| | 28 | Voted | 28,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 28,00,000.00 | .00 | .00 |
| | 29 | Voted | 40,00,000.00 | 5,35,978.00 | 15,53,552.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 5,35,978.00 | 15,53,552.00 |
| | 30 | Voted | 2,00,000.00 | 22,803.00 | 22,803.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 22,803.00 | 22,803.00 |
| | 40 | Voted | 6,00,00,000.00 | 27,91,000.00 | 58,31,355.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,000.00 | 27,91,000.00 | 58,31,355.00 |
| | 41 | Voted | 1,28,00,000.00 | .00 | 10,95,111.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,28,00,000.00 | .00 | 10,95,111.00 |
| | 42 | Voted | 60,00,000.00 | .00 | 2,61,920.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | .00 | 2,61,920.00 |
| | 43 | Voted | 12,00,00,000.00 | 63,14,960.00 | 1,96,83,006.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,00,000.00 | 63,14,960.00 | 1,96,83,006.00 |
| | 44 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 45 | Voted | 15,00,00,000.00 | 1,48,91,228.00 | 4,22,00,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | 1,48,91,228.00 | 4,22,00,300.00 |
| | 51 | Voted | 10,00,00,000.00 | 60,85,534.00 | 1,70,34,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | 60,85,534.00 | 1,70,34,250.00 |
| | 52 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 04 | 07 | Total: 07 Voted | 1,25,02,04,000.00 | 10,03,58,601.00 | 27,83,88,001.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,02,04,000.00 | 10,03,58,601.00 | 27,83,88,001.00 |
| | 09 | 01 Voted | 8,50,00,000.00 | 66,84,960.00 | 2,00,08,343.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,50,00,000.00 | 66,84,960.00 | 2,00,08,343.00 |
| | | 02 Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | | 03 Voted | 4,76,00,000.00 | 35,75,031.00 | 1,07,33,686.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,76,00,000.00 | 35,75,031.00 | 1,07,33,686.00 |
| | | 04 Voted | 3,00,000.00 | 28,622.00 | 50,076.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 28,622.00 | 50,076.00 |
| | | 06 Voted | 1,10,50,000.00 | 2,03,900.00 | 62,80,121.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,50,000.00 | 2,03,900.00 | 62,80,121.00 |
| | | 07 Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | | 08 Voted | 18,00,00,000.00 | 2,25,41,242.00 | 5,20,66,455.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,00,000.00 | 2,25,41,242.00 | 5,20,66,455.00 |
| | | 10 Voted | 2,00,000.00 | 15,500.00 | 15,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 15,500.00 | 15,500.00 |
| | | 11 Voted | 1,00,000.00 | 86,990.00 | 86,990.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 86,990.00 | 86,990.00 |
| | | 20 Voted | 15,00,000.00 | .00 | 1,92,596.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | 1,92,596.00 |
| | | 21 Voted | 1,00,00,000.00 | 8,94,966.00 | 8,94,966.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 8,94,966.00 | 8,94,966.00 |
| | | 22 Voted | 45,00,000.00 | 6,40,768.00 | 19,82,456.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,000.00 | 6,40,768.00 | 19,82,456.00 |
| | | 24 Voted | 20,00,000.00 | 82,695.00 | 82,695.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 82,695.00 | 82,695.00 |
| | | 25 Voted | 1,50,00,000.00 | 25,47,600.00 | 44,39,095.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 25,47,600.00 | 44,39,095.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2210 05 105 04 09 | 26 | Voted | | 20,00,000.00 | 16,77,800.00 | 16,77,800.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,000.00 | 16,77,800.00 | 16,77,800.00 |
| | 27 | Voted | | 4,75,00,000.00 | 3,95,338.00 | 50,33,195.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,75,00,000.00 | 3,95,338.00 | 50,33,195.00 |
| | 29 | Voted | | 35,00,000.00 | 13,290.00 | 10,84,841.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 35,00,000.00 | 13,290.00 | 10,84,841.00 |
| | 30 | Voted | | 2,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,000.00 | .00 | .00 |
| | 40 | Voted | | 10,00,00,000.00 | 48,94,645.00 | 49,24,645.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,00,000.00 | 48,94,645.00 | 49,24,645.00 |
| | 41 | Voted | | 40,00,000.00 | .00 | 3,41,911.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,00,000.00 | .00 | 3,41,911.00 |
| | 42 | Voted | | 35,00,000.00 | .00 | 16,41,951.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 35,00,000.00 | .00 | 16,41,951.00 |
| | 43 | Voted | | 3,50,00,000.00 | 32,94,973.00 | 45,05,229.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,50,00,000.00 | 32,94,973.00 | 45,05,229.00 |
| | 44 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| | 45 | Voted | | 32,00,000.00 | 15,91,416.00 | 31,90,506.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 32,00,000.00 | 15,91,416.00 | 31,90,506.00 |
| | 51 | Voted | | 1,00,00,000.00 | 3,92,280.00 | 21,23,744.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | 3,92,280.00 | 21,23,744.00 |
| | 52 | Voted | | 60,00,000.00 | .00 | 17,85,501.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 60,00,000.00 | .00 | 17,85,501.00 |
| Total: | 09 | Voted | | 58,22,01,000.00 | 4,95,62,016.00 | 12,31,42,302.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 58,22,01,000.00 | 4,95,62,016.00 | 12,31,42,302.00 |
| 13 | 01 | Voted | | 5,00,00,000.00 | 58,400.00 | 1,25,289.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | 58,400.00 | 1,25,289.00 |
| | 02 | Voted | | 10,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 04 13 | 03 | Voted | 2,80,00,000.00 | 29,200.00 | 61,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,80,00,000.00 | 29,200.00 | 61,400.00 |
| | 04 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 06 | Voted | 65,00,000.00 | 6,460.00 | 12,932.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,00,000.00 | 6,460.00 | 12,932.00 |
| | 07 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 08 | Voted | 72,00,00,000.00 | 44,533.00 | 1,32,459.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 72,00,00,000.00 | 44,533.00 | 1,32,459.00 |
| | 10 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 20 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 21 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 22 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 25 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 26 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 27 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 29 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 04 13 | 30 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 40 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | 42 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 43 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 44 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 51 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 13 | | Voted | 94,15,23,000.00 | 1,38,593.00 | 3,32,080.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 94,15,23,000.00 | 1,38,593.00 | 3,32,080.00 |
| 14 | 01 | Voted | 2,00,00,000.00 | .00 | 32,50,870.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | 32,50,870.00 |
| | 02 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 03 | Voted | 1,12,00,000.00 | .00 | 16,74,707.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,12,00,000.00 | .00 | 16,74,707.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 28,00,000.00 | .00 | 2,91,550.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 28,00,000.00 | .00 | 2,91,550.00 |
| | 07 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 08 | Voted | 5,00,00,000.00 | 41,72,817.00 | 1,11,71,988.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 41,72,817.00 | 1,11,71,988.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 04 14 | 11 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 20 | Voted | 6,00,000.00 | 47,436.00 | 47,436.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 47,436.00 | 47,436.00 |
| | 21 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 22 | Voted | 7,00,000.00 | 15,370.00 | 32,197.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 15,370.00 | 32,197.00 |
| | 24 | Voted | 2,00,000.00 | 5,739.00 | 5,739.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 5,739.00 | 5,739.00 |
| | 25 | Voted | 1,00,00,000.00 | 942.00 | 2,866.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 942.00 | 2,866.00 |
| | 26 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 27 | Voted | 10,00,000.00 | 21,617.00 | 21,617.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 21,617.00 | 21,617.00 |
| | 29 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 30 | Voted | 2,00,000.00 | 5,200.00 | 5,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 5,200.00 | 5,200.00 |
| | 40 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | 41 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 43 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 44 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 51 | Voted | 60,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 05 105 04 14 52 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 14 | Voted | 14,58,00,000.00 | 42,69,121.00 | 1,65,04,170.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,58,00,000.00 | 42,69,121.00 | 1,65,04,170.00 |
| 15 01 | Voted | 4,00,000.00 | 58,400.00 | 1,16,800.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | 58,400.00 | 1,16,800.00 |
| 02 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 03 | Voted | 2,24,000.00 | 29,200.00 | 60,736.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,24,000.00 | 29,200.00 | 60,736.00 |
| 04 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 06 | Voted | 52,000.00 | 6,460.00 | 12,920.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 52,000.00 | 6,460.00 | 12,920.00 |
| 08 | Voted | 8,00,000.00 | 33,060.00 | 1,21,316.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | 33,060.00 | 1,21,316.00 |
| 20 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 21 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 22 | Voted | 2,00,000.00 | .00 | 36,112.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | 36,112.00 |
| 23 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 24 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 25 | Voted | 60,00,000.00 | .00 | 1,69,483.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,000.00 | .00 | 1,69,483.00 |
| 26 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2210 05 105 04 | 15 | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 29 | Voted | 6,00,000.00 | 54,860.00 | 54,860.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,00,000.00 | 54,860.00 | 54,860.00 |
| | | 40 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | 43 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 15 | | Voted | 4,14,76,000.00 | 1,81,980.00 | 5,72,227.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,14,76,000.00 | 1,81,980.00 | 5,72,227.00 |
| | 16 | 01 | Voted | 1,000.00 | 6,39,420.00 | 13,88,260.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | 6,39,420.00 | 13,88,260.00 |
| | | 02 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 03 | Voted | 1,000.00 | 3,19,710.00 | 7,22,540.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | 3,19,710.00 | 7,22,540.00 |
| | | 04 | Voted | 1,20,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,20,000.00 | .00 | .00 |
| | | 06 | Voted | 1,000.00 | 37,720.00 | 54,560.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | 37,720.00 | 54,560.00 |
| | | 08 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | 20 | Voted | 1,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | .00 | .00 |
| | | 21 | Voted | 11,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,00,000.00 | .00 | .00 |
| | | 22 | Voted | 20,00,000.00 | 720.00 | 75,065.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | 720.00 | 75,065.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 04 16 | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 30,00,000.00 | 4,20,360.00 | 7,47,749.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 4,20,360.00 | 7,47,749.00 |
| | 26 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | 49,371.00 | 1,48,706.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 49,371.00 | 1,48,706.00 |
| | 40 | Voted | 1,00,00,000.00 | 62,42,136.00 | 62,42,136.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 62,42,136.00 | 62,42,136.00 |
| | 41 | Voted | 5,50,000.00 | .00 | 44,392.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | .00 | 44,392.00 |
| | 43 | Voted | 30,00,000.00 | 19,292.00 | 19,292.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 19,292.00 | 19,292.00 |
| | 44 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 51 | Voted | 1,80,00,000.00 | 23,92,217.00 | 23,92,217.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,00,000.00 | 23,92,217.00 | 23,92,217.00 |
| | 52 | Voted | 40,00,000.00 | .00 | 9,56,588.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | 9,56,588.00 |
| Total: 16 | | Voted | 5,32,26,000.00 | 1,01,20,946.00 | 1,27,91,505.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,32,26,000.00 | 1,01,20,946.00 | 1,27,91,505.00 |
| Total: 04 | | Voted | 5,70,09,46,000.00 | 40,65,37,917.00 | 92,45,18,974.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,70,09,46,000.00 | 40,65,37,917.00 | 92,45,18,974.00 |
| 05 02 | 01 | Voted | 2,50,00,000.00 | 14,09,200.00 | 42,25,878.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 14,09,200.00 | 42,25,878.00 |
| | 03 | Voted | 1,40,00,000.00 | 7,04,600.00 | 22,26,536.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,000.00 | 7,04,600.00 | 22,26,536.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 05 02 | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 32,50,000.00 | 1,75,380.00 | 5,27,862.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,50,000.00 | 1,75,380.00 | 5,27,862.00 |
| | 08 | Voted | 2,00,00,000.00 | 10,09,394.00 | 31,23,920.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 10,09,394.00 | 31,23,920.00 |
| | 09 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 20 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 21 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 22 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 26 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 20,00,000.00 | .00 | 8,29,920.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 8,29,920.00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 05 | 02 | 51 Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | | 52 Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 7,11,50,000.00 | 32,98,574.00 | 1,09,34,116.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,11,50,000.00 | 32,98,574.00 | 1,09,34,116.00 |
| | 04 | 01 Voted | 90,00,000.00 | 5,74,500.00 | 21,37,017.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,00,000.00 | 5,74,500.00 | 21,37,017.00 |
| | | 03 Voted | 50,40,000.00 | 2,87,250.00 | 10,88,516.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,40,000.00 | 2,87,250.00 | 10,88,516.00 |
| | | 04 Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | | 06 Voted | 11,70,000.00 | 71,210.00 | 2,63,442.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,70,000.00 | 71,210.00 | 2,63,442.00 |
| | | 08 Voted | 50,00,000.00 | 3,16,810.00 | 16,85,123.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 3,16,810.00 | 16,85,123.00 |
| | | 20 Voted | 2,00,000.00 | 9,450.00 | 9,450.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 9,450.00 | 9,450.00 |
| | | 21 Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | | 22 Voted | 2,50,000.00 | .00 | 25,016.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | 25,016.00 |
| | | 24 Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | | 25 Voted | 2,00,000.00 | .00 | 16,481.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 16,481.00 |
| | | 26 Voted | 2,00,000.00 | 75,578.00 | 75,578.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 75,578.00 | 75,578.00 |
| | | 27 Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 05 04 | 29 | Voted | 15,00,000.00 | .00 | 6,63,936.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | 6,63,936.00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 40 | Voted | 2,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 43 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 52 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| Total: 04 | | Voted | 2,48,10,000.00 | 14,34,798.00 | 60,64,559.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,48,10,000.00 | 14,34,798.00 | 60,64,559.00 |
| 08 | 01 | Voted | 80,00,000.00 | 10,65,300.00 | 21,90,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | 10,65,300.00 | 21,90,700.00 |
| | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 03 | Voted | 44,80,000.00 | 5,32,650.00 | 11,07,806.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 44,80,000.00 | 5,32,650.00 | 11,07,806.00 |
| | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | 10,40,000.00 | 1,04,130.00 | 2,13,230.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,40,000.00 | 1,04,130.00 | 2,13,230.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 50,00,000.00 | 3,13,916.00 | 11,32,342.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 3,13,916.00 | 11,32,342.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 05 08 | 10 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 21 | Voted | 10,00,000.00 | 83,300.00 | 83,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 83,300.00 | 83,300.00 |
| | 22 | Voted | 8,00,000.00 | 5,709.00 | 5,709.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 5,709.00 | 5,709.00 |
| | 23 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 24 | Voted | 60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | .00 | .00 |
| | 25 | Voted | 16,00,000.00 | 15,734.00 | 64,475.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 15,734.00 | 64,475.00 |
| | 26 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 27 | Voted | 6,00,000.00 | 42,679.00 | 82,799.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 42,679.00 | 82,799.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 40,00,000.00 | 8,40,368.00 | 9,66,296.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 8,40,368.00 | 9,66,296.00 |
| | 30 | Voted | 70,000.00 | 10,418.00 | 10,418.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,000.00 | 10,418.00 | 10,418.00 |
| | 40 | Voted | 9,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 05 | 08 | 43 Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | | 44 Voted | 2,51,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,51,000.00 | .00 | .00 |
| | | 45 Voted | 51,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,000.00 | .00 | .00 |
| | | 51 Voted | 13,00,000.00 | 1,22,942.00 | 1,22,942.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 1,22,942.00 | 1,22,942.00 |
| | | 52 Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | Total: 08 | Voted | 3,22,68,000.00 | 31,37,146.00 | 59,80,017.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,22,68,000.00 | 31,37,146.00 | 59,80,017.00 |
| | 09 | 01 Voted | 80,00,000.00 | 6,13,600.00 | 18,40,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | 6,13,600.00 | 18,40,800.00 |
| | | 02 Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | | 03 Voted | 44,80,000.00 | 3,06,800.00 | 9,69,488.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 44,80,000.00 | 3,06,800.00 | 9,69,488.00 |
| | | 04 Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | | 06 Voted | 10,40,000.00 | 54,180.00 | 1,62,540.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,40,000.00 | 54,180.00 | 1,62,540.00 |
| | | 08 Voted | 55,00,000.00 | 10,31,021.00 | 10,31,021.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | 10,31,021.00 | 10,31,021.00 |
| | | 20 Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | | 21 Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | | 22 Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 05 09 | 25 | Voted | 1,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | .00 | .00 |
| | 26 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 27 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 40 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 42 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 51 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| Total: | 09 | Voted | 2,66,41,000.00 | 20,05,601.00 | 40,03,849.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,66,41,000.00 | 20,05,601.00 | 40,03,849.00 |
| 10 | 01 | Voted | 2,50,00,000.00 | 12,81,200.00 | 39,11,761.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 12,81,200.00 | 39,11,761.00 |
| | 02 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 03 | Voted | 1,40,00,000.00 | 6,49,870.00 | 20,64,848.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,000.00 | 6,49,870.00 | 20,64,848.00 |
| | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 06 | Voted | 27,50,000.00 | 1,31,790.00 | 4,02,707.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 27,50,000.00 | 1,31,790.00 | 4,02,707.00 |
| | 07 | Voted | 40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 05 10 | 08 | Voted | 4,50,00,000.00 | 33,07,978.00 | 46,67,562.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,00,000.00 | 33,07,978.00 | 46,67,562.00 |
| | 10 | Voted | 1,60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,000.00 | .00 | .00 |
| | 11 | Voted | 1,60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,000.00 | .00 | .00 |
| | 20 | Voted | 11,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | .00 | .00 |
| | 21 | Voted | 35,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | .00 | .00 |
| | 22 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 23 | Voted | 60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | .00 | .00 |
| | 24 | Voted | 2,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,40,000.00 | .00 | .00 |
| | 25 | Voted | 56,00,000.00 | 4,33,477.00 | 4,33,477.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 56,00,000.00 | 4,33,477.00 | 4,33,477.00 |
| | 26 | Voted | 11,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | .00 | .00 |
| | 27 | Voted | 5,00,000.00 | 78,326.00 | 1,37,546.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 78,326.00 | 1,37,546.00 |
| | 29 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 30 | Voted | 1,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,000.00 | .00 | .00 |
| | 40 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 41 | Voted | 13,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2210 05 105 05 | 10 | 42 | Voted | 11,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,50,000.00 | .00 | .00 |
| | | 43 | Voted | 52,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 52,000.00 | .00 | .00 |
| | | 44 | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | .00 | .00 |
| | | 51 | Voted | 16,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 16,00,000.00 | .00 | .00 |
| | | 52 | Voted | 86,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 86,50,000.00 | .00 | .00 |
| | Total: 10 | | Voted | 12,79,55,000.00 | 58,82,641.00 | 1,16,17,901.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 12,79,55,000.00 | 58,82,641.00 | 1,16,17,901.00 |
| | 11 | 01 | Voted | 54,41,000.00 | 1,83,400.00 | 5,60,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 54,41,000.00 | 1,83,400.00 | 5,60,000.00 |
| | | 03 | Voted | 30,47,000.00 | 91,700.00 | 2,96,436.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,47,000.00 | 91,700.00 | 2,96,436.00 |
| | | 04 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 06 | Voted | 3,00,000.00 | 16,660.00 | 50,883.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,000.00 | 16,660.00 | 50,883.00 |
| | | 08 | Voted | 20,00,000.00 | 1,28,143.00 | 2,52,619.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | 1,28,143.00 | 2,52,619.00 |
| | | 20 | Voted | 2,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | .00 | .00 |
| | | 21 | Voted | 7,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,00,000.00 | .00 | .00 |
| | | 22 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 05 11 | 25 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 26 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 30 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 44 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 51 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 11 | | Voted | 1,46,91,000.00 | 4,19,903.00 | 11,59,938.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,46,91,000.00 | 4,19,903.00 | 11,59,938.00 |
| 12 | 01 | Voted | 1,23,87,000.00 | .00 | 12,70,083.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,23,87,000.00 | .00 | 12,70,083.00 |
| | 03 | Voted | 69,37,000.00 | .00 | 6,51,385.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 69,37,000.00 | .00 | 6,51,385.00 |
| | 04 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 06 | Voted | 16,10,000.00 | .00 | 1,42,181.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,10,000.00 | .00 | 1,42,181.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 05 12 | 08 | Voted | 51,08,000.00 | 42,000.00 | 6,28,764.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,08,000.00 | 42,000.00 | 6,28,764.00 |
| | 20 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 21 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 22 | Voted | 5,00,000.00 | 24,544.00 | 24,544.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 24,544.00 | 24,544.00 |
| | 25 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 26 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 40 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 44 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 51 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 12 | | Voted | 3,16,69,000.00 | 66,544.00 | 27,16,957.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,16,69,000.00 | 66,544.00 | 27,16,957.00 |
| Total: 05 | | Voted | 32,91,84,000.00 | 1,62,45,207.00 | 4,24,77,337.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,91,84,000.00 | 1,62,45,207.00 | 4,24,77,337.00 |

09 00

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 05 105 09 00 | 01 | Voted | 65,00,000.00 | 3,37,100.00 | 10,11,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,00,000.00 | 3,37,100.00 | 10,11,300.00 |
| | 03 | Voted | 36,40,000.00 | 1,68,550.00 | 5,32,618.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,40,000.00 | 1,68,550.00 | 5,32,618.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 8,45,000.00 | 29,170.00 | 87,510.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,45,000.00 | 29,170.00 | 87,510.00 |
| | 08 | Voted | 30,00,000.00 | 2,27,058.00 | 6,81,494.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 2,27,058.00 | 6,81,494.00 |
| | 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 30,00,000.00 | 1,60,952.00 | 1,60,952.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 1,60,952.00 | 1,60,952.00 |
| | 21 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 22 | Voted | 45,00,000.00 | .00 | 86,379.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,000.00 | .00 | 86,379.00 |
| | 24 | Voted | 5,00,000.00 | .00 | 58,004.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 58,004.00 |
| | 26 | Voted | 5,00,000.00 | 1,59,950.00 | 1,59,950.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 1,59,950.00 | 1,59,950.00 |
| | 27 | Voted | 30,00,000.00 | .00 | 1,68,563.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | 1,68,563.00 |
| | 29 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 30 | Voted | 2,00,000.00 | .00 | 20,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 20,000.00 |
| | 40 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 05 105 09 00 | 51 Voted | 20,00,000.00 | 2,04,099.00 | 2,28,661.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | 2,04,099.00 | 2,28,661.00 |
| | 52 Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 3,58,85,000.00 | 12,86,879.00 | 31,95,431.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,58,85,000.00 | 12,86,879.00 | 31,95,431.00 |
| | Total: 09 Voted | 3,58,85,000.00 | 12,86,879.00 | 31,95,431.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,58,85,000.00 | 12,86,879.00 | 31,95,431.00 |
| 10 00 | 05 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | 56 Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 10 Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 105 Voted | 6,09,10,15,000.00 | 42,40,70,003.00 | 97,01,91,742.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,09,10,15,000.00 | 42,40,70,003.00 | 97,01,91,742.00 |
| | Total: 05 Voted | 6,09,10,15,000.00 | 42,40,70,003.00 | 97,01,91,742.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,09,10,15,000.00 | 42,40,70,003.00 | 97,01,91,742.00 |
| 06 003 03 00 | 01 Voted | 2,10,00,000.00 | 29,70,292.00 | 79,03,868.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,10,00,000.00 | 29,70,292.00 | 79,03,868.00 |
| | 02 Voted | 1,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | .00 | .00 |
| | 03 Voted | 1,17,60,000.00 | 13,55,769.00 | 37,60,240.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,17,60,000.00 | 13,55,769.00 | 37,60,240.00 |
| | 04 Voted | 2,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,000.00 | .00 | .00 |
| | 06 Voted | 27,30,000.00 | 2,22,104.00 | 5,32,378.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 27,30,000.00 | 2,22,104.00 | 5,32,378.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 06 003 03 00 | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 15,00,000.00 | 94,941.00 | 8,89,655.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 94,941.00 | 8,89,655.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | 4,800.00 | 4,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 4,800.00 | 4,800.00 |
| | 20 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 22 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 25 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 26 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 51 | Voted | 7,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | .00 |
| | 52 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 06 003 03 00 | Total: 00 Voted | 4,15,41,000.00 | 46,47,906.00 | 1,30,90,941.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,15,41,000.00 | 46,47,906.00 | 1,30,90,941.00 |
| | Total: 03 Voted | 4,15,41,000.00 | 46,47,906.00 | 1,30,90,941.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,15,41,000.00 | 46,47,906.00 | 1,30,90,941.00 |
| | Total: 003 Voted | 4,15,41,000.00 | 46,47,906.00 | 1,30,90,941.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,15,41,000.00 | 46,47,906.00 | 1,30,90,941.00 |
| 101 01 08 | 01 Voted | 50,00,000.00 | -7,661.00 | 11,73,439.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | -7,661.00 | 11,73,439.00 |
| | 03 Voted | 28,00,000.00 | .00 | 6,22,046.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,00,000.00 | .00 | 6,22,046.00 |
| | 04 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 06 Voted | 6,50,000.00 | .00 | 1,09,020.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,50,000.00 | .00 | 1,09,020.00 |
| | 08 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| | 09 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 20 Voted | 25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | .00 | .00 |
| | 22 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 25 Voted | 1,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | .00 | .00 |
| | 43 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| | Total: 08 Voted | 97,26,000.00 | -7,661.00 | 19,04,505.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 97,26,000.00 | -7,661.00 | 19,04,505.00 |
| | Total: 01 Voted | 97,26,000.00 | -7,661.00 | 19,04,505.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 97,26,000.00 | -7,661.00 | 19,04,505.00 |
| 03 02 | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 06 101 03 02 | 01 | Voted | 6,50,00,000.00 | 55,26,960.00 | 1,50,61,420.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,00,000.00 | 55,26,960.00 | 1,50,61,420.00 |
| | 03 | Voted | 3,64,00,000.00 | 27,64,730.00 | 78,69,769.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,64,00,000.00 | 27,64,730.00 | 78,69,769.00 |
| | 04 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 06 | Voted | 71,50,000.00 | 3,72,294.00 | 9,81,198.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 71,50,000.00 | 3,72,294.00 | 9,81,198.00 |
| | 08 | Voted | 15,00,000.00 | 3,83,154.00 | 3,83,154.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 3,83,154.00 | 3,83,154.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | 12,000.00 | 12,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 12,000.00 | 12,000.00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| Total: 02 | | Voted | 11,12,26,000.00 | 90,59,138.00 | 2,43,07,541.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,12,26,000.00 | 90,59,138.00 | 2,43,07,541.00 |

04

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 06 101 03 04 | 01 | Voted | 6,25,00,000.00 | 39,10,433.00 | 1,10,65,373.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,25,00,000.00 | 39,10,433.00 | 1,10,65,373.00 |
| | 02 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 03 | Voted | 3,50,00,000.00 | 17,99,215.00 | 56,28,165.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,00,000.00 | 17,99,215.00 | 56,28,165.00 |
| | 04 | Voted | 2,00,000.00 | 4,400.00 | 4,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 4,400.00 | 4,400.00 |
| | 06 | Voted | 68,75,000.00 | 2,52,022.00 | 7,20,162.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 68,75,000.00 | 2,52,022.00 | 7,20,162.00 |
| | 08 | Voted | 5,00,000.00 | 1,27,719.00 | 1,27,719.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 1,27,719.00 | 1,27,719.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | 15,195.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 15,195.00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 27 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 29 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 06 101 03 | 04 | 43 Voted | 50,00,000.00 | 9,82,766.00 | 9,82,766.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 9,82,766.00 | 9,82,766.00 |
| | | 51 Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | | 52 Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 11,41,75,000.00 | 70,76,555.00 | 1,85,43,780.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,41,75,000.00 | 70,76,555.00 | 1,85,43,780.00 |
| | 06 | 42 Voted | 5,00,00,00,000.00 | .00 | 3,00,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,00,000.00 | .00 | 3,00,00,00,000.00 |
| | Total: 06 | Voted | 5,00,00,00,000.00 | .00 | 3,00,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,00,000.00 | .00 | 3,00,00,00,000.00 |
| | Total: 03 | Voted | 5,22,54,01,000.00 | 1,61,35,693.00 | 3,04,28,51,321.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,22,54,01,000.00 | 1,61,35,693.00 | 3,04,28,51,321.00 |
| 05 00 | | 01 Voted | 35,00,00,000.00 | 1,81,90,707.00 | 6,67,55,913.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,00,000.00 | 1,81,90,707.00 | 6,67,55,913.00 |
| | | 03 Voted | 19,60,00,000.00 | 90,81,096.00 | 3,49,44,820.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,60,00,000.00 | 90,81,096.00 | 3,49,44,820.00 |
| | | 04 Voted | 7,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | .00 |
| | | 06 Voted | 3,85,00,000.00 | 13,20,949.00 | 47,57,595.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,85,00,000.00 | 13,20,949.00 | 47,57,595.00 |
| | | 07 Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | | 08 Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | | 09 Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | | 11 Voted | 1,50,000.00 | 2,400.00 | 2,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 2,400.00 | 2,400.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 06 101 05 00 | 20 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 25 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 29 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 58,75,01,000.00 | 2,85,95,152.00 | 10,64,60,728.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 58,75,01,000.00 | 2,85,95,152.00 | 10,64,60,728.00 |
| | Total: 05 | Voted | 58,75,01,000.00 | 2,85,95,152.00 | 10,64,60,728.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 58,75,01,000.00 | 2,85,95,152.00 | 10,64,60,728.00 |
| 06 00 | 01 | Voted | 5,75,00,000.00 | 58,05,880.00 | 1,48,48,939.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,75,00,000.00 | 58,05,880.00 | 1,48,48,939.00 |
| | 03 | Voted | 3,22,00,000.00 | 29,05,869.00 | 77,50,937.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,22,00,000.00 | 29,05,869.00 | 77,50,937.00 |
| | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | 63,25,000.00 | 5,35,078.00 | 12,94,284.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 63,25,000.00 | 5,35,078.00 | 12,94,284.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 10,00,000.00 | 1,69,814.00 | 3,04,563.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,69,814.00 | 3,04,563.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 06 101 06 00 | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | 7,200.00 | 7,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 7,200.00 | 7,200.00 |
| | 20 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 21 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 22 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 25 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 41 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 43 | Voted | 15,00,000.00 | 1,44,267.00 | 1,44,267.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,44,267.00 | 1,44,267.00 |
| | 51 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 52 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 10,25,76,000.00 | 95,68,108.00 | 2,43,50,190.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,25,76,000.00 | 95,68,108.00 | 2,43,50,190.00 |
| Total: 06 | | Voted | 10,25,76,000.00 | 95,68,108.00 | 2,43,50,190.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,25,76,000.00 | 95,68,108.00 | 2,43,50,190.00 |

08 00

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 06 101 08 00 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 08 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 10 00 42 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 10 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| 12 00 01 | Voted | 50,00,000.00 | 1,94,660.00 | 10,22,160.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 1,94,660.00 | 10,22,160.00 |
| 03 | Voted | 28,00,000.00 | 97,330.00 | 5,44,180.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,00,000.00 | 97,330.00 | 5,44,180.00 |
| 04 | Voted | 1,10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,10,000.00 | .00 | .00 |
| 06 | Voted | 5,50,000.00 | 19,100.00 | 1,05,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,50,000.00 | 19,100.00 | 1,05,400.00 |
| 08 | Voted | 29,00,000.00 | 1,57,405.00 | 4,72,215.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 29,00,000.00 | 1,57,405.00 | 4,72,215.00 |
| 11 | Voted | 1,10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,10,000.00 | .00 | .00 |
| 20 | Voted | 1,20,000.00 | .00 | 8,058.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,20,000.00 | .00 | 8,058.00 |
| 21 | Voted | 1,60,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,60,000.00 | .00 | .00 |
| 22 | Voted | 1,75,000.00 | 600.00 | 17,103.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,75,000.00 | 600.00 | 17,103.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 06 101 12 00 | 23 | Voted | 12,00,000.00 | 73,416.00 | 2,64,248.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 73,416.00 | 2,64,248.00 |
| | 25 | Voted | 3,75,000.00 | 4,722.00 | 12,646.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,75,000.00 | 4,722.00 | 12,646.00 |
| | 26 | Voted | 2,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,80,000.00 | .00 | .00 |
| | 27 | Voted | 1,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | .00 | 82,540.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 82,540.00 |
| | 30 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 42 | Voted | 1,10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,50,50,000.00 | 5,47,233.00 | 25,28,550.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,50,000.00 | 5,47,233.00 | 25,28,550.00 |
| | Total: 12 | Voted | 1,50,50,000.00 | 5,47,233.00 | 25,28,550.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,50,000.00 | 5,47,233.00 | 25,28,550.00 |
| 13 00 | 09 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 13 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| 14 00 | 56 | Voted | 8,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 8,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,00,000.00 | .00 | .00 |
| | Total: 14 | Voted | 8,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,00,000.00 | .00 | .00 |
| 99 00 | | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 06 101 99 00 56 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 99 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 6,18,72,54,000.00 | 5,48,38,525.00 | 3,17,80,95,294.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,18,72,54,000.00 | 5,48,38,525.00 | 3,17,80,95,294.00 |
| 102 04 00 01 | Voted | 5,50,00,000.00 | 76,51,280.00 | 1,66,07,060.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,50,00,000.00 | 76,51,280.00 | 1,66,07,060.00 |
| 02 | Voted | 6,00,000.00 | .00 | 49,433.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | .00 | 49,433.00 |
| 03 | Voted | 3,08,00,000.00 | 38,25,400.00 | 86,34,514.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,08,00,000.00 | 38,25,400.00 | 86,34,514.00 |
| 04 | Voted | 7,00,000.00 | 16,624.00 | 54,776.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,000.00 | 16,624.00 | 54,776.00 |
| 06 | Voted | 60,50,000.00 | 7,25,300.00 | 15,20,420.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,50,000.00 | 7,25,300.00 | 15,20,420.00 |
| 07 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 08 | Voted | 1,60,00,000.00 | 11,33,975.00 | 32,10,346.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,60,00,000.00 | 11,33,975.00 | 32,10,346.00 |
| 10 | Voted | 3,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,000.00 | .00 | .00 |
| 11 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 20 | Voted | 10,00,000.00 | 27,977.00 | 27,977.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 27,977.00 | 27,977.00 |
| 21 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 06 102 04 00 | 22 | Voted | 15,00,000.00 | 12,600.00 | 12,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 12,600.00 | 12,600.00 |
| | 23 | Voted | 40,00,000.00 | 6,18,549.00 | 6,18,549.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 6,18,549.00 | 6,18,549.00 |
| | 24 | Voted | 5,00,000.00 | .00 | 1,55,225.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 1,55,225.00 |
| | 25 | Voted | 25,00,000.00 | 5,63,028.00 | 7,27,276.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 5,63,028.00 | 7,27,276.00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 10,00,000.00 | 1,50,000.00 | 1,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,50,000.00 | 1,50,000.00 |
| | 28 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 29 | Voted | 20,00,000.00 | 94,034.00 | 94,034.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 94,034.00 | 94,034.00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 43 | Voted | 15,00,000.00 | 1,770.00 | 18,290.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,770.00 | 18,290.00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 52 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 13,21,01,000.00 | 1,48,20,537.00 | 3,18,80,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,21,01,000.00 | 1,48,20,537.00 | 3,18,80,500.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2210 06 102 04 | Total: 04 | Voted | | 13,21,01,000.00 | 1,48,20,537.00 | 3,18,80,500.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 13,21,01,000.00 | 1,48,20,537.00 | 3,18,80,500.00 |
| 95 01 | 56 | Voted | | 56,07,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 56,07,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 56,07,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 56,07,000.00 | .00 | .00 |
| | Total: 95 | Voted | | 56,07,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 56,07,000.00 | .00 | .00 |
| | Total: 102 | Voted | | 13,77,08,000.00 | 1,48,20,537.00 | 3,18,80,500.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 13,77,08,000.00 | 1,48,20,537.00 | 3,18,80,500.00 |
| 104 01 01 | 56 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| 95 01 | 56 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 95 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 104 | Voted | | 2,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,000.00 | .00 | .00 |
| 113 03 00 | 24 | Voted | | 5,50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,50,000.00 | .00 | .00 |
| | 42 | Voted | | 80,00,000.00 | 1,20,950.00 | 1,20,950.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 80,00,000.00 | 1,20,950.00 | 1,20,950.00 |
| | Total: 00 | Voted | | 85,50,000.00 | 1,20,950.00 | 1,20,950.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 85,50,000.00 | 1,20,950.00 | 1,20,950.00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2210 06 113 03 | Total: 03 | | Voted | 85,50,000.00 | 1,20,950.00 | 1,20,950.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 85,50,000.00 | 1,20,950.00 | 1,20,950.00 |
| | Total: 113 | | Voted | 85,50,000.00 | 1,20,950.00 | 1,20,950.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 85,50,000.00 | 1,20,950.00 | 1,20,950.00 |
| 800 01 01 | | 04 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 09 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 20 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 22 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | | Voted | 4,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,000.00 | .00 | .00 |
| 06 | | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 06 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 10 | | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 10 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 11 | | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 11 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | | Voted | 7,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,000.00 | .00 | .00 |
| 11 00 | | 07 | Voted | 45,62,68,000.00 | 1,24,277.00 | 1,94,277.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 45,62,68,000.00 | 1,24,277.00 | 1,94,277.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 06 800 11 00 | Total: 00 | Voted | 45,62,68,000.00 | 1,24,277.00 | 1,94,277.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,62,68,000.00 | 1,24,277.00 | 1,94,277.00 |
| | Total: 11 | Voted | 45,62,68,000.00 | 1,24,277.00 | 1,94,277.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,62,68,000.00 | 1,24,277.00 | 1,94,277.00 |
| 17 00 | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 17 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| 18 00 | 45 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 18 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 19 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 19 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 800 | Voted | 45,67,77,000.00 | 1,24,277.00 | 1,94,277.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,67,77,000.00 | 1,24,277.00 | 1,94,277.00 |
| | Total: 06 | Voted | 6,83,18,32,000.00 | 7,45,52,195.00 | 3,22,33,81,962.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,83,18,32,000.00 | 7,45,52,195.00 | 3,22,33,81,962.00 |
| | Total: 2210 | Voted | 38,00,34,39,000.00 | 3,67,32,64,433.00 | 9,90,68,71,276.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,00,34,39,000.00 | 3,67,32,64,433.00 | 9,90,68,71,276.00 |
| | Grand Total: | Voted | 38,00,34,39,000.00 | 3,67,32,64,433.00 | 9,90,68,71,276.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,00,34,39,000.00 | 3,67,32,64,433.00 | 9,90,68,71,276.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:54:59

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2211 **Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2211 00 001 01 02 | 01 | Voted | 72,00,000.00 | 2,38,700.00 | 12,11,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 72,00,000.00 | 2,38,700.00 | 12,11,200.00 |
| | 03 | Voted | 40,32,000.00 | 1,19,350.00 | 6,31,416.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,32,000.00 | 1,19,350.00 | 6,31,416.00 |
| | 04 | Voted | 80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | .00 | .00 |
| | 06 | Voted | 9,36,000.00 | 22,300.00 | 1,09,670.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,36,000.00 | 22,300.00 | 1,09,670.00 |
| | 07 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 08 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | 1,24,600.00 | 1,24,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 1,24,600.00 | 1,24,600.00 |
| | 21 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 22 | Voted | 80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | .00 | .00 |
| | 26 | Voted | 1,50,000.00 | 1,50,000.00 | 1,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 1,50,000.00 | 1,50,000.00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| Total: 02 | | Voted | 1,33,89,000.00 | 6,54,950.00 | 22,26,886.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,33,89,000.00 | 6,54,950.00 | 22,26,886.00 |

04

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2211 00 001 01 04 | 01 | Voted | 7,51,00,000.00 | 19,37,880.00 | 52,83,140.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,51,00,000.00 | 19,37,880.00 | 52,83,140.00 |
| | 03 | Voted | 4,20,56,000.00 | 9,68,940.00 | 27,68,424.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,20,56,000.00 | 9,68,940.00 | 27,68,424.00 |
| | 04 | Voted | 6,50,000.00 | 10,675.00 | 10,675.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | 10,675.00 | 10,675.00 |
| | 06 | Voted | 97,63,000.00 | 1,05,744.00 | 2,64,632.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 97,63,000.00 | 1,05,744.00 | 2,64,632.00 |
| | 08 | Voted | 2,00,000.00 | 23,735.00 | 91,867.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 23,735.00 | 91,867.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 21 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 22 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 25 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 27 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| Total: 04 | | Voted | 12,89,20,000.00 | 30,46,974.00 | 84,18,738.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,89,20,000.00 | 30,46,974.00 | 84,18,738.00 |
| 06 | 01 | Voted | 13,00,000.00 | 94,000.00 | 3,76,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 94,000.00 | 3,76,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2211 00 001 01 06 | 03 | Voted | 7,28,000.00 | 47,000.00 | 1,95,520.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,28,000.00 | 47,000.00 | 1,95,520.00 |
| | 04 | Voted | 75,000.00 | 7,875.00 | 7,875.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | 7,875.00 | 7,875.00 |
| | 06 | Voted | 1,69,000.00 | 6,510.00 | 26,040.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,69,000.00 | 6,510.00 | 26,040.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 20 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 22 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 25 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 42 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| Total: | 06 | Voted | 23,98,000.00 | 1,55,385.00 | 6,05,435.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,98,000.00 | 1,55,385.00 | 6,05,435.00 |
| 09 | 01 | Voted | 1,10,00,000.00 | 14,64,960.00 | 31,66,620.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,000.00 | 14,64,960.00 | 31,66,620.00 |
| | 03 | Voted | 61,60,000.00 | 7,32,480.00 | 16,49,956.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 61,60,000.00 | 7,32,480.00 | 16,49,956.00 |
| | 04 | Voted | 1,50,000.00 | 4,700.00 | 4,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 4,700.00 | 4,700.00 |
| | 06 | Voted | 14,30,000.00 | 81,860.00 | 1,72,730.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,30,000.00 | 81,860.00 | 1,72,730.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2211 00 001 01 09 | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| Total: 09 | | Voted | 1,89,66,000.00 | 22,84,000.00 | 49,94,006.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,89,66,000.00 | 22,84,000.00 | 49,94,006.00 |
| Total: 01 | | Voted | 16,36,73,000.00 | 61,41,309.00 | 1,62,45,065.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,36,73,000.00 | 61,41,309.00 | 1,62,45,065.00 |
| Total: 001 | | Voted | 16,36,73,000.00 | 61,41,309.00 | 1,62,45,065.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,36,73,000.00 | 61,41,309.00 | 1,62,45,065.00 |
| 003 01 02 | 01 | Voted | 1,57,00,000.00 | 12,75,900.00 | 40,31,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,57,00,000.00 | 12,75,900.00 | 40,31,700.00 |
| | 02 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 03 | Voted | 87,92,000.00 | 6,37,950.00 | 21,69,530.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 87,92,000.00 | 6,37,950.00 | 21,69,530.00 |
| | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 06 | Voted | 20,41,000.00 | 95,720.00 | 2,89,440.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,41,000.00 | 95,720.00 | 2,89,440.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 25,00,000.00 | 1,27,768.00 | 2,54,015.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,27,768.00 | 2,54,015.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2211 00 003 01 02 | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 21 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 22 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 23 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | 11,735.00 | 11,735.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 11,735.00 | 11,735.00 |
| | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 3,55,84,000.00 | 21,49,073.00 | 67,56,420.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,55,84,000.00 | 21,49,073.00 | 67,56,420.00 |
| | Total: 01 | Voted | 3,55,84,000.00 | 21,49,073.00 | 67,56,420.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,55,84,000.00 | 21,49,073.00 | 67,56,420.00 |
| | Total: 003 | Voted | 3,55,84,000.00 | 21,49,073.00 | 67,56,420.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,55,84,000.00 | 21,49,073.00 | 67,56,420.00 |
| 101 01 02 | 01 | Voted | 95,00,00,000.00 | 5,94,17,997.00 | 19,10,01,216.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 95,00,00,000.00 | 5,94,17,997.00 | 19,10,01,216.00 |
| | 03 | Voted | 53,20,00,000.00 | 2,96,69,774.00 | 9,93,78,976.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,20,00,000.00 | 2,96,69,774.00 | 9,93,78,976.00 |
| | 04 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2211 00 101 01 02 | 06 | Voted | 12,35,00,000.00 | 41,78,656.00 | 1,34,63,034.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,35,00,000.00 | 41,78,656.00 | 1,34,63,034.00 |
| | 07 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 08 | Voted | 35,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | .00 | .00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 1,50,000.00 | 35,768.00 | 35,768.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 35,768.00 | 35,768.00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,61,14,01,000.00 | 9,33,02,195.00 | 30,38,78,994.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,61,14,01,000.00 | 9,33,02,195.00 | 30,38,78,994.00 |
| | Total: 01 | Voted | 1,61,14,01,000.00 | 9,33,02,195.00 | 30,38,78,994.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,61,14,01,000.00 | 9,33,02,195.00 | 30,38,78,994.00 |
| | Total: 101 | Voted | 1,61,14,01,000.00 | 9,33,02,195.00 | 30,38,78,994.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,61,14,01,000.00 | 9,33,02,195.00 | 30,38,78,994.00 |
| 102 01 01 | 01 | Voted | 2,75,00,000.00 | 27,79,400.00 | 60,04,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,75,00,000.00 | 27,79,400.00 | 60,04,700.00 |
| | 03 | Voted | 1,54,00,000.00 | 13,89,700.00 | 31,32,958.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,54,00,000.00 | 13,89,700.00 | 31,32,958.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2211 00 102 01 01 | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 35,75,000.00 | 2,75,974.00 | 5,91,179.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,75,000.00 | 2,75,974.00 | 5,91,179.00 |
| | 08 | Voted | 25,00,000.00 | 47,470.00 | 1,42,410.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 47,470.00 | 1,42,410.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 21 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 22 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 23 | Voted | 8,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,50,000.00 | .00 | .00 |
| | 25 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| Total: 01 | | Voted | 5,05,01,000.00 | 44,92,544.00 | 98,71,247.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,05,01,000.00 | 44,92,544.00 | 98,71,247.00 |
| Total: 01 | | Voted | 5,05,01,000.00 | 44,92,544.00 | 98,71,247.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,05,01,000.00 | 44,92,544.00 | 98,71,247.00 |
| Total: 102 | | Voted | 5,05,01,000.00 | 44,92,544.00 | 98,71,247.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,05,01,000.00 | 44,92,544.00 | 98,71,247.00 |
| Total: 00 | | Voted | 1,86,11,59,000.00 | 10,60,85,121.00 | 33,67,51,726.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,86,11,59,000.00 | 10,60,85,121.00 | 33,67,51,726.00 |
| Total: 2211 | | Voted | 1,86,11,59,000.00 | 10,60,85,121.00 | 33,67,51,726.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,86,11,59,000.00 | 10,60,85,121.00 | 33,67,51,726.00 |

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

Draft PRINTED ON: 30/07/2024 10:54:59

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Voted | 1,86,11,59,000.00 | 10,60,85,121.00 | 33,67,51,726.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,86,11,59,000.00 | 10,60,85,121.00 | 33,67,51,726.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:56:28

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2211 **Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2211 00 001 01 02 | 01 | Voted | 72,00,000.00 | 2,38,700.00 | 12,11,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 72,00,000.00 | 2,38,700.00 | 12,11,200.00 |
| | 03 | Voted | 40,32,000.00 | 1,19,350.00 | 6,31,416.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,32,000.00 | 1,19,350.00 | 6,31,416.00 |
| | 04 | Voted | 80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | .00 | .00 |
| | 06 | Voted | 9,36,000.00 | 22,300.00 | 1,09,670.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,36,000.00 | 22,300.00 | 1,09,670.00 |
| | 07 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 08 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | 1,24,600.00 | 1,24,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 1,24,600.00 | 1,24,600.00 |
| | 21 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 22 | Voted | 80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | .00 | .00 |
| | 26 | Voted | 1,50,000.00 | 1,50,000.00 | 1,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 1,50,000.00 | 1,50,000.00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| Total: 02 | | Voted | 1,33,89,000.00 | 6,54,950.00 | 22,26,886.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,33,89,000.00 | 6,54,950.00 | 22,26,886.00 |

04

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2211 00 001 01 04 | 01 | Voted | 7,51,00,000.00 | 19,37,880.00 | 52,83,140.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,51,00,000.00 | 19,37,880.00 | 52,83,140.00 |
| | 03 | Voted | 4,20,56,000.00 | 9,68,940.00 | 27,68,424.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,20,56,000.00 | 9,68,940.00 | 27,68,424.00 |
| | 04 | Voted | 6,50,000.00 | 10,675.00 | 10,675.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | 10,675.00 | 10,675.00 |
| | 06 | Voted | 97,63,000.00 | 1,05,744.00 | 2,64,632.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 97,63,000.00 | 1,05,744.00 | 2,64,632.00 |
| | 08 | Voted | 2,00,000.00 | 23,735.00 | 91,867.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 23,735.00 | 91,867.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 21 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 22 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 25 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 27 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| Total: 04 | | Voted | 12,89,20,000.00 | 30,46,974.00 | 84,18,738.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,89,20,000.00 | 30,46,974.00 | 84,18,738.00 |
| 06 | 01 | Voted | 13,00,000.00 | 94,000.00 | 3,76,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 94,000.00 | 3,76,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2211 00 001 01 06 | 03 | Voted | 7,28,000.00 | 47,000.00 | 1,95,520.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,28,000.00 | 47,000.00 | 1,95,520.00 |
| | 04 | Voted | 75,000.00 | 7,875.00 | 7,875.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | 7,875.00 | 7,875.00 |
| | 06 | Voted | 1,69,000.00 | 6,510.00 | 26,040.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,69,000.00 | 6,510.00 | 26,040.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 20 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 22 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 25 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 42 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| Total: | 06 | Voted | 23,98,000.00 | 1,55,385.00 | 6,05,435.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,98,000.00 | 1,55,385.00 | 6,05,435.00 |
| 09 | 01 | Voted | 1,10,00,000.00 | 14,64,960.00 | 31,66,620.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,000.00 | 14,64,960.00 | 31,66,620.00 |
| | 03 | Voted | 61,60,000.00 | 7,32,480.00 | 16,49,956.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 61,60,000.00 | 7,32,480.00 | 16,49,956.00 |
| | 04 | Voted | 1,50,000.00 | 4,700.00 | 4,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 4,700.00 | 4,700.00 |
| | 06 | Voted | 14,30,000.00 | 81,860.00 | 1,72,730.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,30,000.00 | 81,860.00 | 1,72,730.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2211 00 001 01 09 | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| Total: 09 | | Voted | 1,89,66,000.00 | 22,84,000.00 | 49,94,006.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,89,66,000.00 | 22,84,000.00 | 49,94,006.00 |
| Total: 01 | | Voted | 16,36,73,000.00 | 61,41,309.00 | 1,62,45,065.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,36,73,000.00 | 61,41,309.00 | 1,62,45,065.00 |
| Total: 001 | | Voted | 16,36,73,000.00 | 61,41,309.00 | 1,62,45,065.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,36,73,000.00 | 61,41,309.00 | 1,62,45,065.00 |
| 003 01 02 | 01 | Voted | 1,57,00,000.00 | 12,75,900.00 | 40,31,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,57,00,000.00 | 12,75,900.00 | 40,31,700.00 |
| | 02 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 03 | Voted | 87,92,000.00 | 6,37,950.00 | 21,69,530.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 87,92,000.00 | 6,37,950.00 | 21,69,530.00 |
| | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 06 | Voted | 20,41,000.00 | 95,720.00 | 2,89,440.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,41,000.00 | 95,720.00 | 2,89,440.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 25,00,000.00 | 1,27,768.00 | 2,54,015.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,27,768.00 | 2,54,015.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2211 00 003 01 02 | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 21 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 22 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 23 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | 11,735.00 | 11,735.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 11,735.00 | 11,735.00 |
| | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 3,55,84,000.00 | 21,49,073.00 | 67,56,420.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,55,84,000.00 | 21,49,073.00 | 67,56,420.00 |
| | Total: 01 | Voted | 3,55,84,000.00 | 21,49,073.00 | 67,56,420.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,55,84,000.00 | 21,49,073.00 | 67,56,420.00 |
| | Total: 003 | Voted | 3,55,84,000.00 | 21,49,073.00 | 67,56,420.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,55,84,000.00 | 21,49,073.00 | 67,56,420.00 |
| 101 01 02 | 01 | Voted | 95,00,00,000.00 | 5,94,17,997.00 | 19,10,01,216.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 95,00,00,000.00 | 5,94,17,997.00 | 19,10,01,216.00 |
| | 03 | Voted | 53,20,00,000.00 | 2,96,69,774.00 | 9,93,78,976.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,20,00,000.00 | 2,96,69,774.00 | 9,93,78,976.00 |
| | 04 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2211 00 101 01 02 | 06 | Voted | 12,35,00,000.00 | 41,78,656.00 | 1,34,63,034.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,35,00,000.00 | 41,78,656.00 | 1,34,63,034.00 |
| | 07 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 08 | Voted | 35,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | .00 | .00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 1,50,000.00 | 35,768.00 | 35,768.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 35,768.00 | 35,768.00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,61,14,01,000.00 | 9,33,02,195.00 | 30,38,78,994.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,61,14,01,000.00 | 9,33,02,195.00 | 30,38,78,994.00 |
| | Total: 01 | Voted | 1,61,14,01,000.00 | 9,33,02,195.00 | 30,38,78,994.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,61,14,01,000.00 | 9,33,02,195.00 | 30,38,78,994.00 |
| | Total: 101 | Voted | 1,61,14,01,000.00 | 9,33,02,195.00 | 30,38,78,994.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,61,14,01,000.00 | 9,33,02,195.00 | 30,38,78,994.00 |
| 102 01 01 | 01 | Voted | 2,75,00,000.00 | 27,79,400.00 | 60,04,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,75,00,000.00 | 27,79,400.00 | 60,04,700.00 |
| | 03 | Voted | 1,54,00,000.00 | 13,89,700.00 | 31,32,958.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,54,00,000.00 | 13,89,700.00 | 31,32,958.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2211 00 102 01 01 | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 35,75,000.00 | 2,75,974.00 | 5,91,179.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,75,000.00 | 2,75,974.00 | 5,91,179.00 |
| | 08 | Voted | 25,00,000.00 | 47,470.00 | 1,42,410.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 47,470.00 | 1,42,410.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 21 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 22 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 23 | Voted | 8,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,50,000.00 | .00 | .00 |
| | 25 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| Total: 01 | | Voted | 5,05,01,000.00 | 44,92,544.00 | 98,71,247.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,05,01,000.00 | 44,92,544.00 | 98,71,247.00 |
| Total: 01 | | Voted | 5,05,01,000.00 | 44,92,544.00 | 98,71,247.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,05,01,000.00 | 44,92,544.00 | 98,71,247.00 |
| Total: 102 | | Voted | 5,05,01,000.00 | 44,92,544.00 | 98,71,247.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,05,01,000.00 | 44,92,544.00 | 98,71,247.00 |
| Total: 00 | | Voted | 1,86,11,59,000.00 | 10,60,85,121.00 | 33,67,51,726.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,86,11,59,000.00 | 10,60,85,121.00 | 33,67,51,726.00 |
| Total: 2211 | | Voted | 1,86,11,59,000.00 | 10,60,85,121.00 | 33,67,51,726.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,86,11,59,000.00 | 10,60,85,121.00 | 33,67,51,726.00 |

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

Draft PRINTED ON: 30/07/2024 10:56:28

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Voted | 1,86,11,59,000.00 | 10,60,85,121.00 | 33,67,51,726.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,86,11,59,000.00 | 10,60,85,121.00 | 33,67,51,726.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:57:40

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4211 00 101 03 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 101 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 4211 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Grand Total: | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:58:18

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2215 01 001 02 00 56 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 03 00 56 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 04 00 56 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 10,00,02,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,02,000.00 | .00 | .00 |
| 005 02 00 42 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 005 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 052 02 00 40 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2215 01 052 02 00 | Total: 00 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 02 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| 03 00 56 | Voted | 2,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,20,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 2,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,20,00,000.00 | .00 | .00 |
| | Total: 03 Voted | 2,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,20,00,000.00 | .00 | .00 |
| | Total: 052 Voted | 7,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,20,00,000.00 | .00 | .00 |
| 101 05 04 25 | Voted | 3,00,00,00,000.00 | .00 | 1,50,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,00,000.00 | .00 | 1,50,00,00,000.00 |
| | Total: 04 Voted | 3,00,00,00,000.00 | .00 | 1,50,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,00,000.00 | .00 | 1,50,00,00,000.00 |
| 05 56 | Voted | 2,50,00,000.00 | 1,25,00,000.00 | 1,25,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | 1,25,00,000.00 | 1,25,00,000.00 |
| | Total: 05 Voted | 2,50,00,000.00 | 1,25,00,000.00 | 1,25,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | 1,25,00,000.00 | 1,25,00,000.00 |
| 06 56 | Voted | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | Total: 06 Voted | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| 07 56 | Voted | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | Total: 07 Voted | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| 09 56 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2215 01 101 05 | 09 | Total: 09 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | 12 | 56 | Voted | 9,90,00,000.00 | 2,69,40,000.00 | 9,90,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,90,00,000.00 | 2,69,40,000.00 | 9,90,00,000.00 |
| | | Total: 12 | Voted | 9,90,00,000.00 | 2,69,40,000.00 | 9,90,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,90,00,000.00 | 2,69,40,000.00 | 9,90,00,000.00 |
| | 14 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 14 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 05 | Voted | 3,62,90,01,000.00 | 33,94,40,000.00 | 1,91,15,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,62,90,01,000.00 | 33,94,40,000.00 | 1,91,15,00,000.00 |
| 06 | 00 | 56 | Voted | 9,90,00,000.00 | .00 | 9,90,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,90,00,000.00 | .00 | 9,90,00,000.00 |
| | | Total: 00 | Voted | 9,90,00,000.00 | .00 | 9,90,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,90,00,000.00 | .00 | 9,90,00,000.00 |
| | | Total: 06 | Voted | 9,90,00,000.00 | .00 | 9,90,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,90,00,000.00 | .00 | 9,90,00,000.00 |
| 95 03 | | 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 95 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| 97 03 | | 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | Total: 97 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2215 01 101 | | | | Total: 101 Voted | 3,78,80,01,000.00 | 33,94,40,000.00 | 2,01,05,00,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,78,80,01,000.00 | 33,94,40,000.00 | 2,01,05,00,000.00 |
| 102 01 03 | | | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 01 | | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| 04 00 | | | 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 04 | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | .00 | .00 |
| 07 00 | | | 56 | Voted | 2,00,00,00,000.00 | 31,54,56,400.00 | 31,54,56,400.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,00,000.00 | 31,54,56,400.00 | 31,54,56,400.00 |
| | | | Total: 00 | Voted | 2,00,00,00,000.00 | 31,54,56,400.00 | 31,54,56,400.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,00,000.00 | 31,54,56,400.00 | 31,54,56,400.00 |
| | | Total: 07 | | Voted | 2,00,00,00,000.00 | 31,54,56,400.00 | 31,54,56,400.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,00,000.00 | 31,54,56,400.00 | 31,54,56,400.00 |
| 09 00 | | | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | .00 |
| | | Total: 09 | | Voted | 50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | .00 |
| 10 00 | | | 56 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2215 | 01 | 102 | 10 | Total: 10 Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | 14 | 00 56 Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | | Total: 00 Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | | Total: 14 Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | 15 | 00 56 Voted | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | | | | Total: 00 Voted | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | | | | Total: 15 Voted | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | | 95 | 03 | 14 Voted | 2,50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,50,00,000.00 | .00 | .00 |
| | | | | Total: 03 Voted | 2,50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,50,00,000.00 | .00 | .00 |
| | | | 10 | 56 Voted | 50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | .00 |
| | | | | Total: 10 Voted | 50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | .00 |
| | | | | Total: 95 Voted | 3,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | 97 | 02 | 56 Voted | 10,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | | | Total: 02 Voted | 10,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | | | Total: 97 Voted | 10,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 10,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2215 01 102 | Total: 102 Voted | 2,39,50,03,000.00 | 46,54,56,400.00 | 46,54,56,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,39,50,03,000.00 | 46,54,56,400.00 | 46,54,56,400.00 |
| 190 03 00 56 | Voted | 25,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 25,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 25,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | .00 |
| 04 00 56 | Voted | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| Total: 00 | Voted | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| Total: 04 | Voted | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| 05 00 56 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| 06 00 56 | Voted | 8,00,00,000.00 | .00 | 8,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | 8,00,00,000.00 |
| Total: 00 | Voted | 8,00,00,000.00 | .00 | 8,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | 8,00,00,000.00 |
| Total: 06 | Voted | 8,00,00,000.00 | .00 | 8,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | 8,00,00,000.00 |
| 07 00 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2215 01 190 07 | Total: 07 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 190 Voted | 59,00,00,000.00 | 5,00,00,000.00 | 13,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 59,00,00,000.00 | 5,00,00,000.00 | 13,00,00,000.00 |
| 800 08 00 | 56 Voted | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Total: 00 Voted | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Total: 08 Voted | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Total: 800 Voted | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Total: 01 Voted | 7,00,50,06,000.00 | 90,48,96,400.00 | 2,65,59,56,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,50,06,000.00 | 90,48,96,400.00 | 2,65,59,56,400.00 |
| 02 105 01 01 | 14 Voted | 1,08,82,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,08,82,000.00 | .00 | .00 |
| | Total: 01 Voted | 1,08,82,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,08,82,000.00 | .00 | .00 |
| | Total: 01 Voted | 1,08,82,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,08,82,000.00 | .00 | .00 |
| 95 01 | 14 Voted | 12,09,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,09,000.00 | .00 | .00 |
| | Total: 01 Voted | 12,09,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,09,000.00 | .00 | .00 |
| | Total: 95 Voted | 12,09,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,09,000.00 | .00 | .00 |
| | Total: 105 Voted | 1,20,91,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,20,91,000.00 | .00 | .00 |
| 106 03 00 | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2215 02 106 03 00 56 | Voted | 22,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 22,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 22,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,00,00,000.00 | .00 | .00 |
| Total: 106 | Voted | 22,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,00,00,000.00 | .00 | .00 |
| 107 02 00 56 | Voted | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| Total: 00 | Voted | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| Total: 02 | Voted | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| Total: 107 | Voted | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| Total: 02 | Voted | 43,20,91,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 43,20,91,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| Total: 2215 | Voted | 7,43,70,97,000.00 | 1,00,48,96,400.00 | 2,75,59,56,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,43,70,97,000.00 | 1,00,48,96,400.00 | 2,75,59,56,400.00 |
| Grand Total: | Voted | 7,43,70,97,000.00 | 1,00,48,96,400.00 | 2,75,59,56,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,43,70,97,000.00 | 1,00,48,96,400.00 | 2,75,59,56,400.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:58:47

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2215 01 001 02 00 56 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 03 00 56 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 04 00 56 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 10,00,02,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,02,000.00 | .00 | .00 |
| 005 02 00 42 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 005 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 052 02 00 40 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2215 01 052 02 00 | Total: 00 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 02 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| 03 00 56 | Voted | 2,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,20,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 2,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,20,00,000.00 | .00 | .00 |
| | Total: 03 Voted | 2,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,20,00,000.00 | .00 | .00 |
| | Total: 052 Voted | 7,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,20,00,000.00 | .00 | .00 |
| 101 05 04 25 | Voted | 3,00,00,00,000.00 | .00 | 1,50,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,00,000.00 | .00 | 1,50,00,00,000.00 |
| | Total: 04 Voted | 3,00,00,00,000.00 | .00 | 1,50,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,00,000.00 | .00 | 1,50,00,00,000.00 |
| 05 56 | Voted | 2,50,00,000.00 | 1,25,00,000.00 | 1,25,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | 1,25,00,000.00 | 1,25,00,000.00 |
| | Total: 05 Voted | 2,50,00,000.00 | 1,25,00,000.00 | 1,25,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | 1,25,00,000.00 | 1,25,00,000.00 |
| 06 56 | Voted | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | Total: 06 Voted | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| 07 56 | Voted | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | Total: 07 Voted | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| 09 56 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2215 01 101 05 09 | Total: 09 | Voted | | 50,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,00,000.00 | .00 | .00 |
| 12 | 56 | Voted | | 9,90,00,000.00 | 2,69,40,000.00 | 9,90,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 9,90,00,000.00 | 2,69,40,000.00 | 9,90,00,000.00 |
| | Total: 12 | Voted | | 9,90,00,000.00 | 2,69,40,000.00 | 9,90,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 9,90,00,000.00 | 2,69,40,000.00 | 9,90,00,000.00 |
| 14 | 56 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 14 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 05 | Voted | | 3,62,90,01,000.00 | 33,94,40,000.00 | 1,91,15,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,62,90,01,000.00 | 33,94,40,000.00 | 1,91,15,00,000.00 |
| 06 00 | 56 | Voted | | 9,90,00,000.00 | .00 | 9,90,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 9,90,00,000.00 | .00 | 9,90,00,000.00 |
| | Total: 00 | Voted | | 9,90,00,000.00 | .00 | 9,90,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 9,90,00,000.00 | .00 | 9,90,00,000.00 |
| | Total: 06 | Voted | | 9,90,00,000.00 | .00 | 9,90,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 9,90,00,000.00 | .00 | 9,90,00,000.00 |
| 95 03 | 56 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 95 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| 97 03 | 56 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | .00 | .00 |
| | Total: 97 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2215 01 101 | | | | Total: 101 Voted | 3,78,80,01,000.00 | 33,94,40,000.00 | 2,01,05,00,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,78,80,01,000.00 | 33,94,40,000.00 | 2,01,05,00,000.00 |
| 102 01 03 | | | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 01 | | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| 04 00 | | | 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 04 | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | .00 | .00 |
| 07 00 | | | 56 | Voted | 2,00,00,00,000.00 | 31,54,56,400.00 | 31,54,56,400.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,00,000.00 | 31,54,56,400.00 | 31,54,56,400.00 |
| | | | Total: 00 | Voted | 2,00,00,00,000.00 | 31,54,56,400.00 | 31,54,56,400.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,00,000.00 | 31,54,56,400.00 | 31,54,56,400.00 |
| | | Total: 07 | | Voted | 2,00,00,00,000.00 | 31,54,56,400.00 | 31,54,56,400.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,00,000.00 | 31,54,56,400.00 | 31,54,56,400.00 |
| 09 00 | | | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | .00 |
| | | Total: 09 | | Voted | 50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | .00 |
| 10 00 | | | 56 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2215 01 102 10 | | | Total: 10 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | 14 | 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 14 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | 15 | 00 | 56 | Voted | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | | | Total: 00 | Voted | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | | | Total: 15 | Voted | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 25,00,00,000.00 | 15,00,00,000.00 | 15,00,00,000.00 |
| | 95 | 03 | 14 | Voted | 2,50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,50,00,000.00 | .00 | .00 |
| | | | Total: 03 | Voted | 2,50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,50,00,000.00 | .00 | .00 |
| | | 10 | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | .00 |
| | | | Total: 10 | Voted | 50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | .00 |
| | | | Total: 95 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,00,00,000.00 | .00 | .00 |
| | 97 | 02 | 56 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | | Total: 02 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | | Total: 97 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 10,00,00,000.00 | .00 | .00 |

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| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2215 01 102 | Total: 102 Voted | 2,39,50,03,000.00 | 46,54,56,400.00 | 46,54,56,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,39,50,03,000.00 | 46,54,56,400.00 | 46,54,56,400.00 |
| 190 03 00 56 | Voted | 25,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 25,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 25,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | .00 |
| 04 00 56 | Voted | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| Total: 00 | Voted | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| Total: 04 | Voted | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| 05 00 56 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| 06 00 56 | Voted | 8,00,00,000.00 | .00 | 8,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | 8,00,00,000.00 |
| Total: 00 | Voted | 8,00,00,000.00 | .00 | 8,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | 8,00,00,000.00 |
| Total: 06 | Voted | 8,00,00,000.00 | .00 | 8,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | 8,00,00,000.00 |
| 07 00 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2215 01 190 07 | Total: 07 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 190 Voted | 59,00,00,000.00 | 5,00,00,000.00 | 13,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 59,00,00,000.00 | 5,00,00,000.00 | 13,00,00,000.00 |
| 800 08 00 | 56 Voted | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Total: 00 Voted | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Total: 08 Voted | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Total: 800 Voted | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | 5,00,00,000.00 | 5,00,00,000.00 |
| | Total: 01 Voted | 7,00,50,06,000.00 | 90,48,96,400.00 | 2,65,59,56,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,50,06,000.00 | 90,48,96,400.00 | 2,65,59,56,400.00 |
| 02 105 01 01 | 14 Voted | 1,08,82,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,08,82,000.00 | .00 | .00 |
| | Total: 01 Voted | 1,08,82,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,08,82,000.00 | .00 | .00 |
| | Total: 01 Voted | 1,08,82,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,08,82,000.00 | .00 | .00 |
| 95 01 | 14 Voted | 12,09,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,09,000.00 | .00 | .00 |
| | Total: 01 Voted | 12,09,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,09,000.00 | .00 | .00 |
| | Total: 95 Voted | 12,09,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,09,000.00 | .00 | .00 |
| | Total: 105 Voted | 1,20,91,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,20,91,000.00 | .00 | .00 |
| 106 03 00 | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2215 02 106 03 00 56 | Voted | 22,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 22,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 22,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,00,00,000.00 | .00 | .00 |
| Total: 106 | Voted | 22,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,00,00,000.00 | .00 | .00 |
| 107 02 00 56 | Voted | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| Total: 00 | Voted | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| Total: 02 | Voted | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| Total: 107 | Voted | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| Total: 02 | Voted | 43,20,91,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 43,20,91,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| Total: 2215 | Voted | 7,43,70,97,000.00 | 1,00,48,96,400.00 | 2,75,59,56,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,43,70,97,000.00 | 1,00,48,96,400.00 | 2,75,59,56,400.00 |
| Grand Total: | Voted | 7,43,70,97,000.00 | 1,00,48,96,400.00 | 2,75,59,56,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,43,70,97,000.00 | 1,00,48,96,400.00 | 2,75,59,56,400.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 10:59:42

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2217 **Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2217 03 001 06 00 | 01 | Voted | 3,30,00,000.00 | 55,85,684.00 | 98,39,584.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,30,00,000.00 | 55,85,684.00 | 98,39,584.00 |
| | 02 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 03 | Voted | 1,84,80,000.00 | 15,71,062.00 | 38,50,484.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,84,80,000.00 | 15,71,062.00 | 38,50,484.00 |
| | 04 | Voted | 5,00,000.00 | 14,262.00 | 14,262.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 14,262.00 | 14,262.00 |
| | 06 | Voted | 36,30,000.00 | 6,38,501.00 | 10,50,651.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,30,000.00 | 6,38,501.00 | 10,50,651.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 1,00,00,000.00 | 3,45,911.00 | 10,22,013.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 3,45,911.00 | 10,22,013.00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 23 | Voted | 24,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,00,000.00 | .00 | .00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 5,00,000.00 | 27,004.00 | 41,733.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 27,004.00 | 41,733.00 |
| | 26 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2217 03 001 06 00 | 27 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 29 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 51 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 7,20,80,000.00 | 81,82,424.00 | 1,58,18,727.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,20,80,000.00 | 81,82,424.00 | 1,58,18,727.00 |
| | Total: 06 | Voted | 7,20,80,000.00 | 81,82,424.00 | 1,58,18,727.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,20,80,000.00 | 81,82,424.00 | 1,58,18,727.00 |
| 07 00 | 01 | Voted | 15,00,000.00 | 4,02,313.00 | 6,29,763.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 4,02,313.00 | 6,29,763.00 |
| | 03 | Voted | 8,40,000.00 | 1,84,700.00 | 3,06,588.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,40,000.00 | 1,84,700.00 | 3,06,588.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 1,65,000.00 | 11,697.00 | 24,737.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,65,000.00 | 11,697.00 | 24,737.00 |
| | Total: 00 | Voted | 26,05,000.00 | 5,98,710.00 | 9,61,088.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,05,000.00 | 5,98,710.00 | 9,61,088.00 |
| | Total: 07 | Voted | 26,05,000.00 | 5,98,710.00 | 9,61,088.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,05,000.00 | 5,98,710.00 | 9,61,088.00 |
| 09 00 | 05 | Voted | 8,00,00,000.00 | .00 | 8,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,00,000.00 | .00 | 8,00,00,000.00 |
| | 08 | Voted | 50,00,000.00 | .00 | 50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | 50,00,000.00 |
| | 56 | Voted | 2,00,00,000.00 | .00 | 2,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | 2,00,00,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2217 03 001 09 00 | Total: 00 | Voted | 10,50,00,000.00 | .00 | 10,50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,50,00,000.00 | .00 | 10,50,00,000.00 |
| | Total: 09 | Voted | 10,50,00,000.00 | .00 | 10,50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,50,00,000.00 | .00 | 10,50,00,000.00 |
| 10 00 | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,000.00 | .00 | .00 |
| | Total: 10 | Voted | 2,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,000.00 | .00 | .00 |
| | Total: 001 | Voted | 17,96,87,000.00 | 87,81,134.00 | 12,17,79,815.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,96,87,000.00 | 87,81,134.00 | 12,17,79,815.00 |
| 051 02 00 | 50 | Voted | 92,96,00,000.00 | 92,96,00,000.00 | 92,96,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 92,96,00,000.00 | 92,96,00,000.00 | 92,96,00,000.00 |
| | Total: 00 | Voted | 92,96,00,000.00 | 92,96,00,000.00 | 92,96,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 92,96,00,000.00 | 92,96,00,000.00 | 92,96,00,000.00 |
| | Total: 02 | Voted | 92,96,00,000.00 | 92,96,00,000.00 | 92,96,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 92,96,00,000.00 | 92,96,00,000.00 | 92,96,00,000.00 |
| 03 00 | 27 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 051 | Voted | 94,96,00,000.00 | 92,96,00,000.00 | 92,96,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 94,96,00,000.00 | 92,96,00,000.00 | 92,96,00,000.00 |
| 191 01 05 | 14 | Voted | 3,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2217 03 191 01 05 | Total: 05 | Voted | 3,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,00,000.00 | .00 | .00 |
| 06 | 14 | Voted | 1,25,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,00,000.00 | .00 | .00 |
| | Total: 06 | Voted | 1,25,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,00,000.00 | .00 | .00 |
| 13 | 14 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 13 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 14 | 14 | Voted | 9,08,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,08,00,000.00 | .00 | .00 |
| | Total: 14 | Voted | 9,08,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,08,00,000.00 | .00 | .00 |
| 15 | 14 | Voted | 46,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 46,00,000.00 | .00 | .00 |
| | Total: 15 | Voted | 46,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 46,00,000.00 | .00 | .00 |
| 16 | 14 | Voted | 3,84,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,84,00,000.00 | .00 | .00 |
| | Total: 16 | Voted | 3,84,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,84,00,000.00 | .00 | .00 |
| 17 | 14 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 17 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| 18 | 14 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 18 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| 19 | | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2217 03 191 01 19 | 14 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 19 | | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| 20 | 14 | Voted | 6,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,000.00 | .00 | .00 |
| Total: 20 | | Voted | 6,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | 1,60,03,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,03,00,000.00 | .00 | .00 |
| 03 03 | 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 03 | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| 15 | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| Total: 15 | | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| 16 | 56 | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| Total: 16 | | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| 18 | 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 18 | | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| 26 | 56 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 26 | | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 27 | | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2217 03 191 03 27 56 | Voted | 6,00,00,000.00 | 6,00,00,000.00 | 6,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | 6,00,00,000.00 | 6,00,00,000.00 |
| Total: 27 | Voted | 6,00,00,000.00 | 6,00,00,000.00 | 6,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | 6,00,00,000.00 | 6,00,00,000.00 |
| 30 56 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 30 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 31 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 31 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 20,70,00,000.00 | 6,00,00,000.00 | 6,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,70,00,000.00 | 6,00,00,000.00 | 6,00,00,000.00 |
| 04 00 56 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 05 00 56 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| 06 00 56 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2217 03 191 06 | | Total: 06 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | 08 00 | 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | Total: 08 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | 11 00 | 56 | Voted | 88,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 88,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 88,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 88,00,000.00 | .00 | .00 |
| | | Total: 11 | Voted | 88,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 88,00,000.00 | .00 | .00 |
| | 95 05 | 14 | Voted | 40,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,00,000.00 | .00 | .00 |
| | | Total: 05 | Voted | 40,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,00,000.00 | .00 | .00 |
| | 06 | 14 | Voted | 25,00,00,000.00 | .00 | 3,33,40,445.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,00,000.00 | .00 | 3,33,40,445.00 |
| | | Total: 06 | Voted | 25,00,00,000.00 | .00 | 3,33,40,445.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,00,000.00 | .00 | 3,33,40,445.00 |
| | 14 | 14 | Voted | 1,01,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,01,00,000.00 | .00 | .00 |
| | | Total: 14 | Voted | 1,01,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,01,00,000.00 | .00 | .00 |
| | 18 | 14 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | Total: 18 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | 19 | | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2217 03 191 95 19 14 | Voted | | 50,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 50,000.00 | .00 | .00 |
| Total: 19 | Voted | | 50,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 50,000.00 | .00 | .00 |
| 20 14 | Voted | | 67,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 67,00,000.00 | .00 | .00 |
| Total: 20 | Voted | | 67,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 67,00,000.00 | .00 | .00 |
| Total: 95 | Voted | | 27,09,50,000.00 | .00 | 3,33,40,445.00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 27,09,50,000.00 | .00 | 3,33,40,445.00 |
| 96 06 14 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 10,00,00,000.00 | .00 | .00 |
| Total: 06 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 10,00,00,000.00 | .00 | .00 |
| Total: 96 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 10,00,00,000.00 | .00 | .00 |
| 97 01 56 | Voted | | 18,75,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 18,75,00,000.00 | .00 | .00 |
| Total: 01 | Voted | | 18,75,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 18,75,00,000.00 | .00 | .00 |
| 02 56 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 10,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 10,00,00,000.00 | .00 | .00 |
| 04 56 | Voted | | 9,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 9,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | | 9,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 9,00,00,000.00 | .00 | .00 |
| 05 56 | Voted | | 16,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 16,00,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2217 03 191 97 05 Total: 05 | Voted | 16,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,00,00,000.00 | .00 | .00 |
| 06 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 97 | Voted | 54,75,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 54,75,00,000.00 | .00 | .00 |
| Total: 191 | Voted | 2,79,25,50,000.00 | 6,00,00,000.00 | 9,33,40,445.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,79,25,50,000.00 | 6,00,00,000.00 | 9,33,40,445.00 |
| 800 12 00 42 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 12 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 18 00 56 | Voted | 13,50,00,000.00 | 13,50,00,000.00 | 13,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 13,50,00,000.00 | 13,50,00,000.00 | 13,50,00,000.00 |
| Total: 00 | Voted | 13,50,00,000.00 | 13,50,00,000.00 | 13,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 13,50,00,000.00 | 13,50,00,000.00 | 13,50,00,000.00 |
| Total: 18 | Voted | 13,50,00,000.00 | 13,50,00,000.00 | 13,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 13,50,00,000.00 | 13,50,00,000.00 | 13,50,00,000.00 |
| 19 00 56 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 19 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 15,00,00,000.00 | 13,50,00,000.00 | 13,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | 13,50,00,000.00 | 13,50,00,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2217 03 | Total: 03 | Voted | 4,07,18,37,000.00 | 1,13,33,81,134.00 | 1,27,97,20,260.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,07,18,37,000.00 | 1,13,33,81,134.00 | 1,27,97,20,260.00 |
| 04 001 03 00 | 01 | Voted | 2,00,00,000.00 | 35,38,200.00 | 71,06,791.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 35,38,200.00 | 71,06,791.00 |
| | 02 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 03 | Voted | 1,12,00,000.00 | 17,69,100.00 | 36,74,563.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,12,00,000.00 | 17,69,100.00 | 36,74,563.00 |
| | 04 | Voted | 2,00,000.00 | .00 | 4,150.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 4,150.00 |
| | 06 | Voted | 22,00,000.00 | 4,38,024.00 | 8,82,461.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,000.00 | 4,38,024.00 | 8,82,461.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 1,00,00,000.00 | 15,11,041.00 | 24,07,443.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 15,11,041.00 | 24,07,443.00 |
| | 10 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | 15,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,000.00 | .00 | .00 |
| | 20 | Voted | 5,00,000.00 | .00 | 28,950.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 28,950.00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 5,00,000.00 | 53,709.00 | 2,32,742.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 53,709.00 | 2,32,742.00 |
| | 23 | Voted | 53,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,00,000.00 | .00 | .00 |
| | 24 | Voted | 25,00,000.00 | 1,20,360.00 | 2,30,886.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,20,360.00 | 2,30,886.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2217 04 001 03 00 | 25 | Voted | 3,00,000.00 | .00 | 33,994.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 33,994.00 |
| | 26 | Voted | 6,00,000.00 | 21,834.00 | 30,584.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 21,834.00 | 30,584.00 |
| | 27 | Voted | 20,00,000.00 | 15,000.00 | 45,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 15,000.00 | 45,000.00 |
| | 29 | Voted | 40,00,000.00 | 3,54,775.00 | 10,50,820.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 3,54,775.00 | 10,50,820.00 |
| | 30 | Voted | 2,00,000.00 | 10,080.00 | 10,080.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 10,080.00 | 10,080.00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 6,08,15,000.00 | 78,32,123.00 | 1,57,38,464.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,08,15,000.00 | 78,32,123.00 | 1,57,38,464.00 |
| | Total: 03 | Voted | 6,08,15,000.00 | 78,32,123.00 | 1,57,38,464.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,08,15,000.00 | 78,32,123.00 | 1,57,38,464.00 |
| | Total: 001 | Voted | 6,08,15,000.00 | 78,32,123.00 | 1,57,38,464.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,08,15,000.00 | 78,32,123.00 | 1,57,38,464.00 |
| | Total: 04 | Voted | 6,08,15,000.00 | 78,32,123.00 | 1,57,38,464.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,08,15,000.00 | 78,32,123.00 | 1,57,38,464.00 |
| 80 001 02 00 | 01 | Voted | 13,00,000.00 | 2,70,890.00 | 3,20,280.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 2,70,890.00 | 3,20,280.00 |
| | 03 | Voted | 7,28,000.00 | 1,07,942.00 | 1,33,984.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,28,000.00 | 1,07,942.00 | 1,33,984.00 |
| | 04 | Voted | 40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,000.00 | .00 | .00 |
| | 06 | Voted | 1,43,000.00 | 21,830.00 | 26,790.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,43,000.00 | 21,830.00 | 26,790.00 |
| | 08 | Voted | 35,00,000.00 | 3,55,880.00 | 6,74,690.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 3,55,880.00 | 6,74,690.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2217 80 001 02 00 | 20 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 2,50,000.00 | 37,981.00 | 55,146.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 37,981.00 | 55,146.00 |
| | 26 | Voted | 2,00,000.00 | 1,03,041.00 | 1,03,041.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 1,03,041.00 | 1,03,041.00 |
| | 29 | Voted | 5,00,000.00 | 24,932.00 | 24,932.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 24,932.00 | 24,932.00 |
| | 42 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 4,69,11,000.00 | 9,22,496.00 | 13,38,863.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,69,11,000.00 | 9,22,496.00 | 13,38,863.00 |
| Total: 02 | | Voted | 4,69,11,000.00 | 9,22,496.00 | 13,38,863.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,69,11,000.00 | 9,22,496.00 | 13,38,863.00 |
| 03 00 | 01 | Voted | 1,73,71,000.00 | 10,48,720.00 | 34,65,090.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,73,71,000.00 | 10,48,720.00 | 34,65,090.00 |
| | 02 | Voted | 10,00,000.00 | 6,000.00 | 57,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 6,000.00 | 57,000.00 |
| | 03 | Voted | 97,28,000.00 | 5,30,196.00 | 18,16,108.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 97,28,000.00 | 5,30,196.00 | 18,16,108.00 |
| | 04 | Voted | 2,97,50,000.00 | 2,902.00 | 73,639.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,97,50,000.00 | 2,902.00 | 73,639.00 |
| | 06 | Voted | 19,11,000.00 | 65,130.00 | 2,20,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,11,000.00 | 65,130.00 | 2,20,700.00 |
| | 07 | Voted | 3,87,00,000.00 | 8,75,510.00 | 8,75,510.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,87,00,000.00 | 8,75,510.00 | 8,75,510.00 |
| | 08 | Voted | 1,20,00,000.00 | 10,03,290.00 | 28,68,492.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,00,000.00 | 10,03,290.00 | 28,68,492.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2217 80 001 03 00 | 11 | Voted | 45,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,000.00 | .00 | .00 |
| | 20 | Voted | 3,00,00,000.00 | 3,92,459.00 | 12,17,630.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 3,92,459.00 | 12,17,630.00 |
| | 21 | Voted | 7,70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,70,000.00 | .00 | .00 |
| | 22 | Voted | 30,00,000.00 | 26,007.00 | 44,419.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 26,007.00 | 44,419.00 |
| | 23 | Voted | 4,05,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,05,000.00 | .00 | .00 |
| | 24 | Voted | 9,80,000.00 | 1,68,981.00 | 2,02,101.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,80,000.00 | 1,68,981.00 | 2,02,101.00 |
| | 25 | Voted | 12,10,000.00 | 24,567.00 | 53,793.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,10,000.00 | 24,567.00 | 53,793.00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 10,00,000.00 | 19,416.00 | 42,216.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 19,416.00 | 42,216.00 |
| | 29 | Voted | 3,00,00,000.00 | 83,344.00 | 1,25,580.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 83,344.00 | 1,25,580.00 |
| | 42 | Voted | 3,00,00,000.00 | 1,71,444.00 | 2,24,372.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 1,71,444.00 | 2,24,372.00 |
| Total: 00 | | Voted | 20,83,70,000.00 | 44,17,966.00 | 1,12,86,650.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,83,70,000.00 | 44,17,966.00 | 1,12,86,650.00 |
| Total: 03 | | Voted | 20,83,70,000.00 | 44,17,966.00 | 1,12,86,650.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,83,70,000.00 | 44,17,966.00 | 1,12,86,650.00 |
| 04 00 | 01 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 03 | Voted | 2,24,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,24,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2217 80 001 04 00 | 04 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 06 | Voted | 44,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 44,000.00 | .00 | .00 |
| | 07 | Voted | 12,60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,60,000.00 | .00 | .00 |
| | 08 | Voted | 17,79,000.00 | 80,335.00 | 2,40,082.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,79,000.00 | 80,335.00 | 2,40,082.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,20,000.00 | 11,900.00 | 11,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | 11,900.00 | 11,900.00 |
| | 21 | Voted | 2,00,000.00 | 48,000.00 | 48,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 48,000.00 | 48,000.00 |
| | 22 | Voted | 2,52,000.00 | 5,310.00 | 5,310.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,52,000.00 | 5,310.00 | 5,310.00 |
| | 23 | Voted | 7,83,000.00 | 18,928.00 | 56,784.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,83,000.00 | 18,928.00 | 56,784.00 |
| | 24 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 25 | Voted | 1,47,000.00 | 1,464.00 | 1,464.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,47,000.00 | 1,464.00 | 1,464.00 |
| | 26 | Voted | 1,70,000.00 | 16,800.00 | 16,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,70,000.00 | 16,800.00 | 16,800.00 |
| | 27 | Voted | 5,00,000.00 | 13,792.00 | 38,618.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 13,792.00 | 38,618.00 |
| | 29 | Voted | 20,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,80,000.00 | .00 | .00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2217 80 001 04 00 42 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 89,59,000.00 | 1,96,529.00 | 4,18,958.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 89,59,000.00 | 1,96,529.00 | 4,18,958.00 |
| Total: 04 | Voted | 89,59,000.00 | 1,96,529.00 | 4,18,958.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 89,59,000.00 | 1,96,529.00 | 4,18,958.00 |
| 05 01 01 | Voted | 9,00,000.00 | 66,619.00 | 2,09,819.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,00,000.00 | 66,619.00 | 2,09,819.00 |
| 03 | Voted | 5,04,000.00 | 33,310.00 | 1,10,638.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,04,000.00 | 33,310.00 | 1,10,638.00 |
| 04 | Voted | 60,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,000.00 | .00 | .00 |
| 06 | Voted | 99,000.00 | 5,599.00 | 17,659.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 99,000.00 | 5,599.00 | 17,659.00 |
| 07 | Voted | 3,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,000.00 | .00 | .00 |
| 09 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 20 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 22 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 23 | Voted | 12,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,000.00 | .00 | .00 |
| 25 | Voted | 10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,000.00 | .00 | .00 |
| 27 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 19,88,000.00 | 1,05,528.00 | 3,38,116.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 19,88,000.00 | 1,05,528.00 | 3,38,116.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2217 80 001 05 | Total: 05 | Voted | 19,88,000.00 | 1,05,528.00 | 3,38,116.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,88,000.00 | 1,05,528.00 | 3,38,116.00 |
| 06 00 | 01 | Voted | 50,00,000.00 | 2,70,290.00 | 8,10,870.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 2,70,290.00 | 8,10,870.00 |
| | 02 | Voted | 2,50,000.00 | 1,500.00 | 4,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 1,500.00 | 4,500.00 |
| | 03 | Voted | 28,00,000.00 | 1,55,827.00 | 4,88,057.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 28,00,000.00 | 1,55,827.00 | 4,88,057.00 |
| | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | 5,50,000.00 | 60,363.00 | 1,81,089.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | 60,363.00 | 1,81,089.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 8,00,000.00 | 36,270.00 | 1,07,640.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 36,270.00 | 1,07,640.00 |
| | 20 | Voted | 3,00,000.00 | 8,012.00 | 8,012.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 8,012.00 | 8,012.00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | 9,600.00 | 9,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 9,600.00 | 9,600.00 |
| | 24 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 25 | Voted | 2,00,000.00 | 757.00 | 1,611.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 757.00 | 1,611.00 |
| | 26 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 27 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2217 80 001 06 00 | 29 Voted | 18,00,000.00 | 4,06,912.00 | 4,06,912.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,000.00 | 4,06,912.00 | 4,06,912.00 |
| | 30 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 40 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,43,50,000.00 | 9,49,531.00 | 20,18,291.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,43,50,000.00 | 9,49,531.00 | 20,18,291.00 |
| Total: 06 | Voted | 1,43,50,000.00 | 9,49,531.00 | 20,18,291.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,43,50,000.00 | 9,49,531.00 | 20,18,291.00 |
| 07 00 | 07 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 23 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 25 Voted | 10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,000.00 | .00 | .00 |
| | 29 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 42 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,10,000.00 | .00 | .00 |
| Total: 07 | Voted | 3,10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,10,000.00 | .00 | .00 |
| Total: 001 | Voted | 28,08,88,000.00 | 65,92,050.00 | 1,54,00,878.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,08,88,000.00 | 65,92,050.00 | 1,54,00,878.00 |
| 800 10 00 | 56 Voted | 6,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 6,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2217 80 800 10 | Total: 10 | Voted | 6,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,000.00 | .00 | .00 |
| | Total: 800 | Voted | 6,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,000.00 | .00 | .00 |
| | Total: 80 | Voted | 34,08,88,000.00 | 65,92,050.00 | 1,54,00,878.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,08,88,000.00 | 65,92,050.00 | 1,54,00,878.00 |
| | Total: 2217 | Voted | 4,47,35,40,000.00 | 1,14,78,05,307.00 | 1,31,08,59,602.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,47,35,40,000.00 | 1,14,78,05,307.00 | 1,31,08,59,602.00 |
| | Grand Total: | Voted | 4,47,35,40,000.00 | 1,14,78,05,307.00 | 1,31,08,59,602.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,47,35,40,000.00 | 1,14,78,05,307.00 | 1,31,08,59,602.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:00:07

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4215 01 101 03 01 53 | Voted | | 1,00,00,00,000.00 | 27,82,59,000.00 | 27,82,59,000.00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 1,00,00,00,000.00 | 27,82,59,000.00 | 27,82,59,000.00 |
| Total: 01 | Voted | | 1,00,00,00,000.00 | 27,82,59,000.00 | 27,82,59,000.00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 1,00,00,00,000.00 | 27,82,59,000.00 | 27,82,59,000.00 |
| 04 53 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 5,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 5,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | | 1,05,00,00,000.00 | 27,82,59,000.00 | 27,82,59,000.00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 1,05,00,00,000.00 | 27,82,59,000.00 | 27,82,59,000.00 |
| 04 00 53 | Voted | | 1,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | | 1,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 1,000.00 | .00 | .00 |
| Total: 04 | Voted | | 1,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 1,000.00 | .00 | .00 |
| 05 01 53 | Voted | | 50,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 50,00,000.00 | .00 | .00 |
| Total: 01 | Voted | | 50,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 50,00,000.00 | .00 | .00 |
| 02 53 | Voted | | 10,00,00,000.00 | .00 | 90,00,600.00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 10,00,00,000.00 | .00 | 90,00,600.00 |
| Total: 02 | Voted | | 10,00,00,000.00 | .00 | 90,00,600.00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 10,00,00,000.00 | .00 | 90,00,600.00 |
| Total: 05 | Voted | | 10,50,00,000.00 | .00 | 90,00,600.00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 10,50,00,000.00 | .00 | 90,00,600.00 |
| 07 00 54 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 1,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 4215 01 101 07 | | | Total: 07 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | 08 | 00 | 55 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | | Total: 08 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 10,00,00,000.00 | .00 | .00 |
| | 97 | 02 | 53 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 20,00,00,000.00 | .00 | .00 |
| | | | Total: 02 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 20,00,00,000.00 | .00 | .00 |
| | | | Total: 97 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 20,00,00,000.00 | .00 | .00 |
| | | | Total: 101 | Voted | 1,46,50,01,000.00 | 27,82,59,000.00 | 28,72,59,600.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,46,50,01,000.00 | 27,82,59,000.00 | 28,72,59,600.00 |
| 102 01 | 02 | | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | 03 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 2,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,000.00 | .00 | .00 |
| | 03 | 00 | 53 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 15,00,00,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 15,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 4215 01 102 03 | | | Total: 03 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 15,00,00,000.00 | .00 | .00 |
| | 06 | 00 | 53 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 4,00,00,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 4,00,00,000.00 | .00 | .00 |
| | | | Total: 06 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 4,00,00,000.00 | .00 | .00 |
| | 95 | 02 | 14 | Voted | 34,20,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 34,20,00,000.00 | .00 | .00 |
| | | | Total: 02 | Voted | 34,20,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 34,20,00,000.00 | .00 | .00 |
| | 03 | | 53 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 95 | | Voted | 34,20,01,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 34,20,01,000.00 | .00 | .00 |
| 97 | 01 | | 53 | Voted | 34,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 34,00,00,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 34,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 34,00,00,000.00 | .00 | .00 |
| | 02 | | 53 | Voted | 1,00,00,00,000.00 | .00 | 89,86,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,00,000.00 | .00 | 89,86,000.00 |
| | | | Total: 02 | Voted | 1,00,00,00,000.00 | .00 | 89,86,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,00,000.00 | .00 | 89,86,000.00 |
| | | Total: 97 | | Voted | 1,34,00,00,000.00 | .00 | 89,86,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,34,00,00,000.00 | .00 | 89,86,000.00 |
| 98 | 01 | | 53 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4215 01 102 98 01 | Total: 01 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 98 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 102 Voted | 1,87,20,04,000.00 | .00 | 89,86,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,87,20,04,000.00 | .00 | 89,86,000.00 |
| | Total: 01 Voted | 3,33,70,05,000.00 | 27,82,59,000.00 | 29,62,45,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,33,70,05,000.00 | 27,82,59,000.00 | 29,62,45,600.00 |
| 02 106 01 01 14 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 95 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 106 Voted | 55,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 55,00,00,000.00 | .00 | .00 |
| | Total: 02 Voted | 55,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 55,00,00,000.00 | .00 | .00 |
| | Total: 4215 Voted | 3,88,70,05,000.00 | 27,82,59,000.00 | 29,62,45,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,88,70,05,000.00 | 27,82,59,000.00 | 29,62,45,600.00 |
| | Grand Total: Voted | 3,88,70,05,000.00 | 27,82,59,000.00 | 29,62,45,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,88,70,05,000.00 | 27,82,59,000.00 | 29,62,45,600.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:00:44

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4216 **Capital Outlay on Housing**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4216 02 800 01 01 53 | Voted | 67,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 67,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 67,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 67,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 67,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 67,00,00,000.00 | .00 | .00 |
| 96 01 53 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 96 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 1,17,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,17,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,17,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,17,00,00,000.00 | .00 | .00 |
| 80 800 02 00 53 | Voted | 1,30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,30,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,30,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,30,00,00,000.00 | .00 | .00 |
| 04 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 05 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 4216 | 80 | 800 | 05 | 00 | | | |
| | | | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | Total: 05 | Voted | 1,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,000.00 | .00 | .00 |
| | | | 06 | 00 | | | | |
| | | | | 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | | | 54 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 15,00,00,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 20,00,00,000.00 | .00 | .00 |
| | | | | Total: 06 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 20,00,00,000.00 | .00 | .00 |
| | | | 07 | 00 | | | | |
| | | | | 54 | Voted | 40,00,00,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 40,00,00,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted | 40,00,00,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 40,00,00,000.00 | .00 | .00 |
| | | | | Total: 07 | Voted | 40,00,00,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 40,00,00,000.00 | .00 | .00 |
| | | | 94 | 01 | | | | |
| | | | | 53 | Voted | 50,00,00,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 50,00,00,000.00 | .00 | .00 |
| | | | | Total: 01 | Voted | 50,00,00,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 50,00,00,000.00 | .00 | .00 |
| | | | | Total: 94 | Voted | 50,00,00,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 50,00,00,000.00 | .00 | .00 |
| | | | | Total: 800 | Voted | 2,40,00,02,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 2,40,00,02,000.00 | .00 | .00 |
| | | | | Total: 80 | Voted | 2,40,00,02,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 2,40,00,02,000.00 | .00 | .00 |
| | | | | Total: 4216 | Voted | 3,57,00,02,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 3,57,00,02,000.00 | .00 | .00 |

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

Draft

PRINTED ON: 30/07/2024 11:00:44

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Voted | 3,57,00,02,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,57,00,02,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:01:10

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4217 01 051 02 00 | 53 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | 54 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 02 Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 051 Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| 03 051 01 01 | 14 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 01 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 04 14 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 04 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | 07 14 Voted | 5,00,00,000.00 | .00 | 4,64,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | 4,64,00,000.00 |
| | Total: 07 Voted | 5,00,00,000.00 | .00 | 4,64,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | 4,64,00,000.00 |
| | 10 14 Voted | 80,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,00,000.00 | .00 | .00 |
| | Total: 10 Voted | 80,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,00,000.00 | .00 | .00 |
| | 11 14 Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 4217 03 051 01 | 11 | Total: 11 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,00,000.00 | .00 | .00 |
| | 12 | 14 | Voted | 25,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,00,000.00 | .00 | .00 |
| | | Total: 12 | Voted | 25,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,00,000.00 | .00 | .00 |
| | 13 | 14 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 13 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | 15 | 14 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 15 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | 17 | 14 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 17 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 1,38,00,01,000.00 | .00 | 4,64,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,38,00,01,000.00 | .00 | 4,64,00,000.00 |
| 03 | 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 04 | 01 | 53 | Voted | 50,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 50,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,00,000.00 | .00 | .00 |
| | 02 | | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4217 03 051 04 | 02 | 53 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 04 | 53 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 08 | 53 Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 08 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 54,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 54,00,00,000.00 | .00 | .00 |
| 05 00 | | 53 Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| 07 00 | | 53 Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| 94 01 | | 53 Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 4217 03 051 94 | | Total: 94 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| 95 | 01 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 05 | 14 | Voted | 46,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 46,50,00,000.00 | .00 | .00 |
| | | Total: 05 | Voted | 46,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 46,50,00,000.00 | .00 | .00 |
| | 07 | 14 | Voted | 5,00,00,000.00 | .00 | 4,60,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | 4,60,00,000.00 |
| | | Total: 07 | Voted | 5,00,00,000.00 | .00 | 4,60,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | 4,60,00,000.00 |
| | 10 | 14 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 10 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | 11 | 14 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 11 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | 12 | 14 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 12 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | 13 | 14 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | Total: 13 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | 15 | | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4217 03 051 95 15 14 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 15 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 17 14 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 17 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 55,80,01,000.00 | .00 | 4,60,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 55,80,01,000.00 | .00 | 4,60,00,000.00 |
| 97 01 53 | Voted | 1,50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,00,000.00 | .00 | .00 |
| 02 53 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| 04 53 | Voted | 1,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 1,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,00,000.00 | .00 | .00 |
| Total: 97 | Voted | 3,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,00,000.00 | .00 | .00 |
| Total: 051 | Voted | 5,82,90,03,000.00 | .00 | 9,24,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,82,90,03,000.00 | .00 | 9,24,00,000.00 |
| 191 03 15 55 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 15 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 4217 03 191 03 | | Total: 03 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| 97 03 | 53 | | Voted | 11,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,00,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 11,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,00,00,000.00 | .00 | .00 |
| 05 | 53 | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 05 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 97 | Voted | 12,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 12,00,00,000.00 | .00 | .00 |
| | | Total: 191 | Voted | 17,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 17,00,00,000.00 | .00 | .00 |
| 800 07 00 | 53 | | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 07 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 800 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 6,02,90,03,000.00 | .00 | 9,24,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,02,90,03,000.00 | .00 | 9,24,00,000.00 |
| | | Total: 4217 | Voted | 6,12,90,03,000.00 | .00 | 9,24,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,12,90,03,000.00 | .00 | 9,24,00,000.00 |
| | | Grand Total: | Voted | 6,12,90,03,000.00 | .00 | 9,24,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,12,90,03,000.00 | .00 | 9,24,00,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:01:44

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2220 **Information and Publicity**

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2220 01 105 03 00 | 01 | Voted | 35,00,000.00 | 4,49,400.00 | 8,98,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 4,49,400.00 | 8,98,800.00 |
| | 03 | Voted | 19,60,000.00 | 2,24,700.00 | 4,67,376.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,60,000.00 | 2,24,700.00 | 4,67,376.00 |
| | 04 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 06 | Voted | 3,85,000.00 | 44,000.00 | 88,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,85,000.00 | 44,000.00 | 88,000.00 |
| | 08 | Voted | 10,00,000.00 | 82,352.00 | 2,57,432.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 82,352.00 | 2,57,432.00 |
| | 21 | Voted | 10,00,000.00 | 14,500.00 | 4,53,630.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 14,500.00 | 4,53,630.00 |
| | 22 | Voted | 80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | .00 | .00 |
| | 27 | Voted | 9,00,00,000.00 | 18,48,667.00 | 80,48,227.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,00,000.00 | 18,48,667.00 | 80,48,227.00 |
| | 29 | Voted | 7,00,000.00 | .00 | 13,192.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | 13,192.00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 9,86,76,000.00 | 26,63,619.00 | 1,02,26,657.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,86,76,000.00 | 26,63,619.00 | 1,02,26,657.00 |
| | Total: 03 | Voted | 9,86,76,000.00 | 26,63,619.00 | 1,02,26,657.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,86,76,000.00 | 26,63,619.00 | 1,02,26,657.00 |
| 06 00 | 42 | Voted | 1,00,00,000.00 | .00 | 23,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | 23,600.00 |
| | 56 | Voted | 10,00,00,000.00 | .00 | 32,666.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | 32,666.00 |
| | Total: 00 | Voted | 11,00,00,000.00 | .00 | 56,266.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,00,000.00 | .00 | 56,266.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2220 01 105 06 | Total: 06 | Voted | 11,00,00,000.00 | .00 | 56,266.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,00,000.00 | .00 | 56,266.00 |
| | Total: 105 | Voted | 20,86,76,000.00 | 26,63,619.00 | 1,02,82,923.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,86,76,000.00 | 26,63,619.00 | 1,02,82,923.00 |
| | Total: 01 | Voted | 20,86,76,000.00 | 26,63,619.00 | 1,02,82,923.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,86,76,000.00 | 26,63,619.00 | 1,02,82,923.00 |
| 60 001 03 00 | 01 | Voted | 4,00,00,000.00 | 53,67,784.00 | 1,08,90,584.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 53,67,784.00 | 1,08,90,584.00 |
| | 03 | Voted | 2,24,00,000.00 | 26,83,717.00 | 56,42,385.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,24,00,000.00 | 26,83,717.00 | 56,42,385.00 |
| | 04 | Voted | 5,00,000.00 | 6,250.00 | 34,317.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 6,250.00 | 34,317.00 |
| | 06 | Voted | 44,00,000.00 | 4,74,507.00 | 9,64,651.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 44,00,000.00 | 4,74,507.00 | 9,64,651.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 45,00,000.00 | 2,37,085.00 | 7,00,072.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,000.00 | 2,37,085.00 | 7,00,072.00 |
| | 10 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 11 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 20 | Voted | 15,00,000.00 | 82,285.00 | 1,42,029.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 82,285.00 | 1,42,029.00 |
| | 21 | Voted | 12,00,000.00 | .00 | 90,924.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | .00 | 90,924.00 |
| | 22 | Voted | 50,00,000.00 | 2,53,612.00 | 12,40,193.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 2,53,612.00 | 12,40,193.00 |
| | 25 | Voted | 20,00,000.00 | 1,29,090.00 | 2,24,957.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,29,090.00 | 2,24,957.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2220 60 001 03 00 | 26 | Voted | 15,00,000.00 | 9,723.00 | 5,23,242.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 9,723.00 | 5,23,242.00 |
| | 27 | Voted | 12,00,00,000.00 | 1,09,27,533.00 | 3,07,56,501.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,00,000.00 | 1,09,27,533.00 | 3,07,56,501.00 |
| | 29 | Voted | 1,00,00,000.00 | 31,64,918.00 | 53,54,385.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 31,64,918.00 | 53,54,385.00 |
| | 30 | Voted | 2,50,00,000.00 | 4,75,827.00 | 1,23,48,779.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 4,75,827.00 | 1,23,48,779.00 |
| | 40 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 67 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | Total: 00 | Voted | 24,14,20,000.00 | 2,38,12,331.00 | 6,89,13,019.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,14,20,000.00 | 2,38,12,331.00 | 6,89,13,019.00 |
| | Total: 03 | Voted | 24,14,20,000.00 | 2,38,12,331.00 | 6,89,13,019.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,14,20,000.00 | 2,38,12,331.00 | 6,89,13,019.00 |
| | Total: 001 | Voted | 24,14,20,000.00 | 2,38,12,331.00 | 6,89,13,019.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,14,20,000.00 | 2,38,12,331.00 | 6,89,13,019.00 |
| 101 05 00 | 01 | Voted | 60,00,000.00 | 6,67,949.00 | 13,31,349.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 6,67,949.00 | 13,31,349.00 |
| | 03 | Voted | 33,60,000.00 | 3,33,974.00 | 6,96,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,60,000.00 | 3,33,974.00 | 6,96,250.00 |
| | 04 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 06 | Voted | 6,60,000.00 | 73,692.00 | 1,46,822.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,60,000.00 | 73,692.00 | 1,46,822.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2220 60 101 05 00 | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 22 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 24 | Voted | 2,75,00,00,000.00 | 5,60,54,799.00 | 1,74,99,48,172.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,75,00,00,000.00 | 5,60,54,799.00 | 1,74,99,48,172.00 |
| | 29 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,77,06,46,000.00 | 5,71,30,414.00 | 1,75,21,22,593.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,77,06,46,000.00 | 5,71,30,414.00 | 1,75,21,22,593.00 |
| | Total: 05 | Voted | 2,77,06,46,000.00 | 5,71,30,414.00 | 1,75,21,22,593.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,77,06,46,000.00 | 5,71,30,414.00 | 1,75,21,22,593.00 |
| | Total: 101 | Voted | 2,77,06,46,000.00 | 5,71,30,414.00 | 1,75,21,22,593.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,77,06,46,000.00 | 5,71,30,414.00 | 1,75,21,22,593.00 |
| 102 03 00 | 01 | Voted | 32,00,000.00 | 1,64,700.00 | 7,09,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,00,000.00 | 1,64,700.00 | 7,09,400.00 |
| | 03 | Voted | 17,92,000.00 | 82,350.00 | 3,67,296.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,92,000.00 | 82,350.00 | 3,67,296.00 |
| | 04 | Voted | 1,00,000.00 | .00 | 2,359.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 2,359.00 |
| | 06 | Voted | 3,52,000.00 | 43,600.00 | 1,78,760.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,52,000.00 | 43,600.00 | 1,78,760.00 |
| | 08 | Voted | 22,00,000.00 | 78,732.00 | 2,14,663.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,000.00 | 78,732.00 | 2,14,663.00 |
| | 20 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2220 60 102 03 00 | 22 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 23 | Voted | 12,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,000.00 | .00 | .00 |
| | 25 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 26 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 87,66,000.00 | 3,69,382.00 | 14,72,478.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 87,66,000.00 | 3,69,382.00 | 14,72,478.00 |
| Total: 03 | | Voted | 87,66,000.00 | 3,69,382.00 | 14,72,478.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 87,66,000.00 | 3,69,382.00 | 14,72,478.00 |
| 04 00 | 04 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 08 | Voted | 7,40,000.00 | 62,664.00 | 1,64,838.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,40,000.00 | 62,664.00 | 1,64,838.00 |
| | 20 | Voted | 50,000.00 | 19,222.00 | 19,222.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 19,222.00 | 19,222.00 |
| | 21 | Voted | 75,000.00 | 4,720.00 | 4,720.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | 4,720.00 | 4,720.00 |
| | 22 | Voted | 1,50,000.00 | 2,007.00 | 30,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 2,007.00 | 30,000.00 |
| | 23 | Voted | 6,84,000.00 | 1,70,274.00 | 1,70,274.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,84,000.00 | 1,70,274.00 | 1,70,274.00 |
| | 26 | Voted | 1,00,000.00 | 18,646.00 | 19,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 18,646.00 | 19,250.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2220 60 102 04 00 | 27 Voted | 40,000.00 | 5,000.00 | 5,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,000.00 | 5,000.00 | 5,000.00 |
| | 29 Voted | 6,30,000.00 | 69,000.00 | 1,42,631.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,30,000.00 | 69,000.00 | 1,42,631.00 |
| Total: 00 | Voted | 24,99,000.00 | 3,51,533.00 | 5,55,935.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,99,000.00 | 3,51,533.00 | 5,55,935.00 |
| Total: 04 | Voted | 24,99,000.00 | 3,51,533.00 | 5,55,935.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 24,99,000.00 | 3,51,533.00 | 5,55,935.00 |
| Total: 102 | Voted | 1,12,65,000.00 | 7,20,915.00 | 20,28,413.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,12,65,000.00 | 7,20,915.00 | 20,28,413.00 |
| 103 04 00 | 56 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 103 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 106 03 00 | 01 Voted | 3,00,00,000.00 | 19,11,100.00 | 63,67,110.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | 19,11,100.00 | 63,67,110.00 |
| | 03 Voted | 1,68,00,000.00 | 9,55,550.00 | 32,81,215.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,68,00,000.00 | 9,55,550.00 | 32,81,215.00 |
| | 04 Voted | 9,75,000.00 | 49,668.00 | 54,668.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,75,000.00 | 49,668.00 | 54,668.00 |
| | 06 Voted | 33,00,000.00 | 1,55,600.00 | 5,33,102.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 33,00,000.00 | 1,55,600.00 | 5,33,102.00 |
| | 07 Voted | 80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,000.00 | .00 | .00 |
| | 08 Voted | 50,00,000.00 | 3,06,815.00 | 6,77,507.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 3,06,815.00 | 6,77,507.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2220 60 106 03 00 | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 4,50,000.00 | 64,564.00 | 71,112.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,000.00 | 64,564.00 | 71,112.00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 7,00,000.00 | 60,987.00 | 89,363.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 60,987.00 | 89,363.00 |
| | 23 | Voted | 6,09,000.00 | .00 | 2,01,328.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,09,000.00 | .00 | 2,01,328.00 |
| | 25 | Voted | 5,00,000.00 | 47,646.00 | 93,825.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 47,646.00 | 93,825.00 |
| | 26 | Voted | 4,00,000.00 | 33,630.00 | 33,630.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 33,630.00 | 33,630.00 |
| | 27 | Voted | 4,00,000.00 | 12,500.00 | 12,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 12,500.00 | 12,500.00 |
| | 28 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 29 | Voted | 50,00,000.00 | 7,70,657.00 | 23,49,556.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 7,70,657.00 | 23,49,556.00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 6,93,65,000.00 | 43,68,717.00 | 1,37,64,916.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,93,65,000.00 | 43,68,717.00 | 1,37,64,916.00 |
| | Total: 03 | Voted | 6,93,65,000.00 | 43,68,717.00 | 1,37,64,916.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,93,65,000.00 | 43,68,717.00 | 1,37,64,916.00 |
| | Total: 106 | Voted | 6,93,65,000.00 | 43,68,717.00 | 1,37,64,916.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,93,65,000.00 | 43,68,717.00 | 1,37,64,916.00 |
| 107 02 00 | 42 | Voted | 1,00,00,000.00 | 9,44,048.00 | 23,96,608.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 9,44,048.00 | 23,96,608.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2220 60 107 02 00 | Total: 00 Voted | 1,00,00,000.00 | 9,44,048.00 | 23,96,608.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 9,44,048.00 | 23,96,608.00 |
| | Total: 02 Voted | 1,00,00,000.00 | 9,44,048.00 | 23,96,608.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 9,44,048.00 | 23,96,608.00 |
| | Total: 107 Voted | 1,00,00,000.00 | 9,44,048.00 | 23,96,608.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 9,44,048.00 | 23,96,608.00 |
| 109 03 00 | 01 Voted | 30,31,000.00 | 3,71,400.00 | 7,42,800.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,31,000.00 | 3,71,400.00 | 7,42,800.00 |
| | 03 Voted | 16,97,000.00 | 1,85,700.00 | 3,86,256.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,97,000.00 | 1,85,700.00 | 3,86,256.00 |
| | 04 Voted | 80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,000.00 | .00 | .00 |
| | 06 Voted | 3,33,000.00 | 40,240.00 | 80,480.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,33,000.00 | 40,240.00 | 80,480.00 |
| | 08 Voted | 8,00,000.00 | 54,901.00 | 1,82,809.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | 54,901.00 | 1,82,809.00 |
| | 21 Voted | 85,00,000.00 | .00 | 14,28,830.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 85,00,000.00 | .00 | 14,28,830.00 |
| | 22 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 27 Voted | 25,00,000.00 | 31,030.00 | 31,030.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | 31,030.00 | 31,030.00 |
| | Total: 00 Voted | 1,69,91,000.00 | 6,83,271.00 | 28,52,205.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,69,91,000.00 | 6,83,271.00 | 28,52,205.00 |
| | Total: 03 Voted | 1,69,91,000.00 | 6,83,271.00 | 28,52,205.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,69,91,000.00 | 6,83,271.00 | 28,52,205.00 |
| | Total: 109 Voted | 1,69,91,000.00 | 6,83,271.00 | 28,52,205.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,69,91,000.00 | 6,83,271.00 | 28,52,205.00 |
| 110 03 00 | 01 Voted | 35,00,000.00 | 4,15,994.00 | 8,27,894.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,000.00 | 4,15,994.00 | 8,27,894.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2220 60 110 03 00 | 03 | Voted | 19,60,000.00 | 2,07,996.00 | 4,30,314.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,60,000.00 | 2,07,996.00 | 4,30,314.00 |
| | 04 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 06 | Voted | 3,85,000.00 | 27,871.00 | 55,651.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,85,000.00 | 27,871.00 | 55,651.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 22 | Voted | 20,00,000.00 | 25,479.00 | 25,479.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 25,479.00 | 25,479.00 |
| | 24 | Voted | 36,66,00,000.00 | 12,29,914.00 | 17,55,42,129.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,66,00,000.00 | 12,29,914.00 | 17,55,42,129.00 |
| | 25 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 30,00,000.00 | 7,94,339.00 | 29,81,889.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 7,94,339.00 | 29,81,889.00 |
| | Total: 00 | Voted | 37,74,77,000.00 | 27,01,593.00 | 17,98,63,356.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 37,74,77,000.00 | 27,01,593.00 | 17,98,63,356.00 |
| | Total: 03 | Voted | 37,74,77,000.00 | 27,01,593.00 | 17,98,63,356.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 37,74,77,000.00 | 27,01,593.00 | 17,98,63,356.00 |
| | Total: 110 | Voted | 37,74,77,000.00 | 27,01,593.00 | 17,98,63,356.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 37,74,77,000.00 | 27,01,593.00 | 17,98,63,356.00 |
| 800 03 00 | 42 | Voted | 2,00,00,000.00 | .00 | 2,64,888.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | 2,64,888.00 |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 | 2,64,888.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | 2,64,888.00 |
| | Total: 03 | Voted | 2,00,00,000.00 | .00 | 2,64,888.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | 2,64,888.00 |
| 06 00 | 42 | Voted | 60,00,000.00 | 4,41,395.00 | 8,97,283.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 4,41,395.00 | 8,97,283.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2220 60 800 06 00 Total: 00 | Voted | 60,00,000.00 | 4,41,395.00 | 8,97,283.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,000.00 | 4,41,395.00 | 8,97,283.00 |
| Total: 06 | Voted | 60,00,000.00 | 4,41,395.00 | 8,97,283.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,000.00 | 4,41,395.00 | 8,97,283.00 |
| 07 00 42 | Voted | 50,00,000.00 | 26,863.00 | 1,50,589.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 26,863.00 | 1,50,589.00 |
| Total: 00 | Voted | 50,00,000.00 | 26,863.00 | 1,50,589.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 26,863.00 | 1,50,589.00 |
| Total: 07 | Voted | 50,00,000.00 | 26,863.00 | 1,50,589.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 26,863.00 | 1,50,589.00 |
| Total: 80( | Voted | 3,10,00,000.00 | 4,68,258.00 | 13,12,760.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,10,00,000.00 | 4,68,258.00 | 13,12,760.00 |
| Total: 60 | Voted | 3,52,91,64,000.00 | 9,08,29,547.00 | 2,02,32,53,870.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,52,91,64,000.00 | 9,08,29,547.00 | 2,02,32,53,870.00 |
| Total: 2220 | Voted | 3,73,78,40,000.00 | 9,34,93,166.00 | 2,03,35,36,793.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,73,78,40,000.00 | 9,34,93,166.00 | 2,03,35,36,793.00 |
| Grand Total: | Voted | 3,73,78,40,000.00 | 9,34,93,166.00 | 2,03,35,36,793.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,73,78,40,000.00 | 9,34,93,166.00 | 2,03,35,36,793.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:02:18

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4059 60 051 04 02 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 051 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 60 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 4059 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:02:48

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 01 001 03 00 | 01 | Voted | 3,70,00,000.00 | 23,68,150.00 | 92,33,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,70,00,000.00 | 23,68,150.00 | 92,33,000.00 |
| | 02 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 03 | Voted | 2,07,20,000.00 | 11,84,075.00 | 47,97,094.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,07,20,000.00 | 11,84,075.00 | 47,97,094.00 |
| | 04 | Voted | 5,50,000.00 | 20,436.00 | 23,641.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | 20,436.00 | 23,641.00 |
| | 06 | Voted | 40,70,000.00 | 2,06,485.00 | 8,04,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,70,000.00 | 2,06,485.00 | 8,04,800.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 10,00,000.00 | 61,114.00 | 1,83,792.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 61,114.00 | 1,83,792.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 15,00,000.00 | 37,420.00 | 37,420.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 37,420.00 | 37,420.00 |
| | 21 | Voted | 12,00,000.00 | 1,10,400.00 | 1,10,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 1,10,400.00 | 1,10,400.00 |
| | 22 | Voted | 15,00,000.00 | 2,40,654.00 | 2,40,654.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 2,40,654.00 | 2,40,654.00 |
| | 24 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 25 | Voted | 10,00,000.00 | 32,877.00 | 69,308.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 32,877.00 | 69,308.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 01 001 03 00 | 26 | Voted | 10,00,000.00 | 31,683.00 | 31,683.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 31,683.00 | 31,683.00 |
| | 27 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 28 | Voted | 34,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,00,000.00 | .00 | .00 |
| | 29 | Voted | 25,00,000.00 | 5,13,122.00 | 7,64,664.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 5,13,122.00 | 7,64,664.00 |
| | 30 | Voted | 1,50,000.00 | 6,337.00 | 6,337.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 6,337.00 | 6,337.00 |
| | 40 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 8,05,92,000.00 | 48,12,753.00 | 1,63,02,793.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,05,92,000.00 | 48,12,753.00 | 1,63,02,793.00 |
| Total: 03 | | Voted | 8,05,92,000.00 | 48,12,753.00 | 1,63,02,793.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,05,92,000.00 | 48,12,753.00 | 1,63,02,793.00 |
| 05 00 | 01 | Voted | 10,90,00,000.00 | 53,29,515.00 | 2,17,67,723.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,90,00,000.00 | 53,29,515.00 | 2,17,67,723.00 |
| | 02 | Voted | 2,00,000.00 | 28,800.00 | 71,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 28,800.00 | 71,600.00 |
| | 03 | Voted | 6,10,40,000.00 | 26,64,639.00 | 1,13,45,747.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,10,40,000.00 | 26,64,639.00 | 1,13,45,747.00 |
| | 04 | Voted | 14,00,000.00 | 21,380.00 | 21,380.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,000.00 | 21,380.00 | 21,380.00 |
| | 06 | Voted | 1,19,90,000.00 | 4,49,394.00 | 18,08,622.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,19,90,000.00 | 4,49,394.00 | 18,08,622.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 01 001 05 00 | 07 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 08 | Voted | 25,00,000.00 | 3,77,272.00 | 11,33,245.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 3,77,272.00 | 11,33,245.00 |
| | 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 20 | Voted | 20,00,000.00 | 1,30,276.00 | 1,30,276.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,30,276.00 | 1,30,276.00 |
| | 21 | Voted | 20,00,000.00 | 1,02,870.00 | 1,02,870.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,02,870.00 | 1,02,870.00 |
| | 22 | Voted | 11,00,000.00 | 85,366.00 | 85,366.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | 85,366.00 | 85,366.00 |
| | 23 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 24 | Voted | 5,00,000.00 | 7,619.00 | 7,619.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 7,619.00 | 7,619.00 |
| | 25 | Voted | 12,00,000.00 | 9,832.00 | 17,621.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 9,832.00 | 17,621.00 |
| | 26 | Voted | 10,00,000.00 | 29,055.00 | 29,055.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 29,055.00 | 29,055.00 |
| | 27 | Voted | 45,00,000.00 | 5,600.00 | 5,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,000.00 | 5,600.00 | 5,600.00 |
| | 29 | Voted | 33,00,000.00 | 19,06,798.00 | 19,06,798.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,00,000.00 | 19,06,798.00 | 19,06,798.00 |
| | 30 | Voted | 2,00,000.00 | 2,085.00 | 2,085.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 2,085.00 | 2,085.00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 01 001 05 00 51 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,31,31,000.00 | 1,11,50,501.00 | 3,84,35,607.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,31,31,000.00 | 1,11,50,501.00 | 3,84,35,607.00 |
| Total: 05 | Voted | 20,31,31,000.00 | 1,11,50,501.00 | 3,84,35,607.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,31,31,000.00 | 1,11,50,501.00 | 3,84,35,607.00 |
| 06 00 04 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 08 | Voted | 3,50,000.00 | 22,487.00 | 67,461.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,000.00 | 22,487.00 | 67,461.00 |
| 11 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 20 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| 21 | Voted | 2,50,000.00 | 3,670.00 | 3,670.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,000.00 | 3,670.00 | 3,670.00 |
| 22 | Voted | 3,00,000.00 | 2,500.00 | 2,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | 2,500.00 | 2,500.00 |
| 24 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 25 | Voted | 1,50,000.00 | 28,320.00 | 28,320.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | 28,320.00 | 28,320.00 |
| 26 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 27 | Voted | 1,20,00,000.00 | 20,15,292.00 | 20,15,292.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,20,00,000.00 | 20,15,292.00 | 20,15,292.00 |
| 29 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 40 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 01 001 06 00 42 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,48,02,000.00 | 20,72,269.00 | 21,17,243.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,48,02,000.00 | 20,72,269.00 | 21,17,243.00 |
| Total: 06 | Voted | 1,48,02,000.00 | 20,72,269.00 | 21,17,243.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,48,02,000.00 | 20,72,269.00 | 21,17,243.00 |
| Total: 001 | Voted | 29,85,25,000.00 | 1,80,35,523.00 | 5,68,55,643.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 29,85,25,000.00 | 1,80,35,523.00 | 5,68,55,643.00 |
| Total: 01 | Voted | 29,85,25,000.00 | 1,80,35,523.00 | 5,68,55,643.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 29,85,25,000.00 | 1,80,35,523.00 | 5,68,55,643.00 |
| 03 001 04 00 01 | Voted | 25,00,000.00 | .00 | 4,11,900.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | 4,11,900.00 |
| 02 | Voted | 25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | .00 | .00 |
| 03 | Voted | 14,00,000.00 | .00 | 2,16,934.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,00,000.00 | .00 | 2,16,934.00 |
| 04 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 06 | Voted | 2,75,000.00 | .00 | 44,490.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,75,000.00 | .00 | 44,490.00 |
| 07 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| 08 | Voted | 11,00,000.00 | 53,879.00 | 1,59,879.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,00,000.00 | 53,879.00 | 1,59,879.00 |
| 11 | Voted | 10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,000.00 | .00 | .00 |
| 20 | Voted | 1,00,000.00 | 2,231.00 | 2,231.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | 2,231.00 | 2,231.00 |
| 21 | Voted | 75,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 03 001 04 00 | 22 | Voted | 1,00,000.00 | 19,882.00 | 19,882.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 19,882.00 | 19,882.00 |
| | 24 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 25 | Voted | 25,000.00 | 2,885.00 | 2,885.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | 2,885.00 | 2,885.00 |
| | 26 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 27 | Voted | 2,00,000.00 | 71,205.00 | 71,205.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 71,205.00 | 71,205.00 |
| | 29 | Voted | 4,00,000.00 | 82,290.00 | 82,290.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 82,290.00 | 82,290.00 |
| | 30 | Voted | 50,000.00 | 14,074.00 | 14,074.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 14,074.00 | 14,074.00 |
| | 40 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 51 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,05,12,000.00 | 2,46,446.00 | 10,25,770.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,05,12,000.00 | 2,46,446.00 | 10,25,770.00 |
| | Total: 04 | Voted | 1,05,12,000.00 | 2,46,446.00 | 10,25,770.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,05,12,000.00 | 2,46,446.00 | 10,25,770.00 |
| 05 00 | 07 | Voted | 59,22,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 59,22,000.00 | .00 | .00 |
| | Total: 00 | Voted | 59,22,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 59,22,000.00 | .00 | .00 |
| | Total: 05 | Voted | 59,22,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 59,22,000.00 | .00 | .00 |
| | Total: 001 | Voted | 1,64,34,000.00 | 2,46,446.00 | 10,25,770.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,64,34,000.00 | 2,46,446.00 | 10,25,770.00 |
| 102 01 02 | | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 03 102 01 02 45 | Voted | 25,09,63,000.00 | .00 | 14,57,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,09,63,000.00 | .00 | 14,57,00,000.00 |
| Total: 02 | Voted | 25,09,63,000.00 | .00 | 14,57,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,09,63,000.00 | .00 | 14,57,00,000.00 |
| Total: 01 | Voted | 25,09,63,000.00 | .00 | 14,57,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,09,63,000.00 | .00 | 14,57,00,000.00 |
| Total: 102 | Voted | 25,09,63,000.00 | .00 | 14,57,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,09,63,000.00 | .00 | 14,57,00,000.00 |
| 277 01 04 45 | Voted | 2,14,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,14,50,000.00 | .00 | .00 |
| Total: 04 | Voted | 2,14,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,14,50,000.00 | .00 | .00 |
| Total: 01 | Voted | 2,14,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,14,50,000.00 | .00 | .00 |
| 02 00 56 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 06 00 56 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 06 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 95 04 45 | Voted | 2,35,95,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,35,95,000.00 | .00 | .00 |
| Total: 04 | Voted | 2,35,95,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,35,95,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 03 277 95 | Total: 95 Voted | 2,35,95,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,35,95,000.00 | .00 | .00 |
| | Total: 277 Voted | 4,50,47,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,50,47,000.00 | .00 | .00 |
| 800 07 00 | 07 Voted | 59,22,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 59,22,000.00 | .00 | .00 |
| | 08 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 00 Voted | 59,23,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 59,23,000.00 | .00 | .00 |
| | Total: 07 Voted | 59,23,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 59,23,000.00 | .00 | .00 |
| 09 00 | 56 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 00 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 09 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 800 Voted | 59,24,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 59,24,000.00 | .00 | .00 |
| | Total: 03 Voted | 31,83,68,000.00 | 2,46,446.00 | 14,67,25,770.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 31,83,68,000.00 | 2,46,446.00 | 14,67,25,770.00 |
| 04 001 02 00 | 56 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 02 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 03 00 | 01 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 04 001 03 00 | 02 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 03 | Voted | 2,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,80,000.00 | .00 | .00 |
| | 04 | Voted | 14,00,000.00 | 9,368.00 | 9,368.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,000.00 | 9,368.00 | 9,368.00 |
| | 05 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 06 | Voted | 55,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,000.00 | .00 | .00 |
| | 07 | Voted | 42,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 42,00,000.00 | .00 | .00 |
| | 08 | Voted | 29,00,000.00 | 2,11,143.00 | 8,35,332.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 29,00,000.00 | 2,11,143.00 | 8,35,332.00 |
| | 20 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 21 | Voted | 1,20,000.00 | .00 | 38,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | .00 | 38,500.00 |
| | 22 | Voted | 1,20,000.00 | 23,590.00 | 42,130.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | 23,590.00 | 42,130.00 |
| | 24 | Voted | 5,00,000.00 | 3,583.00 | 1,00,760.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 3,583.00 | 1,00,760.00 |
| | 25 | Voted | 7,00,000.00 | 84,654.00 | 2,25,114.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 84,654.00 | 2,25,114.00 |
| | 26 | Voted | 1,00,000.00 | .00 | 56,380.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 56,380.00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 30 | Voted | 1,80,000.00 | 31,202.00 | 31,202.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,000.00 | 31,202.00 | 31,202.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 04 001 03 00 | 40 Voted | 1,00,000.00 | .00 | 19,800.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | 19,800.00 |
| | 42 Voted | 2,00,000.00 | 34,467.00 | 34,467.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | 34,467.00 | 34,467.00 |
| | Total: 00 Voted | 1,15,55,000.00 | 3,98,007.00 | 13,93,053.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,15,55,000.00 | 3,98,007.00 | 13,93,053.00 |
| | Total: 03 Voted | 1,15,55,000.00 | 3,98,007.00 | 13,93,053.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,15,55,000.00 | 3,98,007.00 | 13,93,053.00 |
| 04 00 | 01 Voted | 17,00,000.00 | 1,31,500.00 | 5,26,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,00,000.00 | 1,31,500.00 | 5,26,000.00 |
| | 02 Voted | 10,00,000.00 | 27,000.00 | 88,830.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 27,000.00 | 88,830.00 |
| | 03 Voted | 9,52,000.00 | 65,750.00 | 2,73,520.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,52,000.00 | 65,750.00 | 2,73,520.00 |
| | 04 Voted | 25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | .00 | .00 |
| | 06 Voted | 1,87,000.00 | 13,570.00 | 54,280.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,87,000.00 | 13,570.00 | 54,280.00 |
| | 07 Voted | 45,00,000.00 | 54,000.00 | 3,85,088.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,00,000.00 | 54,000.00 | 3,85,088.00 |
| | 08 Voted | 18,00,000.00 | 1,34,300.00 | 4,04,970.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,000.00 | 1,34,300.00 | 4,04,970.00 |
| | 20 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 21 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 22 Voted | 1,00,000.00 | .00 | 1,668.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | 1,668.00 |
| | 24 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 04 001 04 00 | 25 | Voted | 80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | .00 | .00 |
| | 26 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 27 | Voted | 3,50,000.00 | 23,735.00 | 71,205.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | 23,735.00 | 71,205.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 3,00,000.00 | .00 | 12,423.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 12,423.00 |
| | 30 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 40 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,16,90,000.00 | 4,49,855.00 | 18,17,984.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,16,90,000.00 | 4,49,855.00 | 18,17,984.00 |
| Total: 04 | | Voted | 1,16,90,000.00 | 4,49,855.00 | 18,17,984.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,16,90,000.00 | 4,49,855.00 | 18,17,984.00 |
| 05 00 | 01 | Voted | 46,80,000.00 | 4,65,900.00 | 18,63,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 46,80,000.00 | 4,65,900.00 | 18,63,600.00 |
| | 02 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 03 | Voted | 26,21,000.00 | 2,32,950.00 | 9,65,812.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,21,000.00 | 2,32,950.00 | 9,65,812.00 |
| | 04 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 06 | Voted | 5,15,000.00 | 54,970.00 | 2,20,680.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,15,000.00 | 54,970.00 | 2,20,680.00 |
| | 07 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 04 001 05 00 | 08 | Voted | 39,60,000.00 | 2,32,838.00 | 4,49,146.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,60,000.00 | 2,32,838.00 | 4,49,146.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | .00 | 3,098.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 3,098.00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 3,00,000.00 | 4,130.00 | 59,915.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 4,130.00 | 59,915.00 |
| | 24 | Voted | 7,00,000.00 | .00 | 5,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | 5,000.00 |
| | 25 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | 5,600.00 | 48,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 5,600.00 | 48,200.00 |
| | 29 | Voted | 18,00,000.00 | 4,28,903.00 | 4,28,903.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 4,28,903.00 | 4,28,903.00 |
| | 30 | Voted | 1,00,000.00 | 3,962.00 | 13,376.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 3,962.00 | 13,376.00 |
| | 40 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 46 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 04 001 05 00 Total: 00 | Voted | 1,69,82,000.00 | 14,29,253.00 | 40,57,730.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,69,82,000.00 | 14,29,253.00 | 40,57,730.00 |
| Total: 05 | Voted | 1,69,82,000.00 | 14,29,253.00 | 40,57,730.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,69,82,000.00 | 14,29,253.00 | 40,57,730.00 |
| 06 00 01 | Voted | 67,32,000.00 | 8,46,100.00 | 20,00,300.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 67,32,000.00 | 8,46,100.00 | 20,00,300.00 |
| 02 | Voted | 10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,000.00 | .00 | .00 |
| 03 | Voted | 37,70,000.00 | 4,23,050.00 | 10,35,810.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 37,70,000.00 | 4,23,050.00 | 10,35,810.00 |
| 04 | Voted | 2,25,000.00 | 9,210.00 | 13,250.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,25,000.00 | 9,210.00 | 13,250.00 |
| 06 | Voted | 7,41,000.00 | 77,320.00 | 1,73,210.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,41,000.00 | 77,320.00 | 1,73,210.00 |
| 07 | Voted | 10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,000.00 | .00 | .00 |
| 08 | Voted | 43,07,000.00 | 2,77,131.00 | 8,20,185.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 43,07,000.00 | 2,77,131.00 | 8,20,185.00 |
| 20 | Voted | 3,00,000.00 | 31,516.00 | 31,516.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | 31,516.00 | 31,516.00 |
| 21 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 22 | Voted | 2,50,000.00 | 20,624.00 | 35,969.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,000.00 | 20,624.00 | 35,969.00 |
| 23 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| 24 | Voted | 3,80,000.00 | .00 | 19,682.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,80,000.00 | .00 | 19,682.00 |
| 25 | Voted | 2,40,000.00 | .00 | 13,776.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,40,000.00 | .00 | 13,776.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 04 001 06 00 | 26 | Voted | 5,00,000.00 | .00 | 29,510.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 29,510.00 |
| | 27 | Voted | 1,90,000.00 | .00 | 15,610.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,90,000.00 | .00 | 15,610.00 |
| | 29 | Voted | 5,00,000.00 | 4,657.00 | 12,157.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 4,657.00 | 12,157.00 |
| | 30 | Voted | 1,80,000.00 | 7,250.00 | 16,268.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,000.00 | 7,250.00 | 16,268.00 |
| | 40 | Voted | 3,30,000.00 | 11,725.00 | 11,725.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,30,000.00 | 11,725.00 | 11,725.00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 1,15,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,15,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,90,82,000.00 | 17,08,583.00 | 42,28,968.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,90,82,000.00 | 17,08,583.00 | 42,28,968.00 |
| | Total: 06 | Voted | 1,90,82,000.00 | 17,08,583.00 | 42,28,968.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,90,82,000.00 | 17,08,583.00 | 42,28,968.00 |
| | Total: 001 | Voted | 7,93,09,000.00 | 39,85,698.00 | 1,14,97,735.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,93,09,000.00 | 39,85,698.00 | 1,14,97,735.00 |
| 190 02 00 | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 56 | Voted | 1,20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,20,02,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,20,02,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2225 04 190 02 | | | Total: 02 | Voted | 2,20,02,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,20,02,000.00 | .00 | .00 |
| | | | Total: 190 | Voted | 2,20,02,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,20,02,000.00 | .00 | .00 |
| | 277 01 | 01 | 14 | Voted | 30,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 30,00,000.00 | .00 | .00 |
| | | Total: 01 | | Voted | 30,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 30,00,000.00 | .00 | .00 |
| | | 02 | 42 | Voted | 38,16,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 38,16,000.00 | .00 | .00 |
| | | Total: 02 | | Voted | 38,16,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 38,16,000.00 | .00 | .00 |
| | | 06 | 42 | Voted | 21,74,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 21,74,000.00 | .00 | .00 |
| | | Total: 06 | | Voted | 21,74,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 21,74,000.00 | .00 | .00 |
| | | 07 | 42 | Voted | 49,88,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 49,88,000.00 | .00 | .00 |
| | | Total: 07 | | Voted | 49,88,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 49,88,000.00 | .00 | .00 |
| | | 08 | 14 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 08 | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 01 | | | Voted | 2,39,78,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,39,78,000.00 | .00 | .00 |
| 02 00 | | | 42 | Voted | 3,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,00,000.00 | .00 | .00 |
| | | | 45 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2225 04 277 02 00 | Total: 00 | | Voted | | 2,03,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,03,00,000.00 | .00 | .00 |
| | Total: 02 | | Voted | | 2,03,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,03,00,000.00 | .00 | .00 |
| 03 00 | | 56 | Voted | | 10,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 10,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,00,000.00 | .00 | .00 |
| | Total: 03 | | Voted | | 10,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,00,000.00 | .00 | .00 |
| 04 00 | | 56 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,00,00,000.00 | .00 | .00 |
| | Total: 04 | | Voted | | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,00,00,000.00 | .00 | .00 |
| 05 00 | | 56 | Voted | | 3,76,10,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,76,10,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 3,76,10,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,76,10,000.00 | .00 | .00 |
| | Total: 05 | | Voted | | 3,76,10,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,76,10,000.00 | .00 | .00 |
| 06 00 | | 01 | Voted | | 16,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 16,00,000.00 | .00 | .00 |
| | | 02 | Voted | | 5,00,000.00 | 1,87,258.00 | 1,87,258.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 5,00,000.00 | 1,87,258.00 | 1,87,258.00 |
| | | 03 | Voted | | 8,96,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 8,96,000.00 | .00 | .00 |
| | | 04 | Voted | | 50,000.00 | .00 | 1,536.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,000.00 | .00 | 1,536.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 04 277 06 00 | 05 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 06 | Voted | 1,76,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,76,000.00 | .00 | .00 |
| | 07 | Voted | 15,00,000.00 | 1,02,000.00 | 3,06,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,02,000.00 | 3,06,000.00 |
| | 08 | Voted | 30,00,000.00 | 2,38,994.00 | 5,30,638.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 2,38,994.00 | 5,30,638.00 |
| | 09 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 4,00,000.00 | 15,133.00 | 15,133.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 15,133.00 | 15,133.00 |
| | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 22 | Voted | 6,00,000.00 | 16,934.00 | 1,85,282.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 16,934.00 | 1,85,282.00 |
| | 24 | Voted | 15,00,000.00 | .00 | 5,096.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | 5,096.00 |
| | 25 | Voted | 1,00,000.00 | .00 | 20,404.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 20,404.00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | 1,87,970.00 | 1,87,970.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,87,970.00 | 1,87,970.00 |
| | 30 | Voted | 5,00,000.00 | 3,230.00 | 6,285.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 3,230.00 | 6,285.00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 04 277 06 00 51 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,27,75,000.00 | 7,51,519.00 | 14,45,602.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,27,75,000.00 | 7,51,519.00 | 14,45,602.00 |
| Total: 06 | Voted | 1,27,75,000.00 | 7,51,519.00 | 14,45,602.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,27,75,000.00 | 7,51,519.00 | 14,45,602.00 |
| 95 02 14 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 277 | Voted | 11,66,63,000.00 | 7,51,519.00 | 14,45,602.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,66,63,000.00 | 7,51,519.00 | 14,45,602.00 |
| 800 02 00 56 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 03 00 02 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| 07 | Voted | 12,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,00,000.00 | .00 | .00 |
| 08 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 56 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 17,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2225 04 800 03 | | Total: 03 | Voted | 17,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 17,00,000.00 | .00 | .00 |
| | 04 00 | 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | Total: 04 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | 05 00 | 56 | Voted | 15,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 15,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | .00 | .00 |
| | | Total: 05 | Voted | 15,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | .00 | .00 |
| | 06 00 | 56 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 06 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | 07 00 | 02 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 07 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | 08 | Voted | 3,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,000.00 | .00 | .00 |
| | | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 56 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2225 04 800 07 00 | Total: 00 | | Voted | 15,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,01,000.00 | .00 | .00 |
| | Total: 07 | | Voted | 15,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,01,000.00 | .00 | .00 |
| 08 00 | | 02 | Voted | 25,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,000.00 | .00 | .00 |
| | | 07 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | 08 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 56 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 6,75,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,75,000.00 | .00 | .00 |
| | Total: 08 | | Voted | 6,75,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,75,000.00 | .00 | .00 |
| 09 00 | | 07 | Voted | 15,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,50,000.00 | .00 | .00 |
| | | 08 | Voted | 2,70,000.00 | 22,486.00 | 44,972.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,70,000.00 | 22,486.00 | 44,972.00 |
| | | 20 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 21 | Voted | 6,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,00,000.00 | .00 | .00 |
| | | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 24 | Voted | 25,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,000.00 | .00 | .00 |
| | | 26 | Voted | 3,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 04 800 09 00 40 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 56 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| Total: 00 | Voted | 31,45,000.00 | 22,486.00 | 44,972.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 31,45,000.00 | 22,486.00 | 44,972.00 |
| Total: 09 | Voted | 31,45,000.00 | 22,486.00 | 44,972.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 31,45,000.00 | 22,486.00 | 44,972.00 |
| 10 00 05 | Voted | 53,80,000.00 | .00 | 15,17,507.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 53,80,000.00 | .00 | 15,17,507.00 |
| Total: 00 | Voted | 53,80,000.00 | .00 | 15,17,507.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 53,80,000.00 | .00 | 15,17,507.00 |
| Total: 10 | Voted | 53,80,000.00 | .00 | 15,17,507.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 53,80,000.00 | .00 | 15,17,507.00 |
| 12 00 56 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 12 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 11,40,01,000.00 | 22,486.00 | 15,62,479.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,40,01,000.00 | 22,486.00 | 15,62,479.00 |
| Total: 04 | Voted | 33,19,75,000.00 | 47,59,703.00 | 1,45,05,816.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 33,19,75,000.00 | 47,59,703.00 | 1,45,05,816.00 |
| Total: 2225 | Voted | 94,88,68,000.00 | 2,30,41,672.00 | 21,80,87,229.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 94,88,68,000.00 | 2,30,41,672.00 | 21,80,87,229.00 |
| Grand Total: | Voted | 94,88,68,000.00 | 2,30,41,672.00 | 21,80,87,229.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 94,88,68,000.00 | 2,30,41,672.00 | 21,80,87,229.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:03:17

Consolidated Abstract

Month of Account: 01/06/2024

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

Grant Number: 15

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2235 01 202 02 00 56 | Voted | 4,59,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,59,000.00 | .00 | .00 |
| Total: 00 | Voted | 4,59,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,59,000.00 | .00 | .00 |
| Total: 02 | Voted | 4,59,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,59,000.00 | .00 | .00 |
| Total: 202 | Voted | 4,59,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,59,000.00 | .00 | .00 |
| Total: 01 | Voted | 4,59,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,59,000.00 | .00 | .00 |
| 02 101 01 01 52 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 04 52 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| 04 00 01 | Voted | 64,00,000.00 | 3,60,560.00 | 10,09,488.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 64,00,000.00 | 3,60,560.00 | 10,09,488.00 |
| 02 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 03 | Voted | 35,84,000.00 | 1,82,466.00 | 5,37,328.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,84,000.00 | 1,82,466.00 | 5,37,328.00 |
| 04 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 06 | Voted | 7,04,000.00 | 18,740.00 | 57,660.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,04,000.00 | 18,740.00 | 57,660.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 101 04 00 | 08 | Voted | 12,00,000.00 | 96,132.00 | 1,80,367.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 96,132.00 | 1,80,367.00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 11 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 23 | Voted | 11,00,000.00 | 4,38,760.00 | 4,38,760.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | 4,38,760.00 | 4,38,760.00 |
| | 24 | Voted | 30,000.00 | 8,435.00 | 8,435.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | 8,435.00 | 8,435.00 |
| | 25 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 26 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 41 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 43 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2235 02 101 04 00 44 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 51 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,50,45,000.00 | 11,05,093.00 | 22,32,038.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,45,000.00 | 11,05,093.00 | 22,32,038.00 |
| Total: 04 | Voted | 1,50,45,000.00 | 11,05,093.00 | 22,32,038.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,45,000.00 | 11,05,093.00 | 22,32,038.00 |
| 05 00 04 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 42 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 16,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 16,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,00,000.00 | .00 | .00 |
| 07 00 56 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 07 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| 08 00 42 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 08 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 09 00 45 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2235 02 101 09 00 | Total: 00 | | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 09 | | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | 11 00 | 01 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | 02 | Voted | 40,000.00 | 2,300.00 | 6,900.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,000.00 | 2,300.00 | 6,900.00 |
| | | 03 | Voted | 2,80,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,80,000.00 | .00 | .00 |
| | | 04 | Voted | 20,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,000.00 | .00 | .00 |
| | | 06 | Voted | 55,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 55,000.00 | .00 | .00 |
| | | 07 | Voted | 10,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,000.00 | .00 | .00 |
| | | 08 | Voted | 20,00,000.00 | 1,42,408.00 | 4,22,877.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | 1,42,408.00 | 4,22,877.00 |
| | | 20 | Voted | 1,50,000.00 | 22,170.00 | 22,170.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | 22,170.00 | 22,170.00 |
| | | 21 | Voted | 40,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,000.00 | .00 | .00 |
| | | 22 | Voted | 1,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | .00 | .00 |
| | | 23 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 25 | Voted | 1,50,000.00 | 9,750.00 | 9,750.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | 9,750.00 | 9,750.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2235 02 101 11 00 | 26 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| | 27 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 29 Voted | 2,00,000.00 | 3,709.00 | 3,709.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | 3,709.00 | 3,709.00 |
| | 30 Voted | 25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | .00 | .00 |
| | 42 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| Total: 00 | Voted | 45,20,000.00 | 1,80,337.00 | 4,65,406.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,20,000.00 | 1,80,337.00 | 4,65,406.00 |
| Total: 11 | Voted | 45,20,000.00 | 1,80,337.00 | 4,65,406.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,20,000.00 | 1,80,337.00 | 4,65,406.00 |
| 13 00 | 56 Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 13 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| 16 00 | 56 Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 16 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| 19 00 | 56 Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2235 02 101 19 | | Total: 19 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | 20 00 | 57 | Voted | 1,27,73,66,000.00 | 16,51,59,800.00 | 22,10,63,700.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,27,73,66,000.00 | 16,51,59,800.00 | 22,10,63,700.00 |
| | | Total: 00 | Voted | 1,27,73,66,000.00 | 16,51,59,800.00 | 22,10,63,700.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,27,73,66,000.00 | 16,51,59,800.00 | 22,10,63,700.00 |
| | | Total: 20 | Voted | 1,27,73,66,000.00 | 16,51,59,800.00 | 22,10,63,700.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,27,73,66,000.00 | 16,51,59,800.00 | 22,10,63,700.00 |
| | 21 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 52 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 2,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,000.00 | .00 | .00 |
| | Total: 21 | | Voted | 2,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,000.00 | .00 | .00 |
| | 23 00 | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,000.00 | .00 | .00 |
| | | 07 | Voted | 2,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,000.00 | .00 | .00 |
| | | 08 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 25 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 26 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 6,52,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,52,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2235 02 101 23 | Total: 23 | | Voted | 6,52,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,52,000.00 | .00 | .00 |
| 24 00 | 41 | | Voted | 25,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,000.00 | .00 | .00 |
| | 42 | | Voted | 25,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 24 | | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 101 | | Voted | 1,33,11,87,000.00 | 16,64,45,230.00 | 22,37,61,144.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,33,11,87,000.00 | 16,64,45,230.00 | 22,37,61,144.00 |
| 102 01 01 | 14 | | Voted | 7,32,07,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,32,07,000.00 | .00 | .00 |
| | Total: 01 | | Voted | 7,32,07,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,32,07,000.00 | .00 | .00 |
| 02 | 14 | | Voted | 1,95,41,48,000.00 | .00 | 84,60,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,95,41,48,000.00 | .00 | 84,60,000.00 |
| | Total: 02 | | Voted | 1,95,41,48,000.00 | .00 | 84,60,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,95,41,48,000.00 | .00 | 84,60,000.00 |
| 04 | 14 | | Voted | 3,67,91,000.00 | .00 | 52,65,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,67,91,000.00 | .00 | 52,65,000.00 |
| | Total: 04 | | Voted | 3,67,91,000.00 | .00 | 52,65,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,67,91,000.00 | .00 | 52,65,000.00 |
| 08 | 14 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 08 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 10 | 14 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 102 01 | 10 | Total: 10 Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 14 | 14 Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | | Total: 14 Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 23 | 14 Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| | | Total: 23 Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| | 24 | 14 Voted | 10,00,00,000.00 | .00 | 10,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | 10,00,00,000.00 |
| | | Total: 24 Voted | 10,00,00,000.00 | .00 | 10,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | 10,00,00,000.00 |
| | 27 | 14 Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 27 Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | 34 | 14 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 34 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 35 | 14 Voted | 25,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | .00 | .00 |
| | | Total: 35 Voted | 25,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | .00 | .00 |
| | 36 | 14 Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| | | Total: 36 Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| | 37 | | | | |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2235 02 102 01 | 37 | 01 | Voted | 34,74,51,000.00 | 2,48,00,656.00 | 8,74,75,124.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 34,74,51,000.00 | 2,48,00,656.00 | 8,74,75,124.00 |
| | | 03 | Voted | 19,45,73,000.00 | 1,25,20,087.00 | 4,59,96,755.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 19,45,73,000.00 | 1,25,20,087.00 | 4,59,96,755.00 |
| | | 04 | Voted | 81,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 81,00,000.00 | .00 | .00 |
| | | 06 | Voted | 3,82,20,000.00 | 26,29,616.00 | 89,05,670.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,82,20,000.00 | 26,29,616.00 | 89,05,670.00 |
| | Total: 37 | | Voted | 58,83,44,000.00 | 3,99,50,359.00 | 14,23,77,549.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 58,83,44,000.00 | 3,99,50,359.00 | 14,23,77,549.00 |
| | 38 | 15 | Voted | -58,02,44,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | -58,02,44,000.00 | .00 | .00 |
| | Total: 38 | | Voted | -58,02,44,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | -58,02,44,000.00 | .00 | .00 |
| | 39 | 01 | Voted | 2,16,01,000.00 | 11,39,060.00 | 33,44,440.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,16,01,000.00 | 11,39,060.00 | 33,44,440.00 |
| | | 03 | Voted | 1,20,97,000.00 | 5,69,530.00 | 17,39,644.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,20,97,000.00 | 5,69,530.00 | 17,39,644.00 |
| | | 04 | Voted | 11,70,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,70,000.00 | .00 | .00 |
| | | 06 | Voted | 23,76,000.00 | 92,790.00 | 2,69,630.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 23,76,000.00 | 92,790.00 | 2,69,630.00 |
| | Total: 39 | | Voted | 3,72,44,000.00 | 18,01,380.00 | 53,53,714.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,72,44,000.00 | 18,01,380.00 | 53,53,714.00 |
| | 40 | 15 | Voted | -3,60,74,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | -3,60,74,000.00 | .00 | .00 |
| | Total: 40 | | Voted | -3,60,74,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | -3,60,74,000.00 | .00 | .00 |
| | 41 | 14 | Voted | 2,00,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2235 02 102 01 | 41 | Total: 41 | Voted | 2,00,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,00,000.00 | .00 | .00 |
| | 42 | 42 | Voted | 98,89,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 98,89,000.00 | .00 | .00 |
| | | Total: 42 | Voted | 98,89,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 98,89,000.00 | .00 | .00 |
| | 43 | 14 | Voted | 50,00,000.00 | .00 | 50,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | 50,00,000.00 |
| | | Total: 43 | Voted | 50,00,000.00 | .00 | 50,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | 50,00,000.00 |
| | 44 | 14 | Voted | 52,20,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 52,20,000.00 | .00 | .00 |
| | | Total: 44 | Voted | 52,20,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 52,20,000.00 | .00 | .00 |
| | 46 | 14 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 46 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 4,80,35,28,000.00 | 4,17,51,739.00 | 26,64,56,263.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,80,35,28,000.00 | 4,17,51,739.00 | 26,64,56,263.00 |
| 03 | 03 | 08 | Voted | 1,41,38,87,000.00 | .00 | 1,41,38,87,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,41,38,87,000.00 | .00 | 1,41,38,87,000.00 |
| | | Total: 03 | Voted | 1,41,38,87,000.00 | .00 | 1,41,38,87,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,41,38,87,000.00 | .00 | 1,41,38,87,000.00 |
| | | Total: 03 | Voted | 1,41,38,87,000.00 | .00 | 1,41,38,87,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,41,38,87,000.00 | .00 | 1,41,38,87,000.00 |
| 04 | 00 | 01 | Voted | 1,90,00,000.00 | 15,15,280.00 | 46,62,420.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,90,00,000.00 | 15,15,280.00 | 46,62,420.00 |
| | | 02 | Voted | 1,50,000.00 | 15,000.00 | 28,900.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | 15,000.00 | 28,900.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 102 04 00 | 03 | Voted | 1,06,40,000.00 | 7,63,292.00 | 24,23,066.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,06,40,000.00 | 7,63,292.00 | 24,23,066.00 |
| | 04 | Voted | 2,00,000.00 | 5,330.00 | 7,850.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 5,330.00 | 7,850.00 |
| | 06 | Voted | 20,90,000.00 | 1,25,840.00 | 3,96,120.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,90,000.00 | 1,25,840.00 | 3,96,120.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 22,00,000.00 | 2,03,980.00 | 6,34,298.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,000.00 | 2,03,980.00 | 6,34,298.00 |
| | 10 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 11 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 20 | Voted | 5,00,000.00 | 96,939.00 | 1,22,119.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 96,939.00 | 1,22,119.00 |
| | 21 | Voted | 5,00,000.00 | 64,900.00 | 64,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 64,900.00 | 64,900.00 |
| | 22 | Voted | 6,50,000.00 | 16,280.00 | 16,280.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | 16,280.00 | 16,280.00 |
| | 23 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 24 | Voted | 2,00,000.00 | .00 | 23,254.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 23,254.00 |
| | 25 | Voted | 6,00,000.00 | 27,171.00 | 51,362.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 27,171.00 | 51,362.00 |
| | 26 | Voted | 5,00,000.00 | 58,440.00 | 58,440.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 58,440.00 | 58,440.00 |
| | 27 | Voted | 6,00,000.00 | .00 | 85,047.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | 85,047.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 102 04 00 | 29 | Voted | 18,00,000.00 | 3,52,845.00 | 7,16,410.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 3,52,845.00 | 7,16,410.00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 44 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 51 | Voted | 2,00,000.00 | 20,000.00 | 20,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 20,000.00 | 20,000.00 |
| | Total: 00 | Voted | 4,07,06,000.00 | 32,65,297.00 | 93,10,466.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,07,06,000.00 | 32,65,297.00 | 93,10,466.00 |
| | Total: 04 | Voted | 4,07,06,000.00 | 32,65,297.00 | 93,10,466.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,07,06,000.00 | 32,65,297.00 | 93,10,466.00 |
| 05 00 | 01 | Voted | 17,00,000.00 | 45,400.00 | 2,97,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,00,000.00 | 45,400.00 | 2,97,400.00 |
| | 02 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 03 | Voted | 9,52,000.00 | 22,700.00 | 1,55,420.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,52,000.00 | 22,700.00 | 1,55,420.00 |
| | 04 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 06 | Voted | 1,87,000.00 | 1,090.00 | 14,380.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,87,000.00 | 1,090.00 | 14,380.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 10,00,000.00 | 84,644.00 | 1,92,338.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 84,644.00 | 1,92,338.00 |
| | 11 | Voted | 15,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2235 02 102 05 00 | 20 | Voted | | 2,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,000.00 | .00 | .00 |
| | 21 | Voted | | 2,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | | 2,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,000.00 | .00 | .00 |
| | 24 | Voted | | 50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,000.00 | .00 | .00 |
| | 25 | Voted | | 1,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | .00 | .00 |
| | 26 | Voted | | 7,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 7,00,000.00 | .00 | .00 |
| | 40 | Voted | | 1,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | 51 | Voted | | 2,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 57,56,000.00 | 1,53,834.00 | 6,59,538.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 57,56,000.00 | 1,53,834.00 | 6,59,538.00 |
| | Total: 05 | Voted | | 57,56,000.00 | 1,53,834.00 | 6,59,538.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 57,56,000.00 | 1,53,834.00 | 6,59,538.00 |
| 06 02 | 42 | Voted | | 15,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 15,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | | 15,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 15,00,000.00 | .00 | .00 |
| 05 | 01 | Voted | | 10,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,000.00 | .00 | .00 |
| | 02 | Voted | | 1,50,000.00 | 9,200.00 | 27,600.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,50,000.00 | 9,200.00 | 27,600.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 102 06 05 | 03 | Voted | 5,60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,60,000.00 | .00 | .00 |
| | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | 1,10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,000.00 | .00 | .00 |
| | 07 | Voted | 22,00,000.00 | 1,07,000.00 | 3,21,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,000.00 | 1,07,000.00 | 3,21,000.00 |
| | 08 | Voted | 30,00,000.00 | 2,25,375.00 | 6,76,125.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 2,25,375.00 | 6,76,125.00 |
| | 20 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 1,50,000.00 | 3,444.00 | 3,444.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 3,444.00 | 3,444.00 |
| | 24 | Voted | 5,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | .00 | .00 |
| | 25 | Voted | 1,00,000.00 | 1,167.00 | 5,916.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 1,167.00 | 5,916.00 |
| | 26 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | .00 | 1,93,609.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 1,93,609.00 |
| | 30 | Voted | 1,10,000.00 | 8,456.00 | 32,128.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,000.00 | 8,456.00 | 32,128.00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 102 06 05 | 42 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 51 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| Total: 05 | | Voted | 1,29,30,000.00 | 3,54,642.00 | 12,59,822.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,29,30,000.00 | 3,54,642.00 | 12,59,822.00 |
| Total: 06 | | Voted | 1,44,30,000.00 | 3,54,642.00 | 12,59,822.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,44,30,000.00 | 3,54,642.00 | 12,59,822.00 |
| 07 00 | 01 | Voted | 3,80,00,000.00 | 29,24,325.00 | 95,63,327.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,80,00,000.00 | 29,24,325.00 | 95,63,327.00 |
| | 02 | Voted | 10,00,000.00 | 1,00,065.00 | 1,19,730.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,00,065.00 | 1,19,730.00 |
| | 03 | Voted | 2,12,80,000.00 | 14,62,163.00 | 50,35,899.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,12,80,000.00 | 14,62,163.00 | 50,35,899.00 |
| | 04 | Voted | 1,00,000.00 | 12,059.00 | 12,059.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 12,059.00 | 12,059.00 |
| | 06 | Voted | 41,80,000.00 | 1,50,868.00 | 4,92,603.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,80,000.00 | 1,50,868.00 | 4,92,603.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 1,50,00,000.00 | 12,66,290.00 | 45,47,262.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 12,66,290.00 | 45,47,262.00 |
| | 10 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 4,00,000.00 | 27,752.00 | 33,799.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 27,752.00 | 33,799.00 |
| | 21 | Voted | 5,00,000.00 | 13,882.00 | 1,02,732.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 13,882.00 | 1,02,732.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 102 07 00 | 22 | Voted | 7,00,000.00 | .00 | 33,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | 33,400.00 |
| | 23 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 24 | Voted | 3,00,000.00 | 22,904.00 | 24,511.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 22,904.00 | 24,511.00 |
| | 25 | Voted | 16,00,000.00 | 32,257.00 | 1,94,493.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 32,257.00 | 1,94,493.00 |
| | 26 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 27 | Voted | 2,50,000.00 | .00 | 2,37,120.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | 2,37,120.00 |
| | 29 | Voted | 6,00,000.00 | 1,12,675.00 | 1,30,329.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 1,12,675.00 | 1,30,329.00 |
| | 40 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 41 | Voted | 80,00,000.00 | 4,06,881.00 | 5,18,909.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | 4,06,881.00 | 5,18,909.00 |
| | 42 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 43 | Voted | 7,00,000.00 | 25,274.00 | 25,274.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 25,274.00 | 25,274.00 |
| | 44 | Voted | 35,00,000.00 | 44,954.00 | 2,26,530.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 44,954.00 | 2,26,530.00 |
| | 51 | Voted | 8,00,000.00 | 35,320.00 | 35,320.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 35,320.00 | 35,320.00 |
| Total: 00 | | Voted | 9,85,61,000.00 | 66,37,669.00 | 2,13,33,297.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,85,61,000.00 | 66,37,669.00 | 2,13,33,297.00 |
| Total: 07 | | Voted | 9,85,61,000.00 | 66,37,669.00 | 2,13,33,297.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,85,61,000.00 | 66,37,669.00 | 2,13,33,297.00 |

09 00

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2235 02 102 09 00 42 | Voted | 35,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 35,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,000.00 | .00 | .00 |
| Total: 09 | Voted | 35,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,000.00 | .00 | .00 |
| 10 00 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 10 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 12 00 56 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 12 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 15 00 01 | Voted | 10,56,97,000.00 | 90,78,233.00 | 2,52,77,605.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,56,97,000.00 | 90,78,233.00 | 2,52,77,605.00 |
| 02 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| 03 | Voted | 5,91,90,000.00 | 45,61,123.00 | 1,31,95,266.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,91,90,000.00 | 45,61,123.00 | 1,31,95,266.00 |
| 04 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| 06 | Voted | 1,16,27,000.00 | 7,89,694.00 | 21,54,118.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,16,27,000.00 | 7,89,694.00 | 21,54,118.00 |
| 07 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 102 15 00 | 08 | Voted | 1,00,00,000.00 | 6,42,077.00 | 18,32,776.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 6,42,077.00 | 18,32,776.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 20 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 40,00,000.00 | 24,800.00 | 24,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 24,800.00 | 24,800.00 |
| | 23 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 24 | Voted | 60,00,000.00 | 57,979.00 | 57,979.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 57,979.00 | 57,979.00 |
| | 25 | Voted | 4,00,00,000.00 | 86,279.00 | 1,91,924.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 86,279.00 | 1,91,924.00 |
| | 26 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,00,000.00 | 76,622.00 | 6,13,018.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 76,622.00 | 6,13,018.00 |
| | 28 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 29 | Voted | 20,00,000.00 | 4,34,121.00 | 4,34,121.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 4,34,121.00 | 4,34,121.00 |
| | 30 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 40 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2235 02 102 15 00 42 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 51 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 28,59,65,000.00 | 1,57,50,928.00 | 4,37,81,607.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,59,65,000.00 | 1,57,50,928.00 | 4,37,81,607.00 |
| Total: 15 | Voted | 28,59,65,000.00 | 1,57,50,928.00 | 4,37,81,607.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,59,65,000.00 | 1,57,50,928.00 | 4,37,81,607.00 |
| 16 00 42 | Voted | 28,47,35,000.00 | 5,54,98,647.00 | 5,54,98,647.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,47,35,000.00 | 5,54,98,647.00 | 5,54,98,647.00 |
| Total: 00 | Voted | 28,47,35,000.00 | 5,54,98,647.00 | 5,54,98,647.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,47,35,000.00 | 5,54,98,647.00 | 5,54,98,647.00 |
| Total: 16 | Voted | 28,47,35,000.00 | 5,54,98,647.00 | 5,54,98,647.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,47,35,000.00 | 5,54,98,647.00 | 5,54,98,647.00 |
| 17 00 42 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 17 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 18 00 42 | Voted | 10,00,00,000.00 | .00 | 3,22,01,988.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | 3,22,01,988.00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | 3,22,01,988.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | 3,22,01,988.00 |
| Total: 18 | Voted | 10,00,00,000.00 | .00 | 3,22,01,988.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | 3,22,01,988.00 |
| 19 00 42 | Voted | 20,64,00,000.00 | 5,15,61,000.00 | 5,15,61,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,64,00,000.00 | 5,15,61,000.00 | 5,15,61,000.00 |
| Total: 00 | Voted | 20,64,00,000.00 | 5,15,61,000.00 | 5,15,61,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,64,00,000.00 | 5,15,61,000.00 | 5,15,61,000.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 102 19 | Total: 19 | Voted | 20,64,00,000.00 | 5,15,61,000.00 | 5,15,61,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,64,00,000.00 | 5,15,61,000.00 | 5,15,61,000.00 |
| 95 01 | 14 | Voted | 81,34,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 81,34,000.00 | .00 | .00 |
| | Total: 01 | Voted | 81,34,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 81,34,000.00 | .00 | .00 |
| 02 | 14 | Voted | 21,71,28,000.00 | .00 | 9,40,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,71,28,000.00 | .00 | 9,40,000.00 |
| | Total: 02 | Voted | 21,71,28,000.00 | .00 | 9,40,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,71,28,000.00 | .00 | 9,40,000.00 |
| 04 | 14 | Voted | 40,88,000.00 | .00 | 5,85,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,88,000.00 | .00 | 5,85,000.00 |
| | Total: 04 | Voted | 40,88,000.00 | .00 | 5,85,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,88,000.00 | .00 | 5,85,000.00 |
| 08 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 08 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 09 | 14 | Voted | 3,00,00,000.00 | .00 | 8,95,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | 8,95,300.00 |
| | Total: 09 | Voted | 3,00,00,000.00 | .00 | 8,95,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | 8,95,300.00 |
| 10 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 10 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 14 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 23 | | | | | |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 102 95 | 23 | 14 Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 23 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | 24 | 14 Voted | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | Total: 24 | Voted | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | 1,00,00,000.00 |
| | 27 | 14 Voted | 40,90,000.00 | .00 | 14,93,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,90,000.00 | .00 | 14,93,500.00 |
| | Total: 27 | Voted | 40,90,000.00 | .00 | 14,93,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,90,000.00 | .00 | 14,93,500.00 |
| | 34 | 14 Voted | 15,26,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,26,000.00 | .00 | .00 |
| | Total: 34 | Voted | 15,26,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,26,000.00 | .00 | .00 |
| | 35 | 14 Voted | 3,86,08,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,86,08,000.00 | .00 | .00 |
| | Total: 35 | Voted | 3,86,08,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,86,08,000.00 | .00 | .00 |
| | 36 | 14 Voted | 2,19,94,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,19,94,000.00 | .00 | .00 |
| | Total: 36 | Voted | 2,19,94,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,19,94,000.00 | .00 | .00 |
| | 41 | 14 Voted | 24,37,03,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,37,03,000.00 | .00 | .00 |
| | Total: 41 | Voted | 24,37,03,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,37,03,000.00 | .00 | .00 |
| | 42 | 42 Voted | 10,98,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,98,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2235 02 102 95 | 42 | Total: 42 | Voted | 10,98,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,98,000.00 | .00 | .00 |
| | 43 | 14 | Voted | 14,40,000.00 | .00 | 14,40,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 14,40,000.00 | .00 | 14,40,000.00 |
| | | Total: 43 | Voted | 14,40,000.00 | .00 | 14,40,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 14,40,000.00 | .00 | 14,40,000.00 |
| | 44 | 14 | Voted | 5,80,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,80,000.00 | .00 | .00 |
| | | Total: 44 | Voted | 5,80,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,80,000.00 | .00 | .00 |
| | | Total: 95 | Voted | 59,73,92,000.00 | .00 | 1,53,53,800.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 59,73,92,000.00 | .00 | 1,53,53,800.00 |
| | | Total: 102 | Voted | 7,88,53,61,000.00 | 17,49,73,756.00 | 1,91,13,03,428.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,88,53,61,000.00 | 17,49,73,756.00 | 1,91,13,03,428.00 |
| 103 01 | 01 | 14 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | 06 | 14 | Voted | 3,04,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,04,000.00 | .00 | .00 |
| | | Total: 06 | Voted | 3,04,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,04,000.00 | .00 | .00 |
| | 07 | 14 | Voted | 18,44,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 18,44,000.00 | .00 | .00 |
| | | Total: 07 | Voted | 18,44,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 18,44,000.00 | .00 | .00 |
| | 08 | 14 | Voted | 1,55,20,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,55,20,000.00 | .00 | .00 |
| | | Total: 08 | Voted | 1,55,20,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,55,20,000.00 | .00 | .00 |
| | 09 | | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2235 02 103 01 09 14 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 09 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 6,76,68,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,76,68,000.00 | .00 | .00 |
| 03 00 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 09 00 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 04 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 06 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 08 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 10 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 20 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 21 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 22 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 103 09 00 | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 26 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 14,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,000.00 | .00 | .00 |
| | Total: 09 | Voted | 14,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,000.00 | .00 | .00 |
| 10 00 | 01 | Voted | 15,00,000.00 | 65,000.00 | 2,60,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 65,000.00 | 2,60,000.00 |
| | 02 | Voted | 15,00,000.00 | 31,600.00 | 94,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 31,600.00 | 94,800.00 |
| | 03 | Voted | 8,40,000.00 | 32,500.00 | 1,35,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,40,000.00 | 32,500.00 | 1,35,200.00 |
| | 04 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 06 | Voted | 1,65,000.00 | 7,790.00 | 31,160.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,65,000.00 | 7,790.00 | 31,160.00 |
| | 07 | Voted | 60,00,000.00 | 97,000.00 | 2,91,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 97,000.00 | 2,91,000.00 |
| | 08 | Voted | 35,00,000.00 | 2,65,930.00 | 5,60,892.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 2,65,930.00 | 5,60,892.00 |
| | 20 | Voted | 3,00,000.00 | 24,662.00 | 24,662.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 24,662.00 | 24,662.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 103 10 00 | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | 1,260.00 | 1,260.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 1,260.00 | 1,260.00 |
| | 24 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 25 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 26 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 3,00,000.00 | 34,675.00 | 34,675.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 34,675.00 | 34,675.00 |
| | 30 | Voted | 2,00,000.00 | 4,685.00 | 13,676.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 4,685.00 | 13,676.00 |
| | 40 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | Voted | 3,50,000.00 | 1,37,195.00 | 1,37,195.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | 1,37,195.00 | 1,37,195.00 |
| | Total: 00 | Voted | 1,60,30,000.00 | 7,02,297.00 | 15,84,520.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,30,000.00 | 7,02,297.00 | 15,84,520.00 |
| | Total: 10 | Voted | 1,60,30,000.00 | 7,02,297.00 | 15,84,520.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,30,000.00 | 7,02,297.00 | 15,84,520.00 |
| 13 00 | 42 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 13 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| 14 00 | | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 103 14 00 | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 1,00,00,000.00 | 6,69,823.00 | 19,94,649.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 6,69,823.00 | 19,94,649.00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | 46,329.00 | 46,329.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 46,329.00 | 46,329.00 |
| | 24 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 25 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 40 | Voted | 7,00,000.00 | 47,350.00 | 47,350.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 47,350.00 | 47,350.00 |
| | 41 | Voted | 80,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | .00 |
| | 43 | Voted | 8,00,000.00 | 1,02,306.00 | 1,02,306.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 1,02,306.00 | 1,02,306.00 |
| | 44 | Voted | 15,00,000.00 | 2,24,497.00 | 2,24,497.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 2,24,497.00 | 2,24,497.00 |
| | 51 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 2,21,01,000.00 | 10,90,305.00 | 24,15,131.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,21,01,000.00 | 10,90,305.00 | 24,15,131.00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2235 02 103 14 | | Total: 14 | Voted | 2,21,01,000.00 | 10,90,305.00 | 24,15,131.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,21,01,000.00 | 10,90,305.00 | 24,15,131.00 |
| | 15 00 | 57 | Voted | 2,72,07,70,000.00 | 29,90,31,000.00 | 46,26,28,500.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,72,07,70,000.00 | 29,90,31,000.00 | 46,26,28,500.00 |
| | | Total: 00 | Voted | 2,72,07,70,000.00 | 29,90,31,000.00 | 46,26,28,500.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,72,07,70,000.00 | 29,90,31,000.00 | 46,26,28,500.00 |
| | | Total: 15 | Voted | 2,72,07,70,000.00 | 29,90,31,000.00 | 46,26,28,500.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,72,07,70,000.00 | 29,90,31,000.00 | 46,26,28,500.00 |
| | 16 00 | 56 | Voted | 4,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 4,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,000.00 | .00 | .00 |
| | | Total: 16 | Voted | 4,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,000.00 | .00 | .00 |
| | 17 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 17 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 18 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 18 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 19 00 | 01 | Voted | 54,00,000.00 | 6,32,600.00 | 13,30,200.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 54,00,000.00 | 6,32,600.00 | 13,30,200.00 |
| | | 02 | Voted | 20,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 103 19 00 | 03 | Voted | 30,24,000.00 | 3,16,300.00 | 6,94,932.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,24,000.00 | 3,16,300.00 | 6,94,932.00 |
| | 04 | Voted | 50,000.00 | .00 | 3,120.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 3,120.00 |
| | 06 | Voted | 5,94,000.00 | 61,280.00 | 1,30,090.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,94,000.00 | 61,280.00 | 1,30,090.00 |
| | 07 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 08 | Voted | 26,00,000.00 | 3,23,069.00 | 11,25,557.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,00,000.00 | 3,23,069.00 | 11,25,557.00 |
| | 10 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 6,00,000.00 | 7,595.00 | 8,295.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 7,595.00 | 8,295.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 25 | Voted | 3,50,000.00 | .00 | 3,683.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | 3,683.00 |
| | 26 | Voted | 2,00,000.00 | 12,000.00 | 12,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 12,000.00 | 12,000.00 |
| | 27 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 103 19 00 | 29 | Voted | 10,00,000.00 | 48,550.00 | 3,67,444.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 48,550.00 | 3,67,444.00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 40 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,00,000.00 | .00 | 6,45,527.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | 6,45,527.00 |
| | 51 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,57,89,000.00 | 14,01,394.00 | 43,20,848.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,57,89,000.00 | 14,01,394.00 | 43,20,848.00 |
| | Total: 19 | Voted | 2,57,89,000.00 | 14,01,394.00 | 43,20,848.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,57,89,000.00 | 14,01,394.00 | 43,20,848.00 |
| 20 00 | 57 | Voted | 11,15,06,000.00 | 1,10,34,800.00 | 1,73,21,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,15,06,000.00 | 1,10,34,800.00 | 1,73,21,000.00 |
| | Total: 00 | Voted | 11,15,06,000.00 | 1,10,34,800.00 | 1,73,21,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,15,06,000.00 | 1,10,34,800.00 | 1,73,21,000.00 |
| | Total: 20 | Voted | 11,15,06,000.00 | 1,10,34,800.00 | 1,73,21,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,15,06,000.00 | 1,10,34,800.00 | 1,73,21,000.00 |
| 21 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 21 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 22 00 | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2235 02 103 22 | | Total: 22 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | 24 00 | 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 24 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | 27 00 | 42 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 27 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | 29 00 | 56 | Voted | 1,95,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,95,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,95,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,95,00,00,000.00 | .00 | .00 |
| | | Total: 29 | Voted | 1,95,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,95,00,00,000.00 | .00 | .00 |
| | 31 00 | 42 | Voted | 30,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 30,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,000.00 | .00 | .00 |
| | | Total: 31 | Voted | 30,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,000.00 | .00 | .00 |
| | 32 00 | 42 | Voted | 30,00,00,000.00 | 3,58,62,522.00 | 3,58,62,522.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,00,000.00 | 3,58,62,522.00 | 3,58,62,522.00 |
| | | Total: 00 | Voted | 30,00,00,000.00 | 3,58,62,522.00 | 3,58,62,522.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,00,000.00 | 3,58,62,522.00 | 3,58,62,522.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2235 02 103 32 | Total: 32 Voted | 30,00,00,000.00 | 3,58,62,522.00 | 3,58,62,522.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 3,58,62,522.00 | 3,58,62,522.00 |
| 35 00 | 42 Voted | 14,88,04,000.00 | 4,34,49,050.00 | 4,34,49,050.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,88,04,000.00 | 4,34,49,050.00 | 4,34,49,050.00 |
| | Total: 00 Voted | 14,88,04,000.00 | 4,34,49,050.00 | 4,34,49,050.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,88,04,000.00 | 4,34,49,050.00 | 4,34,49,050.00 |
| | Total: 35 Voted | 14,88,04,000.00 | 4,34,49,050.00 | 4,34,49,050.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,88,04,000.00 | 4,34,49,050.00 | 4,34,49,050.00 |
| 36 00 | 42 Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 36 Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 103 Voted | 5,49,60,86,000.00 | 39,25,71,368.00 | 56,75,81,571.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,49,60,86,000.00 | 39,25,71,368.00 | 56,75,81,571.00 |
| 104 01 01 | 14 Voted | 2,08,18,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,08,18,000.00 | .00 | .00 |
| | Total: 01 Voted | 2,08,18,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,08,18,000.00 | .00 | .00 |
| | Total: 01 Voted | 2,08,18,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,08,18,000.00 | .00 | .00 |
| 03 00 | 01 Voted | 20,00,000.00 | 61,400.00 | 2,45,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | 61,400.00 | 2,45,600.00 |
| | 02 Voted | 2,00,000.00 | 12,500.00 | 92,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | 12,500.00 | 92,000.00 |
| | 03 Voted | 11,20,000.00 | 30,700.00 | 1,27,712.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,20,000.00 | 30,700.00 | 1,27,712.00 |
| | 04 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 104 03 00 | 06 | Voted | 2,20,000.00 | 510.00 | 2,040.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,20,000.00 | 510.00 | 2,040.00 |
| | 07 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 08 | Voted | 5,00,000.00 | 67,260.00 | 1,01,460.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 67,260.00 | 1,01,460.00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 26 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 27 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 41 | Voted | 25,00,000.00 | 41,905.00 | 94,930.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 41,905.00 | 94,930.00 |
| | 42 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 43 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 44 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2235 02 104 03 00 51 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 97,41,000.00 | 2,14,275.00 | 6,63,742.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 97,41,000.00 | 2,14,275.00 | 6,63,742.00 |
| Total: 03 | Voted | 97,41,000.00 | 2,14,275.00 | 6,63,742.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 97,41,000.00 | 2,14,275.00 | 6,63,742.00 |
| 04 00 01 | Voted | 38,00,000.00 | 2,01,100.00 | 9,85,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 38,00,000.00 | 2,01,100.00 | 9,85,600.00 |
| 03 | Voted | 21,28,000.00 | 1,00,550.00 | 5,13,216.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,28,000.00 | 1,00,550.00 | 5,13,216.00 |
| 04 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 06 | Voted | 4,18,000.00 | 7,770.00 | 42,990.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,18,000.00 | 7,770.00 | 42,990.00 |
| 07 | Voted | 25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | .00 | .00 |
| 08 | Voted | 8,00,000.00 | 55,033.00 | 1,73,593.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | 55,033.00 | 1,73,593.00 |
| 11 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 20 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 21 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 22 | Voted | 1,00,000.00 | 15,900.00 | 15,900.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | 15,900.00 | 15,900.00 |
| 24 | Voted | 25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | .00 | .00 |
| 25 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 104 04 00 | 26 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 41 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 43 | Voted | 1,00,000.00 | 15,130.00 | 15,130.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 15,130.00 | 15,130.00 |
| | 44 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 51 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,13,97,000.00 | 3,95,483.00 | 17,46,429.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,13,97,000.00 | 3,95,483.00 | 17,46,429.00 |
| | Total: 04 | Voted | 1,13,97,000.00 | 3,95,483.00 | 17,46,429.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,13,97,000.00 | 3,95,483.00 | 17,46,429.00 |
| 08 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,000.00 | .00 | .00 |
| | Total: 08 | Voted | 2,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,000.00 | .00 | .00 |
| | Total: 104 | Voted | 4,19,58,000.00 | 6,09,758.00 | 24,10,171.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,19,58,000.00 | 6,09,758.00 | 24,10,171.00 |
| 107 03 00 | | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2235 02 107 03 00 05 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 56 | Voted | 35,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 35,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,01,000.00 | .00 | .00 |
| Total: 03 | Voted | 35,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,01,000.00 | .00 | .00 |
| 06 00 56 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 07 00 56 | Voted | 62,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 62,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 62,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 62,00,000.00 | .00 | .00 |
| Total: 07 | Voted | 62,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 62,00,000.00 | .00 | .00 |
| Total: 107 | Voted | 1,02,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,02,01,000.00 | .00 | .00 |
| 200 01 01 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 45 | Voted | 3,75,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,75,000.00 | .00 | .00 |
| 56 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 4,76,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,76,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2235 02 200 01 02 45 | Voted | 5,00,00,000.00 | .00 | 4,84,48,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | 4,84,48,000.00 |
| Total: 02 | Voted | 5,00,00,000.00 | .00 | 4,84,48,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | 4,84,48,000.00 |
| 03 14 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 6,04,76,000.00 | .00 | 4,84,48,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,04,76,000.00 | .00 | 4,84,48,000.00 |
| 04 00 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| 05 00 56 | Voted | 38,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 38,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 38,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 38,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 38,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 38,00,000.00 | .00 | .00 |
| 06 00 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 56 | Voted | 8,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 8,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,01,000.00 | .00 | .00 |
| Total: 06 | Voted | 8,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,01,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2235 02 200 07 00 42 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 07 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 08 00 07 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| 08 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,01,000.00 | .00 | .00 |
| Total: 08 | Voted | 20,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,01,000.00 | .00 | .00 |
| 09 00 07 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| 08 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,01,000.00 | .00 | .00 |
| Total: 09 | Voted | 20,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,01,000.00 | .00 | .00 |
| 10 00 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 10 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 11 00 07 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2235 | 02 | 200 | 11 | 00 | | | |
| | | | | 08 | | | |
| | | | | | Voted | 1,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted | 10,01,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 10,01,000.00 | .00 | .00 |
| | | | | Total: 11 | Voted | 10,01,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 10,01,000.00 | .00 | .00 |
| | | | 13 | 00 | | | |
| | | | | 42 | | | |
| | | | | | Voted | 1,50,00,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,50,00,000.00 | .00 | .00 |
| | | | | Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,50,00,000.00 | .00 | .00 |
| | | | | Total: 13 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,50,00,000.00 | .00 | .00 |
| | | | 95 | 01 | | | |
| | | | | 42 | | | |
| | | | | | Voted | 1,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | 56 | | | |
| | | | | | Voted | 3,25,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 3,25,000.00 | .00 | .00 |
| | | | | Total: 01 | Voted | 3,26,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 3,26,000.00 | .00 | .00 |
| | | | | 03 | | | |
| | | | | 14 | | | |
| | | | | | Voted | 29,43,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 29,43,000.00 | .00 | .00 |
| | | | | 42 | | | |
| | | | | | Voted | 1,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | Total: 03 | Voted | 29,44,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 29,44,000.00 | .00 | .00 |
| | | | | Total: 95 | Voted | 32,70,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 32,70,000.00 | .00 | .00 |
| | | | | Total: 200 | Voted | 13,93,51,000.00 | .00 | 4,84,48,000.00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 13,93,51,000.00 | .00 | 4,84,48,000.00 |
| 800 | 14 | 00 | | | | | |
| | | | | 02 | | | |
| | | | | | Voted | 50,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 800 14 00 | 04 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 26 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 30 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 40 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 9,72,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,72,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 02 800 14 | Total: 14 | Voted | 9,72,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,72,000.00 | .00 | .00 |
| | Total: 800 | Voted | 9,72,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,72,000.00 | .00 | .00 |
| | Total: 02 | Voted | 14,90,51,16,000.00 | 73,46,00,112.00 | 2,75,35,04,314.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,90,51,16,000.00 | 73,46,00,112.00 | 2,75,35,04,314.00 |
| 03 101 01 01 | 42 | Voted | 1,94,43,000.00 | .00 | 46,28,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,94,43,000.00 | .00 | 46,28,000.00 |
| | 57 | Voted | 64,81,00,000.00 | .00 | 15,42,61,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 64,81,00,000.00 | .00 | 15,42,61,000.00 |
| | Total: 01 | Voted | 66,75,43,000.00 | .00 | 15,88,89,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 66,75,43,000.00 | .00 | 15,88,89,000.00 |
| 02 | 42 | Voted | 3,48,000.00 | .00 | 61,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,48,000.00 | .00 | 61,000.00 |
| | 57 | Voted | 1,16,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,16,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,19,48,000.00 | .00 | 61,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,19,48,000.00 | .00 | 61,000.00 |
| 03 | 42 | Voted | 26,70,000.00 | .00 | 4,55,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,70,000.00 | .00 | 4,55,000.00 |
| | 57 | Voted | 8,90,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,90,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 9,16,70,000.00 | .00 | 4,55,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,16,70,000.00 | .00 | 4,55,000.00 |
| 04 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 57 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2235 03 101 01 | 04 | Total: 04 | | Voted | 2,06,01,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,06,01,000.00 | .00 | .00 |
| | | Total: 01 | | Voted | 79,17,62,000.00 | .00 | 15,94,05,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 79,17,62,000.00 | .00 | 15,94,05,000.00 |
| 96 | 01 | | 57 | Voted | 2,35,10,00,000.00 | 62,52,41,000.00 | 62,52,41,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,35,10,00,000.00 | 62,52,41,000.00 | 62,52,41,000.00 |
| | | Total: 01 | | Voted | 2,35,10,00,000.00 | 62,52,41,000.00 | 62,52,41,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,35,10,00,000.00 | 62,52,41,000.00 | 62,52,41,000.00 |
| | 02 | | 57 | Voted | 3,80,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,80,00,000.00 | .00 | .00 |
| | | Total: 02 | | Voted | 3,80,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,80,00,000.00 | .00 | .00 |
| | 03 | | 57 | Voted | 31,88,00,000.00 | 9,18,35,000.00 | 9,18,35,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 31,88,00,000.00 | 9,18,35,000.00 | 9,18,35,000.00 |
| | | Total: 03 | | Voted | 31,88,00,000.00 | 9,18,35,000.00 | 9,18,35,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 31,88,00,000.00 | 9,18,35,000.00 | 9,18,35,000.00 |
| | | Total: 96 | | Voted | 2,70,78,00,000.00 | 71,70,76,000.00 | 71,70,76,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,70,78,00,000.00 | 71,70,76,000.00 | 71,70,76,000.00 |
| | | Total: 101 | | Voted | 3,49,95,62,000.00 | 71,70,76,000.00 | 87,64,81,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,49,95,62,000.00 | 71,70,76,000.00 | 87,64,81,000.00 |
| | | Total: 03 | | Voted | 3,49,95,62,000.00 | 71,70,76,000.00 | 87,64,81,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,49,95,62,000.00 | 71,70,76,000.00 | 87,64,81,000.00 |
| 60 102 05 | 00 | | 57 | Voted | 5,28,62,04,000.00 | 71,09,71,800.00 | 90,23,46,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,28,62,04,000.00 | 71,09,71,800.00 | 90,23,46,000.00 |
| | | Total: 00 | | Voted | 5,28,62,04,000.00 | 71,09,71,800.00 | 90,23,46,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,28,62,04,000.00 | 71,09,71,800.00 | 90,23,46,000.00 |
| | | Total: 05 | | Voted | 5,28,62,04,000.00 | 71,09,71,800.00 | 90,23,46,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,28,62,04,000.00 | 71,09,71,800.00 | 90,23,46,000.00 |
| | 06 | 00 | 57 | Voted | 36,75,82,000.00 | 4,45,89,300.00 | 6,13,28,100.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 36,75,82,000.00 | 4,45,89,300.00 | 6,13,28,100.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2235 60 102 06 00 | Total: 00 Voted | 36,75,82,000.00 | 4,45,89,300.00 | 6,13,28,100.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 36,75,82,000.00 | 4,45,89,300.00 | 6,13,28,100.00 |
| | Total: 06 Voted | 36,75,82,000.00 | 4,45,89,300.00 | 6,13,28,100.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 36,75,82,000.00 | 4,45,89,300.00 | 6,13,28,100.00 |
| 07 00 57 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| | Total: 07 Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 08 00 57 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| | Total: 08 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| | Total: 102 Voted | 5,65,97,86,000.00 | 75,55,61,100.00 | 96,36,74,100.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,65,97,86,000.00 | 75,55,61,100.00 | 96,36,74,100.00 |
| 200 03 01 01 | Voted | 4,00,00,000.00 | 22,51,649.00 | 94,56,733.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | 22,51,649.00 | 94,56,733.00 |
| 02 | Voted | 50,000.00 | 4,000.00 | 5,050.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | 4,000.00 | 5,050.00 |
| 03 | Voted | 2,24,00,000.00 | 14,36,902.00 | 62,46,250.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,24,00,000.00 | 14,36,902.00 | 62,46,250.00 |
| 04 | Voted | 10,00,000.00 | 48,712.00 | 1,60,957.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 48,712.00 | 1,60,957.00 |
| 06 | Voted | 44,00,000.00 | 1,23,862.00 | 5,73,792.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 44,00,000.00 | 1,23,862.00 | 5,73,792.00 |
| 07 | Voted | 75,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 60 200 03 01 | 08 | Voted | 8,00,00,000.00 | 64,16,853.00 | 1,88,61,535.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,00,000.00 | 64,16,853.00 | 1,88,61,535.00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 11 | Voted | 25,000.00 | 2,400.00 | 2,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | 2,400.00 | 2,400.00 |
| | 20 | Voted | 9,00,000.00 | .00 | 39,229.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | .00 | 39,229.00 |
| | 21 | Voted | 10,00,000.00 | 70,090.00 | 1,06,222.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 70,090.00 | 1,06,222.00 |
| | 22 | Voted | 12,00,000.00 | 1,04,108.00 | 1,87,309.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 1,04,108.00 | 1,87,309.00 |
| | 23 | Voted | 30,000.00 | 1,250.00 | 1,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | 1,250.00 | 1,250.00 |
| | 24 | Voted | 3,00,000.00 | 3,657.00 | 34,266.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 3,657.00 | 34,266.00 |
| | 25 | Voted | 22,00,000.00 | 1,02,154.00 | 6,38,981.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,000.00 | 1,02,154.00 | 6,38,981.00 |
| | 26 | Voted | 25,00,000.00 | 2,32,202.00 | 2,77,405.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 2,32,202.00 | 2,77,405.00 |
| | 27 | Voted | 50,00,000.00 | 34,540.00 | 42,540.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 34,540.00 | 42,540.00 |
| | 28 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 29 | Voted | 25,00,000.00 | 1,75,233.00 | 5,89,891.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,75,233.00 | 5,89,891.00 |
| | 30 | Voted | 1,50,000.00 | 6,097.00 | 16,388.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 6,097.00 | 16,388.00 |
| | 40 | Voted | 5,00,000.00 | 38,845.00 | 40,555.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 38,845.00 | 40,555.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 60 200 03 | 01 | 42 Voted | 1,61,20,000.00 | 17,55,983.00 | 19,97,913.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,61,20,000.00 | 17,55,983.00 | 19,97,913.00 |
| | | 51 Voted | 40,00,000.00 | 3,57,000.00 | 3,57,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 3,57,000.00 | 3,57,000.00 |
| | | 52 Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 18,69,00,000.00 | 1,31,65,537.00 | 3,96,35,666.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,69,00,000.00 | 1,31,65,537.00 | 3,96,35,666.00 |
| | 05 | 42 Voted | 30,00,000.00 | .00 | 4,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | 4,00,000.00 |
| | Total: 05 | Voted | 30,00,000.00 | .00 | 4,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | 4,00,000.00 |
| | 06 | 42 Voted | 21,50,000.00 | 75,000.00 | 75,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,50,000.00 | 75,000.00 | 75,000.00 |
| | Total: 06 | Voted | 21,50,000.00 | 75,000.00 | 75,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,50,000.00 | 75,000.00 | 75,000.00 |
| | 07 | 42 Voted | 8,70,00,000.00 | 2,48,60,850.00 | 2,48,60,850.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,70,00,000.00 | 2,48,60,850.00 | 2,48,60,850.00 |
| | Total: 07 | Voted | 8,70,00,000.00 | 2,48,60,850.00 | 2,48,60,850.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,70,00,000.00 | 2,48,60,850.00 | 2,48,60,850.00 |
| | 08 | 42 Voted | 86,25,000.00 | 24,00,000.00 | 24,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 86,25,000.00 | 24,00,000.00 | 24,00,000.00 |
| | Total: 08 | Voted | 86,25,000.00 | 24,00,000.00 | 24,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 86,25,000.00 | 24,00,000.00 | 24,00,000.00 |
| | 09 | 57 Voted | 6,50,40,000.00 | 94,80,000.00 | 1,00,44,995.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,40,000.00 | 94,80,000.00 | 1,00,44,995.00 |
| | Total: 09 | Voted | 6,50,40,000.00 | 94,80,000.00 | 1,00,44,995.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,40,000.00 | 94,80,000.00 | 1,00,44,995.00 |
| | 11 | 42 Voted | 60,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2235 60 200 03 | 11 | Total: 11 | Voted | 60,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 60,00,000.00 | .00 | .00 |
| | 15 | 08 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | 20 | Voted | 1,10,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,10,000.00 | .00 | .00 |
| | | 21 | Voted | 55,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 55,000.00 | .00 | .00 |
| | | 22 | Voted | 1,10,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,10,000.00 | .00 | .00 |
| | | 23 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 25 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 41 | Voted | 30,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,000.00 | .00 | .00 |
| | | 44 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 15 | | Voted | 53,75,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 53,75,000.00 | .00 | .00 |
| 16 | 04 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 07 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 08 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 20 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 21 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 60 200 03 16 | 22 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 25 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 26 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 16 | | Voted | 12,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,000.00 | .00 | .00 |
| 17 | 42 | Voted | 10,00,000.00 | 791.00 | 791.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 791.00 | 791.00 |
| Total: 17 | | Voted | 10,00,000.00 | 791.00 | 791.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 791.00 | 791.00 |
| 19 | 42 | Voted | 2,30,00,000.00 | 92,50,000.00 | 92,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,30,00,000.00 | 92,50,000.00 | 92,50,000.00 |
| Total: 19 | | Voted | 2,30,00,000.00 | 92,50,000.00 | 92,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,30,00,000.00 | 92,50,000.00 | 92,50,000.00 |
| 20 | 42 | Voted | 1,50,00,000.00 | .00 | 20,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | 20,00,000.00 |
| Total: 20 | | Voted | 1,50,00,000.00 | .00 | 20,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | 20,00,000.00 |
| 25 | 10 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2235 60 200 03 | 25 | Total: 25 | | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | 28 | | 40 | Voted | 25,00,000.00 | 44,546.00 | 44,546.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 25,00,000.00 | 44,546.00 | 44,546.00 |
| | | | 51 | Voted | 50,00,000.00 | 10,96,000.00 | 10,96,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | 10,96,000.00 | 10,96,000.00 |
| | | Total: 28 | | Voted | 75,00,000.00 | 11,40,546.00 | 11,40,546.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 75,00,000.00 | 11,40,546.00 | 11,40,546.00 |
| | 29 | | 08 | Voted | 74,26,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 74,26,000.00 | .00 | .00 |
| | | | 22 | Voted | 5,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,000.00 | .00 | .00 |
| | | | 25 | Voted | 30,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 30,00,000.00 | .00 | .00 |
| | | | 27 | Voted | 5,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,000.00 | .00 | .00 |
| | | | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,000.00 | .00 | .00 |
| | | Total: 29 | | Voted | 1,19,26,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,19,26,000.00 | .00 | .00 |
| | | Total: 03 | | Voted | 42,25,29,000.00 | 6,03,72,724.00 | 8,98,07,848.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 42,25,29,000.00 | 6,03,72,724.00 | 8,98,07,848.00 |
| 05 00 | | | 56 | Voted | 40,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 40,000.00 | .00 | .00 |
| | | Total: 00 | | Voted | 40,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 40,000.00 | .00 | .00 |
| | | Total: 05 | | Voted | 40,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 40,000.00 | .00 | .00 |
| 07 00 | | | 57 | Voted | 48,00,00,000.00 | 10,28,23,387.00 | 10,28,23,387.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 48,00,00,000.00 | 10,28,23,387.00 | 10,28,23,387.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 60 200 07 00 | Total: 00 | Voted | 48,00,00,000.00 | 10,28,23,387.00 | 10,28,23,387.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 48,00,00,000.00 | 10,28,23,387.00 | 10,28,23,387.00 |
| | Total: 07 | Voted | 48,00,00,000.00 | 10,28,23,387.00 | 10,28,23,387.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 48,00,00,000.00 | 10,28,23,387.00 | 10,28,23,387.00 |
| | Total: 200 | Voted | 90,25,69,000.00 | 16,31,96,111.00 | 19,26,31,235.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,25,69,000.00 | 16,31,96,111.00 | 19,26,31,235.00 |
| | Total: 60 | Voted | 6,56,23,55,000.00 | 91,87,57,211.00 | 1,15,63,05,335.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,56,23,55,000.00 | 91,87,57,211.00 | 1,15,63,05,335.00 |
| | Total: 2235 | Voted | 24,96,74,92,000.00 | 2,37,04,33,323.00 | 4,78,62,90,649.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,96,74,92,000.00 | 2,37,04,33,323.00 | 4,78,62,90,649.00 |
| | Grand Total: | Voted | 24,96,74,92,000.00 | 2,37,04,33,323.00 | 4,78,62,90,649.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,96,74,92,000.00 | 2,37,04,33,323.00 | 4,78,62,90,649.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:03:50

Consolidated Abstract

Month of Account: 01/06/2024

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

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2251 00 092 03 00 56 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 04 00 56 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| 05 00 56 | Voted | 35,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 35,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 35,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,000.00 | .00 | .00 |
| 06 00 04 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 07 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 22 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 23 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 25 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 29 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2251 00 092 06 00 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 7,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,000.00 | .00 | .00 |
| Total: 06 | Voted | 7,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,000.00 | .00 | .00 |
| 08 00 09 | Voted | 6,00,000.00 | .00 | 16,121.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | .00 | 16,121.00 |
| Total: 00 | Voted | 6,00,000.00 | .00 | 16,121.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | .00 | 16,121.00 |
| Total: 08 | Voted | 6,00,000.00 | .00 | 16,121.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | .00 | 16,121.00 |
| Total: 092 | Voted | 44,08,000.00 | .00 | 16,121.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 44,08,000.00 | .00 | 16,121.00 |
| Total: 00 | Voted | 44,08,000.00 | .00 | 16,121.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 44,08,000.00 | .00 | 16,121.00 |
| Total: 2251 | Voted | 44,08,000.00 | .00 | 16,121.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 44,08,000.00 | .00 | 16,121.00 |
| Grand Total: | Voted | 44,08,000.00 | .00 | 16,121.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 44,08,000.00 | .00 | 16,121.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:04:15

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4225 03 190 03 00 | 42 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 60 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 00 Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| | Total: 03 Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| | Total: 190 Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| 277 01 01 | 42 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 53 Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 50,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,01,000.00 | .00 | .00 |
| | Total: 01 Voted | 50,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,01,000.00 | .00 | .00 |
| 95 01 | 42 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 53 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 5,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,01,000.00 | .00 | .00 |
| | Total: 95 Voted | 5,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,01,000.00 | .00 | .00 |
| | Total: 277 Voted | 55,02,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 55,02,000.00 | .00 | .00 |
| | Total: 03 Voted | 55,04,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 55,04,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4225 04 190 02 00 60 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 03 00 60 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 190 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 277 01 01 14 | Voted | 50,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| Total: 01 | Voted | 50,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| 02 14 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 51,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 51,00,00,000.00 | 10,00,00,000.00 | 10,00,00,000.00 |
| 95 01 14 | Voted | 7,00,00,000.00 | 1,11,11,000.00 | 1,11,11,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | 1,11,11,000.00 | 1,11,11,000.00 |
| Total: 01 | Voted | 7,00,00,000.00 | 1,11,11,000.00 | 1,11,11,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | 1,11,11,000.00 | 1,11,11,000.00 |
| Total: 95 | Voted | 7,00,00,000.00 | 1,11,11,000.00 | 1,11,11,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | 1,11,11,000.00 | 1,11,11,000.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4225 04 277 | Total: 277 | Voted | 58,00,00,000.00 | 11,11,11,000.00 | 11,11,11,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 58,00,00,000.00 | 11,11,11,000.00 | 11,11,11,000.00 |
| 800 02 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 03 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 04 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 05 00 | 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| 06 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4225 04 800 06 | Total: 06 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 07 00 53 | | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 800 | Voted | 5,00,05,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,05,000.00 | .00 | .00 |
| | Total: 04 | Voted | 63,02,05,000.00 | 11,11,11,000.00 | 11,11,11,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 63,02,05,000.00 | 11,11,11,000.00 | 11,11,11,000.00 |
| | Total: 4225 | Voted | 63,57,09,000.00 | 11,11,11,000.00 | 11,11,11,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 63,57,09,000.00 | 11,11,11,000.00 | 11,11,11,000.00 |
| Grand Total: | | Voted | 63,57,09,000.00 | 11,11,11,000.00 | 11,11,11,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 63,57,09,000.00 | 11,11,11,000.00 | 11,11,11,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:04:43

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4235 02 101 06 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 06 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 101 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 102 01 06 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 06 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 08 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 08 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 09 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 09 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 45 14 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 45 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 50,03,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,03,000.00 | .00 | .00 |
| 03 00 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 4235 02 102 03 | | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 04 | 00 | 53 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 04 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| 05 | 00 | 53 | Voted | 25,88,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,88,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 25,88,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,88,00,000.00 | .00 | .00 |
| | | Total: 05 | Voted | 25,88,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,88,00,000.00 | .00 | .00 |
| 06 | 00 | 53 | Voted | 3,60,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,60,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 3,60,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,60,00,000.00 | .00 | .00 |
| | | Total: 06 | Voted | 3,60,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,60,00,000.00 | .00 | .00 |
| 95 | 06 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 06 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 08 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 08 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 45 | 14 | Voted | 18,21,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 18,21,000.00 | .00 | .00 |

| Head of Account | | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|---|
| 4235 | 02 | 102 | 95 | 45 | Total: 45 Voted | 18,21,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 18,21,000.00 | .00 | .00 |
| | | | | | Total: 95 Voted | 18,23,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 18,23,000.00 | .00 | .00 |
| | | | | | Total: 102 Voted | 32,16,27,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 32,16,27,000.00 | .00 | .00 |
| | | 103 | 01 | 01 | 14 Voted | 1,33,34,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,33,34,000.00 | .00 | .00 |
| | | | | | Total: 01 Voted | 1,33,34,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,33,34,000.00 | .00 | .00 |
| | | | | 02 | 14 Voted | 20,00,00,000.00 | .00 | 11,49,30,000.00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 20,00,00,000.00 | .00 | 11,49,30,000.00 |
| | | | | | Total: 02 Voted | 20,00,00,000.00 | .00 | 11,49,30,000.00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 20,00,00,000.00 | .00 | 11,49,30,000.00 |
| | | | | | Total: 01 Voted | 21,33,34,000.00 | .00 | 11,49,30,000.00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 21,33,34,000.00 | .00 | 11,49,30,000.00 |
| | | | 06 | 00 | 53 Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | | | | Total: 00 Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | | | | Total: 06 Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | | 95 | 02 | 14 Voted | 2,00,00,000.00 | .00 | 1,27,70,000.00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 2,00,00,000.00 | .00 | 1,27,70,000.00 |
| | | | | | Total: 02 Voted | 2,00,00,000.00 | .00 | 1,27,70,000.00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 2,00,00,000.00 | .00 | 1,27,70,000.00 |
| | | | | | Total: 95 Voted | 2,00,00,000.00 | .00 | 1,27,70,000.00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 2,00,00,000.00 | .00 | 1,27,70,000.00 |
| | | | | | Total: 103 Voted | 24,33,34,000.00 | .00 | 12,77,00,000.00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 24,33,34,000.00 | .00 | 12,77,00,000.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4235 02 104 08 00 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 08 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 104 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 61,49,62,000.00 | .00 | 12,77,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 61,49,62,000.00 | .00 | 12,77,00,000.00 |
| 60 800 03 01 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 03 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 06 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 06 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 08 53 | Voted | 64,91,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 64,91,000.00 | .00 | .00 |
| Total: 08 | Voted | 64,91,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 64,91,000.00 | .00 | .00 |
| 09 53 | Voted | 2,54,24,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,54,24,000.00 | .00 | .00 |
| Total: 09 | Voted | 2,54,24,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,54,24,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4235 60 800 03 10 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 10 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 7,19,17,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,19,17,000.00 | .00 | .00 |
| 04 00 53 | Voted | 30,00,00,000.00 | .00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | .00 | 15,00,00,000.00 |
| Total: 00 | Voted | 30,00,00,000.00 | .00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | .00 | 15,00,00,000.00 |
| Total: 04 | Voted | 30,00,00,000.00 | .00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | .00 | 15,00,00,000.00 |
| Total: 800 | Voted | 37,19,17,000.00 | .00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 37,19,17,000.00 | .00 | 15,00,00,000.00 |
| Total: 60 | Voted | 37,19,17,000.00 | .00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 37,19,17,000.00 | .00 | 15,00,00,000.00 |
| Total: 4235 | Voted | 98,68,79,000.00 | .00 | 27,77,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 98,68,79,000.00 | .00 | 27,77,00,000.00 |
| Grand Total: | Voted | 98,68,79,000.00 | .00 | 27,77,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 98,68,79,000.00 | .00 | 27,77,00,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:05:12

Consolidated Abstract

Month of Account: 01/06/2024

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

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4250 00 203 02 00 60 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 203 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 800 12 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 12 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 800 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,01,000.00 | .00 | .00 |
| Total: 4250 | Voted | 2,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,01,000.00 | .00 | .00 |
| Grand Total: | Voted | 2,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,01,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:05:33

Consolidated Abstract

Month of Account: 01/06/2024

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

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4250 00 203 02 00 60 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 203 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 800 12 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 12 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 800 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,01,000.00 | .00 | .00 |
| Total: 4250 | Voted | 2,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,01,000.00 | .00 | .00 |
| Grand Total: | Voted | 2,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,01,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:07:09

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2230 **Labour and Employment**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 01 001 03 00 | 01 | Voted | 2,25,00,000.00 | 12,71,500.00 | 52,33,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,00,000.00 | 12,71,500.00 | 52,33,000.00 |
| | 02 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 03 | Voted | 1,26,00,000.00 | 6,35,750.00 | 27,26,220.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,26,00,000.00 | 6,35,750.00 | 27,26,220.00 |
| | 04 | Voted | 1,50,000.00 | 7,555.00 | 15,378.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 7,555.00 | 15,378.00 |
| | 06 | Voted | 24,75,000.00 | 1,16,090.00 | 4,78,990.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,75,000.00 | 1,16,090.00 | 4,78,990.00 |
| | 07 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 08 | Voted | 25,00,000.00 | 1,90,995.00 | 5,91,533.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,90,995.00 | 5,91,533.00 |
| | 09 | Voted | 5,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | .00 |
| | 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 4,00,000.00 | .00 | 2,61,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | 2,61,600.00 |
| | 21 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 22 | Voted | 5,00,000.00 | 17,000.00 | 37,440.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 17,000.00 | 37,440.00 |
| | 24 | Voted | 1,00,000.00 | 79,904.00 | 79,904.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 79,904.00 | 79,904.00 |
| | 25 | Voted | 1,50,000.00 | 9,882.00 | 17,670.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 9,882.00 | 17,670.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 01 001 03 00 | 26 | Voted | 2,00,000.00 | .00 | 1,27,275.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 1,27,275.00 |
| | 27 | Voted | 4,00,000.00 | .00 | 12,987.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | 12,987.00 |
| | 28 | Voted | 38,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,00,000.00 | .00 | .00 |
| | 29 | Voted | 20,00,000.00 | 1,65,345.00 | 3,63,161.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,65,345.00 | 3,63,161.00 |
| | 30 | Voted | 50,000.00 | 4,980.00 | 13,710.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 4,980.00 | 13,710.00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 52 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,99,55,000.00 | 24,99,001.00 | 99,58,868.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,99,55,000.00 | 24,99,001.00 | 99,58,868.00 |
| | Total: 03 | Voted | 4,99,55,000.00 | 24,99,001.00 | 99,58,868.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,99,55,000.00 | 24,99,001.00 | 99,58,868.00 |
| | Total: 001 | Voted | 4,99,55,000.00 | 24,99,001.00 | 99,58,868.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,99,55,000.00 | 24,99,001.00 | 99,58,868.00 |
| 101 03 00 | 01 | Voted | 5,00,00,000.00 | 29,87,030.00 | 1,21,81,020.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 29,87,030.00 | 1,21,81,020.00 |
| | 02 | Voted | 7,50,000.00 | 21,000.00 | 81,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 21,000.00 | 81,800.00 |
| | 03 | Voted | 2,80,00,000.00 | 14,87,050.00 | 63,61,839.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,80,00,000.00 | 14,87,050.00 | 63,61,839.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 01 101 03 00 | 04 | Voted | 4,00,000.00 | 4,650.00 | 23,801.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 4,650.00 | 23,801.00 |
| | 06 | Voted | 55,00,000.00 | 2,86,800.00 | 11,53,220.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | 2,86,800.00 | 11,53,220.00 |
| | 07 | Voted | 90,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,000.00 | .00 | .00 |
| | 08 | Voted | 1,00,00,000.00 | 8,02,684.00 | 23,86,075.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 8,02,684.00 | 23,86,075.00 |
| | 09 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 10 | Voted | 35,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,000.00 | .00 | .00 |
| | 11 | Voted | 1,60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,000.00 | .00 | .00 |
| | 20 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 21 | Voted | 9,00,000.00 | .00 | 43,125.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | .00 | 43,125.00 |
| | 22 | Voted | 15,00,000.00 | 46,220.00 | 71,182.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 46,220.00 | 71,182.00 |
| | 23 | Voted | 10,00,000.00 | 63,746.00 | 2,28,921.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 63,746.00 | 2,28,921.00 |
| | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 10,00,000.00 | 81,845.00 | 1,41,472.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 81,845.00 | 1,41,472.00 |
| | 26 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 27 | Voted | 4,00,000.00 | 11,352.00 | 56,852.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 11,352.00 | 56,852.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 01 101 03 00 | 28 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 29 | Voted | 30,00,000.00 | 3,03,790.00 | 9,65,870.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 3,03,790.00 | 9,65,870.00 |
| | 30 | Voted | 1,00,000.00 | .00 | 12,860.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 12,860.00 |
| | 42 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 51 | Voted | 8,00,000.00 | 23,010.00 | 23,010.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 23,010.00 | 23,010.00 |
| | 52 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 11,07,35,000.00 | 61,19,177.00 | 2,37,31,047.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,07,35,000.00 | 61,19,177.00 | 2,37,31,047.00 |
| Total: 03 | | Voted | 11,07,35,000.00 | 61,19,177.00 | 2,37,31,047.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,07,35,000.00 | 61,19,177.00 | 2,37,31,047.00 |
| 04 00 | 01 | Voted | 14,00,000.00 | 76,800.00 | 2,25,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,000.00 | 76,800.00 | 2,25,200.00 |
| | 02 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 03 | Voted | 7,84,000.00 | 38,400.00 | 1,18,536.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,84,000.00 | 38,400.00 | 1,18,536.00 |
| | 04 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 06 | Voted | 1,54,000.00 | 9,780.00 | 26,960.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,54,000.00 | 9,780.00 | 26,960.00 |
| | 07 | Voted | 13,00,000.00 | 1,78,000.00 | 1,78,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 1,78,000.00 | 1,78,000.00 |
| | 08 | Voted | 5,00,000.00 | 69,540.00 | 1,04,880.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 69,540.00 | 1,04,880.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 01 101 04 00 | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 21 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 23 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 24 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 25 | Voted | 1,00,000.00 | 1,292.00 | 1,292.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 1,292.00 | 1,292.00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 28 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 29 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 94,89,000.00 | 3,73,812.00 | 6,54,868.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 94,89,000.00 | 3,73,812.00 | 6,54,868.00 |
| Total: 04 | | Voted | 94,89,000.00 | 3,73,812.00 | 6,54,868.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 94,89,000.00 | 3,73,812.00 | 6,54,868.00 |

05 00

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 01 101 05 00 | 01 | Voted | 1,92,00,000.00 | 11,44,587.00 | 40,60,341.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,92,00,000.00 | 11,44,587.00 | 40,60,341.00 |
| | 02 | Voted | 3,30,000.00 | 27,500.00 | 40,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,30,000.00 | 27,500.00 | 40,500.00 |
| | 03 | Voted | 1,07,52,000.00 | 5,79,217.00 | 18,98,342.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,07,52,000.00 | 5,79,217.00 | 18,98,342.00 |
| | 04 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 06 | Voted | 21,12,000.00 | 4,35,250.00 | 26,29,308.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,12,000.00 | 4,35,250.00 | 26,29,308.00 |
| | 07 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 08 | Voted | 68,30,000.00 | 4,89,653.00 | 15,17,960.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 68,30,000.00 | 4,89,653.00 | 15,17,960.00 |
| | 09 | Voted | 11,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,000.00 | .00 | .00 |
| | 10 | Voted | 5,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | .00 |
| | 11 | Voted | 4,00,000.00 | .00 | 2,30,660.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | 2,30,660.00 |
| | 20 | Voted | 3,70,000.00 | .00 | 1,062.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,70,000.00 | .00 | 1,062.00 |
| | 21 | Voted | 5,00,000.00 | 41,000.00 | 41,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 41,000.00 | 41,000.00 |
| | 22 | Voted | 5,00,000.00 | 99,347.00 | 1,07,997.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 99,347.00 | 1,07,997.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 55,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 01 101 05 00 | 25 | Voted | 6,00,000.00 | 23,702.00 | 38,510.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 23,702.00 | 38,510.00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,15,000.00 | 1,000.00 | 1,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,15,000.00 | 1,000.00 | 1,000.00 |
| | 28 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 29 | Voted | 15,00,000.00 | 96,027.00 | 3,14,176.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 96,027.00 | 3,14,176.00 |
| | 30 | Voted | 65,000.00 | 6,180.00 | 8,036.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,000.00 | 6,180.00 | 8,036.00 |
| | 51 | Voted | 10,00,000.00 | 61,381.00 | 61,381.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 61,381.00 | 61,381.00 |
| Total: 00 | | Voted | 4,73,71,000.00 | 30,04,844.00 | 1,09,50,273.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,73,71,000.00 | 30,04,844.00 | 1,09,50,273.00 |
| Total: 05 | | Voted | 4,73,71,000.00 | 30,04,844.00 | 1,09,50,273.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,73,71,000.00 | 30,04,844.00 | 1,09,50,273.00 |
| Total: 101 | | Voted | 16,75,95,000.00 | 94,97,833.00 | 3,53,36,188.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,75,95,000.00 | 94,97,833.00 | 3,53,36,188.00 |
| 102 03 00 | 01 | Voted | 96,40,000.00 | 3,06,730.00 | 9,50,690.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 96,40,000.00 | 3,06,730.00 | 9,50,690.00 |
| | 02 | Voted | 55,000.00 | .00 | 4,917.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,000.00 | .00 | 4,917.00 |
| | 03 | Voted | 53,98,000.00 | 1,53,300.00 | 5,02,774.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,98,000.00 | 1,53,300.00 | 5,02,774.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 10,60,000.00 | 25,190.00 | 79,353.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,60,000.00 | 25,190.00 | 79,353.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 01 102 03 00 | 07 | Voted | 8,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,000.00 | .00 | .00 |
| | 08 | Voted | 15,00,000.00 | 89,526.00 | 2,68,224.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 89,526.00 | 2,68,224.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 21 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 22 | Voted | 1,80,000.00 | 30,902.00 | 30,902.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,000.00 | 30,902.00 | 30,902.00 |
| | 24 | Voted | 50,000.00 | 4,962.00 | 15,174.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 4,962.00 | 15,174.00 |
| | 25 | Voted | 1,30,000.00 | 4,129.00 | 7,702.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,30,000.00 | 4,129.00 | 7,702.00 |
| | 26 | Voted | 1,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | 36,249.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 36,249.00 |
| | 28 | Voted | 14,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,000.00 | .00 | .00 |
| | 29 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 30 | Voted | 13,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2230 01 102 03 00 51 | Voted | 5,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,50,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,09,95,000.00 | 6,14,739.00 | 18,95,985.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,09,95,000.00 | 6,14,739.00 | 18,95,985.00 |
| Total: 03 | Voted | 2,09,95,000.00 | 6,14,739.00 | 18,95,985.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,09,95,000.00 | 6,14,739.00 | 18,95,985.00 |
| Total: 102 | Voted | 2,09,95,000.00 | 6,14,739.00 | 18,95,985.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,09,95,000.00 | 6,14,739.00 | 18,95,985.00 |
| 103 01 05 42 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| 03 00 01 | Voted | 45,00,000.00 | .00 | 7,74,030.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,00,000.00 | .00 | 7,74,030.00 |
| 02 | Voted | 20,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,000.00 | .00 | .00 |
| 03 | Voted | 25,20,000.00 | .00 | 4,06,754.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,20,000.00 | .00 | 4,06,754.00 |
| 04 | Voted | 10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,000.00 | .00 | .00 |
| 06 | Voted | 4,95,000.00 | .00 | 47,160.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,95,000.00 | .00 | 47,160.00 |
| 07 | Voted | 5,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,000.00 | .00 | .00 |
| 11 | Voted | 10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,000.00 | .00 | .00 |
| Total: 00 | Voted | 75,60,000.00 | .00 | 12,27,944.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,60,000.00 | .00 | 12,27,944.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 01 103 03 | Total: 03 | Voted | 75,60,000.00 | .00 | 12,27,944.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,60,000.00 | .00 | 12,27,944.00 |
| 12 00 | 42 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | Total: 12 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| 17 00 | 42 | Voted | 5,00,00,000.00 | .00 | 5,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | 5,00,00,000.00 |
| | Total: 00 | Voted | 5,00,00,000.00 | .00 | 5,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | 5,00,00,000.00 |
| | Total: 17 | Voted | 5,00,00,000.00 | .00 | 5,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | 5,00,00,000.00 |
| | Total: 103 | Voted | 6,20,60,000.00 | .00 | 5,12,27,944.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,20,60,000.00 | .00 | 5,12,27,944.00 |
| | Total: 01 | Voted | 30,06,05,000.00 | 1,26,11,573.00 | 9,84,18,985.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,06,05,000.00 | 1,26,11,573.00 | 9,84,18,985.00 |
| 02 001 03 00 | 01 | Voted | 7,50,00,000.00 | 49,85,340.00 | 1,62,88,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,00,000.00 | 49,85,340.00 | 1,62,88,400.00 |
| | 02 | Voted | 1,50,000.00 | 5,900.00 | 11,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 5,900.00 | 11,900.00 |
| | 03 | Voted | 4,20,00,000.00 | 24,95,450.00 | 85,09,785.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,20,00,000.00 | 24,95,450.00 | 85,09,785.00 |
| | 04 | Voted | 6,00,000.00 | 62,254.00 | 1,43,060.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 62,254.00 | 1,43,060.00 |
| | 06 | Voted | 82,50,000.00 | 4,35,180.00 | 14,24,180.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 82,50,000.00 | 4,35,180.00 | 14,24,180.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 02 001 03 00 | 08 | Voted | 1,30,00,000.00 | 9,33,665.00 | 29,38,443.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,30,00,000.00 | 9,33,665.00 | 29,38,443.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 7,50,000.00 | 17,903.00 | 60,093.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 17,903.00 | 60,093.00 |
| | 21 | Voted | 2,00,000.00 | .00 | 6,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 6,900.00 |
| | 22 | Voted | 6,00,000.00 | 17,797.00 | 49,111.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 17,797.00 | 49,111.00 |
| | 23 | Voted | 12,00,000.00 | 42,605.00 | 1,06,893.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 42,605.00 | 1,06,893.00 |
| | 24 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 25 | Voted | 15,00,000.00 | 84,405.00 | 1,13,989.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 84,405.00 | 1,13,989.00 |
| | 26 | Voted | 5,00,000.00 | .00 | 36,319.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 36,319.00 |
| | 27 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 29 | Voted | 12,50,000.00 | 31,390.00 | 52,825.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,50,000.00 | 31,390.00 | 52,825.00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 51 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 52 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2230 02 001 03 00 | Total: 00 Voted | 14,60,27,000.00 | 91,11,889.00 | 2,97,41,898.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,60,27,000.00 | 91,11,889.00 | 2,97,41,898.00 |
| | Total: 03 Voted | 14,60,27,000.00 | 91,11,889.00 | 2,97,41,898.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,60,27,000.00 | 91,11,889.00 | 2,97,41,898.00 |
| | Total: 001 Voted | 14,60,27,000.00 | 91,11,889.00 | 2,97,41,898.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,60,27,000.00 | 91,11,889.00 | 2,97,41,898.00 |
| 004 01 01 | 14 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 01 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 01 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 004 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 101 03 00 | 01 Voted | 45,00,000.00 | 3,67,500.00 | 10,61,100.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,00,000.00 | 3,67,500.00 | 10,61,100.00 |
| | 02 Voted | 40,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,000.00 | .00 | .00 |
| | 03 Voted | 25,20,000.00 | 1,83,650.00 | 5,48,978.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,20,000.00 | 1,83,650.00 | 5,48,978.00 |
| | 04 Voted | 50,000.00 | 1,675.00 | 1,675.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | 1,675.00 | 1,675.00 |
| | 06 Voted | 4,95,000.00 | 33,010.00 | 90,961.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,95,000.00 | 33,010.00 | 90,961.00 |
| | 07 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 08 Voted | 26,00,000.00 | 2,04,901.00 | 7,82,573.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 26,00,000.00 | 2,04,901.00 | 7,82,573.00 |
| | 09 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 02 101 03 00 | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 1,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,000.00 | .00 | .00 |
| | 21 | Voted | 80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 23 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 24 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 25 | Voted | 85,000.00 | 3,546.00 | 11,724.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 85,000.00 | 3,546.00 | 11,724.00 |
| | 26 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 27 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,18,04,000.00 | 7,94,282.00 | 24,97,011.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,18,04,000.00 | 7,94,282.00 | 24,97,011.00 |
| Total: 03 | | Voted | 1,18,04,000.00 | 7,94,282.00 | 24,97,011.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,18,04,000.00 | 7,94,282.00 | 24,97,011.00 |
| 04 00 | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 02 101 04 00 | 21 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 22 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 24 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 26 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| Total: 00 | | Voted | 8,81,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,81,000.00 | .00 | .00 |
| Total: 04 | | Voted | 8,81,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,81,000.00 | .00 | .00 |
| 08 00 | 20 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 26 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 27 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2230 02 101 08 00 Total: 00 | Voted | 4,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | .00 | .00 |
| Total: 08 | Voted | 4,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | .00 | .00 |
| 09 00 02 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 04 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 07 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 08 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 10 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| 11 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 20 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 21 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 22 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 24 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| 25 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| 26 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 27 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 02 101 09 00 | 29 | Voted | 6,00,000.00 | 1,06,100.00 | 1,06,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 1,06,100.00 | 1,06,100.00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 41 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 69,04,000.00 | 1,06,100.00 | 1,06,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 69,04,000.00 | 1,06,100.00 | 1,06,100.00 |
| | Total: 09 | Voted | 69,04,000.00 | 1,06,100.00 | 1,06,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 69,04,000.00 | 1,06,100.00 | 1,06,100.00 |
| | Total: 101 | Voted | 1,99,89,000.00 | 9,00,382.00 | 26,03,111.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,99,89,000.00 | 9,00,382.00 | 26,03,111.00 |
| | Total: 02 | Voted | 16,60,17,000.00 | 1,00,12,271.00 | 3,23,45,009.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,60,17,000.00 | 1,00,12,271.00 | 3,23,45,009.00 |
| 03 001 03 00 | 01 | Voted | 4,50,00,000.00 | 67,000.00 | 83,09,170.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,00,000.00 | 67,000.00 | 83,09,170.00 |
| | 02 | Voted | 75,000.00 | .00 | 10,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | 10,500.00 |
| | 03 | Voted | 2,52,00,000.00 | 33,500.00 | 43,67,322.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,52,00,000.00 | 33,500.00 | 43,67,322.00 |
| | 04 | Voted | 4,00,000.00 | 20,222.00 | 25,222.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 20,222.00 | 25,222.00 |
| | 06 | Voted | 49,50,000.00 | 6,610.00 | 7,08,622.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 49,50,000.00 | 6,610.00 | 7,08,622.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 03 001 03 00 | 07 | Voted | 40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,000.00 | .00 | .00 |
| | 08 | Voted | 44,00,000.00 | 3,60,476.00 | 10,65,746.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 44,00,000.00 | 3,60,476.00 | 10,65,746.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 5,00,000.00 | 50,114.00 | 1,79,769.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 50,114.00 | 1,79,769.00 |
| | 21 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 22 | Voted | 8,00,000.00 | 64,553.00 | 72,237.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 64,553.00 | 72,237.00 |
| | 24 | Voted | 3,00,000.00 | .00 | 15,991.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 15,991.00 |
| | 25 | Voted | 2,50,000.00 | 1,801.00 | 6,182.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 1,801.00 | 6,182.00 |
| | 26 | Voted | 10,00,000.00 | 4,400.00 | 4,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 4,400.00 | 4,400.00 |
| | 27 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 28 | Voted | 24,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,00,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | 13,543.00 | 73,234.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 13,543.00 | 73,234.00 |
| | 30 | Voted | 1,00,000.00 | 1,500.00 | 17,270.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 1,500.00 | 17,270.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 03 001 03 00 | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | 60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | .00 | .00 |
| | 51 | Voted | 10,00,000.00 | 91,444.00 | 91,444.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 91,444.00 | 91,444.00 |
| | 52 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 68 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | Total: 00 | Voted | 9,06,07,000.00 | 7,15,163.00 | 1,49,47,109.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,06,07,000.00 | 7,15,163.00 | 1,49,47,109.00 |
| | Total: 03 | Voted | 9,06,07,000.00 | 7,15,163.00 | 1,49,47,109.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,06,07,000.00 | 7,15,163.00 | 1,49,47,109.00 |
| | Total: 001 | Voted | 9,06,07,000.00 | 7,15,163.00 | 1,49,47,109.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,06,07,000.00 | 7,15,163.00 | 1,49,47,109.00 |
| 003 01 02 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 03 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 04 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | 3,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,000.00 | .00 | .00 |
| 00 | | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 03 003 03 00 | 01 | Voted | 65,00,00,000.00 | 4,23,17,880.00 | 15,38,67,965.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,00,00,000.00 | 4,23,17,880.00 | 15,38,67,965.00 |
| | 02 | Voted | 12,00,000.00 | 43,282.00 | 65,229.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 43,282.00 | 65,229.00 |
| | 03 | Voted | 36,40,00,000.00 | 2,10,18,140.00 | 8,02,18,263.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,40,00,000.00 | 2,10,18,140.00 | 8,02,18,263.00 |
| | 04 | Voted | 16,00,000.00 | 1,86,114.00 | 3,56,159.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 1,86,114.00 | 3,56,159.00 |
| | 06 | Voted | 7,15,00,000.00 | 30,77,081.00 | 1,11,13,776.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,15,00,000.00 | 30,77,081.00 | 1,11,13,776.00 |
| | 07 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 08 | Voted | 18,00,00,000.00 | 1,42,84,687.00 | 4,26,85,850.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,00,000.00 | 1,42,84,687.00 | 4,26,85,850.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 2,00,000.00 | .00 | 5,270.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 5,270.00 |
| | 20 | Voted | 20,00,000.00 | 85,430.00 | 96,795.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 85,430.00 | 96,795.00 |
| | 21 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 22 | Voted | 30,00,000.00 | 2,95,299.00 | 4,20,819.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 2,95,299.00 | 4,20,819.00 |
| | 23 | Voted | 19,00,000.00 | 82,170.00 | 82,170.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,00,000.00 | 82,170.00 | 82,170.00 |
| | 24 | Voted | 4,50,000.00 | 10,331.00 | 13,715.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,000.00 | 10,331.00 | 13,715.00 |
| | 25 | Voted | 1,50,00,000.00 | 8,93,351.00 | 22,37,888.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 8,93,351.00 | 22,37,888.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 03 003 03 00 | 26 | Voted | 20,00,000.00 | 70,833.00 | 1,12,618.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 70,833.00 | 1,12,618.00 |
| | 27 | Voted | 11,00,000.00 | 62,266.00 | 83,146.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | 62,266.00 | 83,146.00 |
| | 29 | Voted | 4,00,000.00 | 10,364.00 | 13,896.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 10,364.00 | 13,896.00 |
| | 40 | Voted | 1,00,00,000.00 | 32,81,283.00 | 32,81,283.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 32,81,283.00 | 32,81,283.00 |
| | 42 | Voted | 15,00,000.00 | 53,678.00 | 65,578.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 53,678.00 | 65,578.00 |
| | 44 | Voted | 1,00,00,000.00 | 7,90,417.00 | 13,16,569.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 7,90,417.00 | 13,16,569.00 |
| | 45 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 51 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 52 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,33,68,01,000.00 | 8,65,62,606.00 | 29,60,36,989.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,33,68,01,000.00 | 8,65,62,606.00 | 29,60,36,989.00 |
| Total: 03 | | Voted | 1,33,68,01,000.00 | 8,65,62,606.00 | 29,60,36,989.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,33,68,01,000.00 | 8,65,62,606.00 | 29,60,36,989.00 |
| 08 00 | 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2230 03 003 08 00 | 22 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | 23 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | 25 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | 29 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | 42 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 9,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 9,000.00 | .00 | .00 |
| | Total: 08 | Voted | | 9,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 9,000.00 | .00 | .00 |
| 95 02 | 14 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 02 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| 04 | 14 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 04 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 95 | Voted | | 2,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,000.00 | .00 | .00 |
| 97 01 | 56 | Voted | | 5,30,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,30,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 5,30,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,30,00,000.00 | .00 | .00 |
| | Total: 97 | Voted | | 5,30,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,30,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| | | | Total: 003 | Voted | 1,38,98,15,000.00 | 8,65,62,606.00 | 29,60,36,989.00 |
| 2230 | 03 | 003 | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,38,98,15,000.00 | 8,65,62,606.00 | 29,60,36,989.00 |
| | | 102 | 01 02 14 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | 03 14 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 2,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 2,000.00 | .00 | .00 |
| | | 04 | 00 10 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 15,00,00,000.00 | .00 | .00 |
| | | | 42 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 16,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 16,00,00,000.00 | .00 | .00 |
| | | | Total: 04 | Voted | 16,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 16,00,00,000.00 | .00 | .00 |
| | | 05 | 00 42 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 05 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | 06 | 00 40 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 03 102 06 | Total: 06 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 102 | Voted | 16,00,04,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,04,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,64,04,26,000.00 | 8,72,77,769.00 | 31,09,84,098.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,64,04,26,000.00 | 8,72,77,769.00 | 31,09,84,098.00 |
| | Total: 2230 | Voted | 2,10,70,48,000.00 | 10,99,01,613.00 | 44,17,48,092.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,10,70,48,000.00 | 10,99,01,613.00 | 44,17,48,092.00 |
| | Grand Total: | Voted | 2,10,70,48,000.00 | 10,99,01,613.00 | 44,17,48,092.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,10,70,48,000.00 | 10,99,01,613.00 | 44,17,48,092.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:07:43

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4059 60 051 97 01 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 97 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 051 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 60 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 4059 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Grand Total: | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:08:24

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4216 **Capital Outlay on Housing**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4216 80 001 07 00 53 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 07 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 003 98 01 53 | Voted | 35,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 35,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,00,000.00 | .00 | .00 |
| 02 53 | Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 98 | Voted | 75,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,00,00,000.00 | .00 | .00 |
| Total: 003 | Voted | 75,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,00,00,000.00 | .00 | .00 |
| Total: 80 | Voted | 77,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 77,00,00,000.00 | .00 | .00 |
| Total: 4216 | Voted | 77,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 77,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 77,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 77,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:09:21

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2401 **Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 001 01 | 01 | 14 Voted | 25,00,00,000.00 | 7,10,00,000.00 | 7,10,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | 7,10,00,000.00 | 7,10,00,000.00 |
| | Total: 01 | Voted | 25,00,00,000.00 | 7,10,00,000.00 | 7,10,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | 7,10,00,000.00 | 7,10,00,000.00 |
| | 02 | 14 Voted | 30,00,00,000.00 | 11,24,00,000.00 | 11,24,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | 11,24,00,000.00 | 11,24,00,000.00 |
| | Total: 02 | Voted | 30,00,00,000.00 | 11,24,00,000.00 | 11,24,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | 11,24,00,000.00 | 11,24,00,000.00 |
| | 03 | 14 Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | 04 | 14 Voted | 7,00,00,000.00 | 1,77,00,000.00 | 1,77,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,00,000.00 | 1,77,00,000.00 | 1,77,00,000.00 |
| | Total: 04 | Voted | 7,00,00,000.00 | 1,77,00,000.00 | 1,77,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,00,000.00 | 1,77,00,000.00 | 1,77,00,000.00 |
| | 05 | 14 Voted | 30,00,00,000.00 | 8,27,00,000.00 | 8,27,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | 8,27,00,000.00 | 8,27,00,000.00 |
| | Total: 05 | Voted | 30,00,00,000.00 | 8,27,00,000.00 | 8,27,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | 8,27,00,000.00 | 8,27,00,000.00 |
| | 07 | 14 Voted | 3,00,00,000.00 | 90,00,000.00 | 90,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 90,00,000.00 | 90,00,000.00 |
| | Total: 07 | Voted | 3,00,00,000.00 | 90,00,000.00 | 90,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 90,00,000.00 | 90,00,000.00 |
| | 08 | 14 Voted | 25,00,00,000.00 | 7,09,00,000.00 | 7,09,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | 7,09,00,000.00 | 7,09,00,000.00 |
| | Total: 08 | Voted | 25,00,00,000.00 | 7,09,00,000.00 | 7,09,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | 7,09,00,000.00 | 7,09,00,000.00 |
| | 11 | 14 Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 001 01 11 | Total: 11 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 12 | 14 | Voted | 25,00,00,000.00 | .00 | 10,11,40,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | .00 | 10,11,40,600.00 |
| | Total: 12 | Voted | 25,00,00,000.00 | .00 | 10,11,40,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | .00 | 10,11,40,600.00 |
| 13 | 14 | Voted | 78,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 78,00,000.00 | .00 | .00 |
| | Total: 13 | Voted | 78,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 78,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 1,57,78,00,000.00 | 36,37,00,000.00 | 46,48,40,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,57,78,00,000.00 | 36,37,00,000.00 | 46,48,40,600.00 |
| 04 00 | 01 | Voted | 75,00,00,000.00 | 4,27,63,155.00 | 16,69,51,947.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,00,000.00 | 4,27,63,155.00 | 16,69,51,947.00 |
| 02 | | Voted | 6,11,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,11,000.00 | .00 | .00 |
| 03 | | Voted | 42,00,00,000.00 | 2,11,86,298.00 | 8,73,84,276.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 42,00,00,000.00 | 2,11,86,298.00 | 8,73,84,276.00 |
| 04 | | Voted | 31,82,000.00 | 1,91,096.00 | 1,91,096.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,82,000.00 | 1,91,096.00 | 1,91,096.00 |
| 06 | | Voted | 8,25,00,000.00 | 39,59,253.00 | 1,51,47,480.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,25,00,000.00 | 39,59,253.00 | 1,51,47,480.00 |
| 07 | | Voted | 4,56,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,56,000.00 | .00 | .00 |
| 08 | | Voted | 7,00,00,000.00 | 45,01,541.00 | 1,31,96,588.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,00,000.00 | 45,01,541.00 | 1,31,96,588.00 |
| 09 | | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| 10 | | Voted | 2,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 001 04 00 | 11 | Voted | 85,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 85,000.00 | .00 | .00 |
| | 20 | Voted | 20,00,000.00 | 1,35,255.00 | 1,35,255.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,35,255.00 | 1,35,255.00 |
| | 21 | Voted | 10,00,000.00 | 58,744.00 | 58,744.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 58,744.00 | 58,744.00 |
| | 22 | Voted | 25,00,000.00 | 2,07,732.00 | 2,07,732.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 2,07,732.00 | 2,07,732.00 |
| | 23 | Voted | 16,00,000.00 | 1,63,722.00 | 1,63,722.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 1,63,722.00 | 1,63,722.00 |
| | 24 | Voted | 16,00,000.00 | 2,88,614.00 | 2,88,614.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 2,88,614.00 | 2,88,614.00 |
| | 25 | Voted | 39,16,000.00 | 2,48,283.00 | 22,10,146.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,16,000.00 | 2,48,283.00 | 22,10,146.00 |
| | 26 | Voted | 1,00,00,000.00 | 1,29,240.00 | 1,29,240.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 1,29,240.00 | 1,29,240.00 |
| | 27 | Voted | 12,00,000.00 | 1,49,438.00 | 1,49,438.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 1,49,438.00 | 1,49,438.00 |
| | 29 | Voted | 50,00,000.00 | 8,16,366.00 | 8,16,366.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 8,16,366.00 | 8,16,366.00 |
| | 30 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 51 | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| | 52 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 001 04 00 | Total: 00 | | Voted | 1,36,61,25,000.00 | 7,47,98,737.00 | 28,70,30,644.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,36,61,25,000.00 | 7,47,98,737.00 | 28,70,30,644.00 |
| | Total: 04 | | Voted | 1,36,61,25,000.00 | 7,47,98,737.00 | 28,70,30,644.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,36,61,25,000.00 | 7,47,98,737.00 | 28,70,30,644.00 |
| 05 00 | 02 | | Voted | 6,44,10,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,44,10,000.00 | .00 | .00 |
| | 21 | | Voted | 6,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,00,000.00 | .00 | .00 |
| | 23 | | Voted | 67,12,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 67,12,000.00 | .00 | .00 |
| | 25 | | Voted | 1,84,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,84,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 7,19,06,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,19,06,000.00 | .00 | .00 |
| | Total: 05 | | Voted | 7,19,06,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,19,06,000.00 | .00 | .00 |
| 06 00 | 01 | | Voted | 3,30,00,000.00 | 12,99,980.00 | 34,79,100.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,30,00,000.00 | 12,99,980.00 | 34,79,100.00 |
| | 02 | | Voted | 6,00,000.00 | 22,871.00 | 40,871.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,00,000.00 | 22,871.00 | 40,871.00 |
| | 03 | | Voted | 1,84,80,000.00 | 6,49,000.00 | 18,29,640.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,84,80,000.00 | 6,49,000.00 | 18,29,640.00 |
| | 04 | | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | 06 | | Voted | 36,30,000.00 | 1,07,270.00 | 2,87,160.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 36,30,000.00 | 1,07,270.00 | 2,87,160.00 |
| | 07 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 08 | | Voted | 30,00,000.00 | 62,312.00 | 1,25,607.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,000.00 | 62,312.00 | 1,25,607.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 001 06 00 | 11 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 20 | Voted | 5,00,000.00 | .00 | 7,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 7,500.00 |
| | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 22 | Voted | 7,50,000.00 | 2,082.00 | 9,582.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 2,082.00 | 9,582.00 |
| | 23 | Voted | 25,00,000.00 | 5,110.00 | 42,610.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 5,110.00 | 42,610.00 |
| | 24 | Voted | 2,00,000.00 | 2,493.00 | 2,493.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 2,493.00 | 2,493.00 |
| | 25 | Voted | 4,00,000.00 | 7,720.00 | 12,177.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 7,720.00 | 12,177.00 |
| | 26 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 27 | Voted | 40,00,000.00 | 1,07,327.00 | 1,07,327.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 1,07,327.00 | 1,07,327.00 |
| | 29 | Voted | 12,00,000.00 | 5,900.00 | 82,075.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 5,900.00 | 82,075.00 |
| | 42 | Voted | 5,00,000.00 | .00 | 77,547.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 77,547.00 |
| | 51 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 52 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 7,21,62,000.00 | 22,72,065.00 | 61,03,689.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,21,62,000.00 | 22,72,065.00 | 61,03,689.00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 001 06 | | Total: 06 | Voted | 7,21,62,000.00 | 22,72,065.00 | 61,03,689.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,21,62,000.00 | 22,72,065.00 | 61,03,689.00 |
| | 07 00 | 04 | Voted | 2,76,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,76,000.00 | .00 | .00 |
| | | 20 | Voted | 2,46,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,46,000.00 | .00 | .00 |
| | | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,000.00 | .00 | .00 |
| | | 22 | Voted | 6,30,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,30,000.00 | .00 | .00 |
| | | 25 | Voted | 4,10,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,10,000.00 | .00 | .00 |
| | | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | 42 | Voted | 2,30,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,30,000.00 | .00 | .00 |
| | | 44 | Voted | 45,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 45,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 70,92,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 70,92,000.00 | .00 | .00 |
| | | Total: 07 | Voted | 70,92,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 70,92,000.00 | .00 | .00 |
| | 11 00 | 02 | Voted | 6,50,000.00 | 51,000.00 | 81,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,50,000.00 | 51,000.00 | 81,000.00 |
| | | 04 | Voted | 3,00,000.00 | 25,005.00 | 25,005.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,000.00 | 25,005.00 | 25,005.00 |
| | | 07 | Voted | 20,00,000.00 | 45,000.00 | 1,35,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | 45,000.00 | 1,35,000.00 |
| | | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 001 11 00 | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | 49,300.00 | 53,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 49,300.00 | 53,300.00 |
| | 23 | Voted | 3,60,000.00 | 25,000.00 | 75,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,60,000.00 | 25,000.00 | 75,000.00 |
| | 25 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 26 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 29 | Voted | 8,00,000.00 | 3,99,000.00 | 3,99,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 3,99,000.00 | 3,99,000.00 |
| | Total: 00 | Voted | 50,10,000.00 | 5,94,305.00 | 7,68,305.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,10,000.00 | 5,94,305.00 | 7,68,305.00 |
| | Total: 11 | Voted | 50,10,000.00 | 5,94,305.00 | 7,68,305.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,10,000.00 | 5,94,305.00 | 7,68,305.00 |
| 12 00 | 07 | Voted | 54,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 54,50,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 55,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,50,000.00 | .00 | .00 |
| | Total: 12 | Voted | 55,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,50,000.00 | .00 | .00 |
| 15 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 15 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 16 00 | | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2401 00 001 16 00 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 16 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 18 00 42 | Voted | 35,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 35,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,00,000.00 | .00 | .00 |
| Total: 18 | Voted | 35,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,00,000.00 | .00 | .00 |
| 19 00 04 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 07 | Voted | 7,15,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,15,000.00 | .00 | .00 |
| 10 | Voted | 25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | .00 | .00 |
| 20 | Voted | 30,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,000.00 | .00 | .00 |
| 22 | Voted | 30,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,000.00 | .00 | .00 |
| 26 | Voted | 25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | .00 | .00 |
| 29 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| Total: 00 | Voted | 9,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,25,000.00 | .00 | .00 |
| Total: 19 | Voted | 9,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,25,000.00 | .00 | .00 |
| 20 00 | | | | |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 001 20 00 | 08 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 20 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 22 00 | 42 | | Voted | 7,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,00,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 7,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,00,00,000.00 | .00 | .00 |
| | Total: 22 | | Voted | 7,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,00,00,000.00 | .00 | .00 |
| 23 00 | 05 | | Voted | 4,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,00,000.00 | .00 | .00 |
| | 56 | | Voted | 15,00,00,000.00 | 3,20,00,000.00 | 3,20,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,00,000.00 | 3,20,00,000.00 | 3,20,00,000.00 |
| | Total: 00 | | Voted | 19,00,00,000.00 | 3,20,00,000.00 | 3,20,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 19,00,00,000.00 | 3,20,00,000.00 | 3,20,00,000.00 |
| | Total: 23 | | Voted | 19,00,00,000.00 | 3,20,00,000.00 | 3,20,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 19,00,00,000.00 | 3,20,00,000.00 | 3,20,00,000.00 |
| 95 01 | 14 | | Voted | 2,50,00,000.00 | 78,89,000.00 | 78,89,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,00,000.00 | 78,89,000.00 | 78,89,000.00 |
| | Total: 01 | | Voted | 2,50,00,000.00 | 78,89,000.00 | 78,89,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,00,000.00 | 78,89,000.00 | 78,89,000.00 |
| 02 | 14 | | Voted | 3,00,00,000.00 | 1,24,80,000.00 | 1,24,80,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | 1,24,80,000.00 | 1,24,80,000.00 |
| | Total: 02 | | Voted | 3,00,00,000.00 | 1,24,80,000.00 | 1,24,80,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | 1,24,80,000.00 | 1,24,80,000.00 |
| 03 | 14 | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 001 95 | 03 | Total: 03 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 04 | 14 Voted | 70,00,000.00 | 19,67,000.00 | 19,67,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 19,67,000.00 | 19,67,000.00 |
| | | Total: 04 Voted | 70,00,000.00 | 19,67,000.00 | 19,67,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 19,67,000.00 | 19,67,000.00 |
| | 05 | 14 Voted | 3,00,00,000.00 | 91,89,000.00 | 91,89,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 91,89,000.00 | 91,89,000.00 |
| | | Total: 05 Voted | 3,00,00,000.00 | 91,89,000.00 | 91,89,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 91,89,000.00 | 91,89,000.00 |
| | 07 | 14 Voted | 30,00,000.00 | 10,00,000.00 | 10,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 10,00,000.00 | 10,00,000.00 |
| | | Total: 07 Voted | 30,00,000.00 | 10,00,000.00 | 10,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 10,00,000.00 | 10,00,000.00 |
| | 08 | 14 Voted | 2,50,00,000.00 | 78,78,000.00 | 78,78,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 78,78,000.00 | 78,78,000.00 |
| | | Total: 08 Voted | 2,50,00,000.00 | 78,78,000.00 | 78,78,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 78,78,000.00 | 78,78,000.00 |
| | 11 | 14 Voted | 40,74,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,74,000.00 | .00 | .00 |
| | | Total: 11 Voted | 40,74,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,74,000.00 | .00 | .00 |
| | 12 | 14 Voted | 2,50,00,000.00 | .00 | 1,12,37,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | .00 | 1,12,37,800.00 |
| | | Total: 12 Voted | 2,50,00,000.00 | .00 | 1,12,37,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | .00 | 1,12,37,800.00 |
| | 13 | 14 Voted | 8,67,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,67,000.00 | .00 | .00 |
| | | Total: 13 Voted | 8,67,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,67,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 001 95 | | Total: 95 | Voted | 15,99,41,000.00 | 4,04,03,000.00 | 5,16,40,800.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,99,41,000.00 | 4,04,03,000.00 | 5,16,40,800.00 |
| | 96 01 | 50 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | Total: 96 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |
| | 97 04 | 01 | Voted | 15,00,00,000.00 | 83,63,181.00 | 2,59,14,314.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,00,000.00 | 83,63,181.00 | 2,59,14,314.00 |
| | | 02 | Voted | 10,00,000.00 | 20,948.00 | 45,332.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | 20,948.00 | 45,332.00 |
| | | 03 | Voted | 8,40,00,000.00 | 42,54,255.00 | 1,35,94,961.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,40,00,000.00 | 42,54,255.00 | 1,35,94,961.00 |
| | | 04 | Voted | 30,00,000.00 | 56,947.00 | 1,28,831.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,000.00 | 56,947.00 | 1,28,831.00 |
| | | 06 | Voted | 1,65,00,000.00 | 6,87,618.00 | 20,90,584.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,65,00,000.00 | 6,87,618.00 | 20,90,584.00 |
| | | 07 | Voted | 3,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,000.00 | .00 | .00 |
| | | 08 | Voted | 40,00,000.00 | 2,75,598.00 | 8,88,990.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,00,000.00 | 2,75,598.00 | 8,88,990.00 |
| | | 09 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 10 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 11 | Voted | 2,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | .00 | .00 |
| | | 20 | Voted | 15,00,000.00 | 1,24,754.00 | 1,66,074.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | 1,24,754.00 | 1,66,074.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 001 97 04 | 21 | Voted | 20,00,000.00 | 1,32,405.00 | 1,32,405.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,32,405.00 | 1,32,405.00 |
| | 22 | Voted | 25,00,000.00 | 1,18,803.00 | 1,28,529.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,18,803.00 | 1,28,529.00 |
| | 23 | Voted | 30,00,000.00 | .00 | 1,39,893.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | 1,39,893.00 |
| | 24 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 25 | Voted | 15,00,000.00 | 31,270.00 | 62,293.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 31,270.00 | 62,293.00 |
| | 26 | Voted | 10,00,000.00 | 64,222.00 | 74,107.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 64,222.00 | 74,107.00 |
| | 27 | Voted | 40,00,000.00 | 5,23,336.00 | 5,23,336.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 5,23,336.00 | 5,23,336.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 35,00,000.00 | 6,44,949.00 | 7,86,191.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 6,44,949.00 | 7,86,191.00 |
| | 42 | Voted | 5,00,00,000.00 | 1,14,75,208.00 | 1,14,75,208.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 1,14,75,208.00 | 1,14,75,208.00 |
| | 51 | Voted | 30,00,000.00 | 9,77,892.00 | 9,77,892.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 9,77,892.00 | 9,77,892.00 |
| | 52 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 56 | Voted | 5,00,00,000.00 | 40,00,000.00 | 40,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 40,00,000.00 | 40,00,000.00 |
| Total: 04 | | Voted | 38,25,52,000.00 | 3,17,51,386.00 | 6,11,28,940.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,25,52,000.00 | 3,17,51,386.00 | 6,11,28,940.00 |
| Total: 97 | | Voted | 38,25,52,000.00 | 3,17,51,386.00 | 6,11,28,940.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,25,52,000.00 | 3,17,51,386.00 | 6,11,28,940.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2401 00 001 | Total: 001 Voted | 4,35,90,66,000.00 | 54,55,19,493.00 | 90,35,12,978.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,35,90,66,000.00 | 54,55,19,493.00 | 90,35,12,978.00 |
| 102 03 00 | 42 Voted | 5,75,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,75,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 5,75,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,75,00,000.00 | .00 | .00 |
| | Total: 03 Voted | 5,75,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,75,00,000.00 | .00 | .00 |
| | Total: 102 Voted | 5,75,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,75,00,000.00 | .00 | .00 |
| 103 03 00 | 02 Voted | 28,20,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,20,000.00 | .00 | .00 |
| | 25 Voted | 80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,000.00 | .00 | .00 |
| | 29 Voted | 6,20,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,20,000.00 | .00 | .00 |
| | 40 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| | 42 Voted | 3,65,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,65,000.00 | .00 | .00 |
| | 44 Voted | 14,15,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,15,000.00 | .00 | .00 |
| | Total: 00 Voted | 55,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 55,00,000.00 | .00 | .00 |
| | Total: 03 Voted | 55,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 55,00,000.00 | .00 | .00 |
| | Total: 103 Voted | 55,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 55,00,000.00 | .00 | .00 |
| 105 04 00 | 56 Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2401 00 105 04 00 | Total: 00 Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 04 Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 105 Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| 108 03 00 | 01 Voted | 17,00,00,000.00 | 1,33,30,700.00 | 4,02,63,552.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,00,00,000.00 | 1,33,30,700.00 | 4,02,63,552.00 |
| | 03 Voted | 9,52,00,000.00 | 66,65,350.00 | 2,11,12,225.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,52,00,000.00 | 66,65,350.00 | 2,11,12,225.00 |
| | 04 Voted | 3,00,000.00 | 21,338.00 | 32,418.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | 21,338.00 | 32,418.00 |
| | 06 Voted | 1,87,00,000.00 | 13,17,690.00 | 38,58,129.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,87,00,000.00 | 13,17,690.00 | 38,58,129.00 |
| | 07 Voted | 20,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,000.00 | .00 | .00 |
| | 08 Voted | 17,50,000.00 | 1,46,177.00 | 4,20,861.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,50,000.00 | 1,46,177.00 | 4,20,861.00 |
| | 09 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 11 Voted | 30,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,000.00 | .00 | .00 |
| | 20 Voted | 6,00,000.00 | 15,734.00 | 1,11,482.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | 15,734.00 | 1,11,482.00 |
| | 21 Voted | 5,00,000.00 | 65,600.00 | 65,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | 65,600.00 | 65,600.00 |
| | 22 Voted | 5,75,000.00 | 16,008.00 | 59,113.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,75,000.00 | 16,008.00 | 59,113.00 |
| | 23 Voted | 3,01,000.00 | .00 | 30,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,01,000.00 | .00 | 30,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 108 03 00 | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 7,50,000.00 | 15,057.00 | 54,504.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 15,057.00 | 54,504.00 |
| | 26 | Voted | 6,00,000.00 | 70,500.00 | 84,934.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 70,500.00 | 84,934.00 |
| | 27 | Voted | 3,41,000.00 | .00 | 26,030.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,41,000.00 | .00 | 26,030.00 |
| | 29 | Voted | 10,00,000.00 | 72,533.00 | 1,23,259.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 72,533.00 | 1,23,259.00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 40 | Voted | 5,00,000.00 | 12,900.00 | 12,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 12,900.00 | 12,900.00 |
| | 51 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 29,16,18,000.00 | 2,17,49,587.00 | 6,62,55,007.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 29,16,18,000.00 | 2,17,49,587.00 | 6,62,55,007.00 |
| | Total: 03 | Voted | 29,16,18,000.00 | 2,17,49,587.00 | 6,62,55,007.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 29,16,18,000.00 | 2,17,49,587.00 | 6,62,55,007.00 |
| 05 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 05 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 07 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 108 07 | | Total: 07 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 08 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 08 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 09 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 09 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 10 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 10 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 11 00 | 05 | Voted | 1,00,00,000.00 | 6,33,472.00 | 19,28,408.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | 6,33,472.00 | 19,28,408.00 |
| | | 56 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,10,00,000.00 | 6,33,472.00 | 19,28,408.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,10,00,000.00 | 6,33,472.00 | 19,28,408.00 |
| | | Total: 11 | Voted | 1,10,00,000.00 | 6,33,472.00 | 19,28,408.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,10,00,000.00 | 6,33,472.00 | 19,28,408.00 |
| | 12 00 | 56 | Voted | 3,00,00,000.00 | 3,35,635.00 | 31,15,956.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | 3,35,635.00 | 31,15,956.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2401 00 108 12 00 | Total: 00 | | Voted | | 3,00,00,000.00 | 3,35,635.00 | 31,15,956.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,00,00,000.00 | 3,35,635.00 | 31,15,956.00 |
| | Total: 12 | | Voted | | 3,00,00,000.00 | 3,35,635.00 | 31,15,956.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,00,00,000.00 | 3,35,635.00 | 31,15,956.00 |
| | Total: 108 | | Voted | | 33,26,23,000.00 | 2,27,18,694.00 | 7,12,99,371.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 33,26,23,000.00 | 2,27,18,694.00 | 7,12,99,371.00 |
| 109 01 02 | | 14 | Voted | | 25,00,00,000.00 | 9,84,00,000.00 | 9,84,00,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 25,00,00,000.00 | 9,84,00,000.00 | 9,84,00,000.00 |
| | Total: 02 | | Voted | | 25,00,00,000.00 | 9,84,00,000.00 | 9,84,00,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 25,00,00,000.00 | 9,84,00,000.00 | 9,84,00,000.00 |
| | 03 | 14 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 5,00,00,000.00 | .00 | .00 |
| | Total: 03 | | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 5,00,00,000.00 | .00 | .00 |
| | 04 | 14 | Voted | | 1,40,40,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,40,40,000.00 | .00 | .00 |
| | Total: 04 | | Voted | | 1,40,40,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,40,40,000.00 | .00 | .00 |
| | 05 | 14 | Voted | | 10,00,00,000.00 | .00 | 1,45,67,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,00,00,000.00 | .00 | 1,45,67,000.00 |
| | Total: 05 | | Voted | | 10,00,00,000.00 | .00 | 1,45,67,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,00,00,000.00 | .00 | 1,45,67,000.00 |
| | 06 | 14 | Voted | | 50,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,00,000.00 | .00 | .00 |
| | Total: 06 | | Voted | | 50,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,00,000.00 | .00 | .00 |
| | Total: 01 | | Voted | | 41,90,40,000.00 | 9,84,00,000.00 | 11,29,67,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 41,90,40,000.00 | 9,84,00,000.00 | 11,29,67,000.00 |
| 04 00 | | 20 | Voted | | 2,80,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,80,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2401 00 109 04 00 | 21 Voted | 3,15,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,15,000.00 | .00 | .00 |
| | 25 Voted | 3,37,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,37,000.00 | .00 | .00 |
| | 26 Voted | 3,05,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,05,000.00 | .00 | .00 |
| Total: 00 | Voted | 12,37,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,37,000.00 | .00 | .00 |
| Total: 04 | Voted | 12,37,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,37,000.00 | .00 | .00 |
| 95 02 | 14 Voted | 2,00,00,000.00 | 1,09,33,000.00 | 1,09,33,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | 1,09,33,000.00 | 1,09,33,000.00 |
| Total: 02 | Voted | 2,00,00,000.00 | 1,09,33,000.00 | 1,09,33,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | 1,09,33,000.00 | 1,09,33,000.00 |
| 03 | 14 Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 04 | 14 Voted | 15,60,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,60,000.00 | .00 | .00 |
| Total: 04 | Voted | 15,60,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,60,000.00 | .00 | .00 |
| 05 | 14 Voted | 1,00,00,000.00 | .00 | 16,19,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | 16,19,000.00 |
| Total: 05 | Voted | 1,00,00,000.00 | .00 | 16,19,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | 16,19,000.00 |
| Total: 95 | Voted | 3,65,60,000.00 | 1,09,33,000.00 | 1,25,52,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,65,60,000.00 | 1,09,33,000.00 | 1,25,52,000.00 |
| Total: 109 | Voted | 45,68,37,000.00 | 10,93,33,000.00 | 12,55,19,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,68,37,000.00 | 10,93,33,000.00 | 12,55,19,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 110 01 | 01 | 42 Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 02 | 14 Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | 2,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,000.00 | .00 | .00 |
| | 95 01 | 14 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 02 | 14 Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 95 | Voted | 1,10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,000.00 | .00 | .00 |
| | Total: 110 | Voted | 1,10,02,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,02,000.00 | .00 | .00 |
| 111 01 | 05 | 14 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 06 | 01 Voted | 39,60,000.00 | 2,08,000.00 | 2,08,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,60,000.00 | 2,08,000.00 | 2,08,000.00 |
| | | 03 Voted | 22,18,000.00 | 1,08,160.00 | 1,08,160.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,18,000.00 | 1,08,160.00 | 1,08,160.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2401 00 111 01 06 06 | Voted | 4,36,000.00 | 23,440.00 | 23,440.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,36,000.00 | 23,440.00 | 23,440.00 |
| Total: 06 | Voted | 66,14,000.00 | 3,39,600.00 | 3,39,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 66,14,000.00 | 3,39,600.00 | 3,39,600.00 |
| 07 15 | Voted | -66,14,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | -66,14,000.00 | .00 | .00 |
| Total: 07 | Voted | -66,14,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | -66,14,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,00,00,000.00 | 3,39,600.00 | 3,39,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 3,39,600.00 | 3,39,600.00 |
| 02 00 42 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 111 | Voted | 1,50,00,000.00 | 3,39,600.00 | 3,39,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | 3,39,600.00 | 3,39,600.00 |
| 114 01 03 14 | Voted | 77,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 77,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 77,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 77,00,000.00 | .00 | .00 |
| 04 14 | Voted | 9,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 9,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 86,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 86,00,000.00 | .00 | .00 |
| 95 03 14 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 114 95 03 | Total: 03 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | Total: 95 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | Total: 114 | Voted | 88,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 88,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 5,26,13,28,000.00 | 67,79,10,787.00 | 1,10,06,70,949.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,26,13,28,000.00 | 67,79,10,787.00 | 1,10,06,70,949.00 |
| | Total: 2401 | Voted | 5,26,13,28,000.00 | 67,79,10,787.00 | 1,10,06,70,949.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,26,13,28,000.00 | 67,79,10,787.00 | 1,10,06,70,949.00 |
| | Grand Total: | Voted | 5,26,13,28,000.00 | 67,79,10,787.00 | 1,10,06,70,949.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,26,13,28,000.00 | 67,79,10,787.00 | 1,10,06,70,949.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:10:08

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2415 **Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2415 80 120 03 00 | 05 | Voted | | 1,00,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,00,000.00 | .00 | .00 |
| | 56 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 1,10,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,10,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | | 1,10,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,10,00,00,000.00 | .00 | .00 |
| 04 00 | 05 | Voted | | 10,00,00,000.00 | 3,20,00,000.00 | 3,20,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,00,000.00 | 3,20,00,000.00 | 3,20,00,000.00 |
| | 08 | Voted | | 5,00,00,000.00 | 2,50,00,000.00 | 2,50,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | 2,50,00,000.00 | 2,50,00,000.00 |
| | 56 | Voted | | 16,00,00,000.00 | 8,00,00,000.00 | 8,00,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 16,00,00,000.00 | 8,00,00,000.00 | 8,00,00,000.00 |
| | Total: 00 | Voted | | 31,00,00,000.00 | 13,70,00,000.00 | 13,70,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 31,00,00,000.00 | 13,70,00,000.00 | 13,70,00,000.00 |
| | Total: 04 | Voted | | 31,00,00,000.00 | 13,70,00,000.00 | 13,70,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 31,00,00,000.00 | 13,70,00,000.00 | 13,70,00,000.00 |
| 08 00 | 56 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | .00 | .00 |
| | Total: 08 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | .00 | .00 |
| 09 00 | 56 | Voted | | 3,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 3,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,00,00,000.00 | .00 | .00 |
| | Total: 09 | Voted | | 3,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2415 80 120 13 00 | 05 | Voted | | 1,00,00,000.00 | 20,77,000.00 | 20,77,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | 20,77,000.00 | 20,77,000.00 |
| | Total: 00 | Voted | | 1,00,00,000.00 | 20,77,000.00 | 20,77,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | 20,77,000.00 | 20,77,000.00 |
| | Total: 13 | Voted | | 1,00,00,000.00 | 20,77,000.00 | 20,77,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | 20,77,000.00 | 20,77,000.00 |
| 14 00 | 05 | Voted | | 1,00,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | 08 | Voted | | 10,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,000.00 | .00 | .00 |
| | 56 | Voted | | 45,50,000.00 | 25,50,000.00 | 25,50,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 45,50,000.00 | 25,50,000.00 | 25,50,000.00 |
| | Total: 00 | Voted | | 1,55,50,000.00 | 33,50,000.00 | 33,50,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,55,50,000.00 | 33,50,000.00 | 33,50,000.00 |
| | Total: 14 | Voted | | 1,55,50,000.00 | 33,50,000.00 | 33,50,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,55,50,000.00 | 33,50,000.00 | 33,50,000.00 |
| 15 00 | 05 | Voted | | 1,00,00,000.00 | 15,00,000.00 | 15,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | 15,00,000.00 | 15,00,000.00 |
| | 08 | Voted | | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | 56 | Voted | | 72,40,000.00 | 36,20,000.00 | 36,20,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 72,40,000.00 | 36,20,000.00 | 36,20,000.00 |
| | Total: 00 | Voted | | 1,82,40,000.00 | 56,20,000.00 | 56,20,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,82,40,000.00 | 56,20,000.00 | 56,20,000.00 |
| | Total: 15 | Voted | | 1,82,40,000.00 | 56,20,000.00 | 56,20,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,82,40,000.00 | 56,20,000.00 | 56,20,000.00 |
| 20 00 | 56 | Voted | | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | Total: 00 | Voted | | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2415 80 120 20 | | Total: 20 | Voted | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | 21 00 | 56 | Voted | 15,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | | Total: 00 | Voted | 15,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | | Total: 21 | Voted | 15,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | 24 00 | 56 | Voted | 15,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | | Total: 00 | Voted | 15,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | | Total: 24 | Voted | 15,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | 25 00 | 56 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 25 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 120 | Voted | 1,56,77,90,000.00 | 15,01,47,000.00 | 15,01,47,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,56,77,90,000.00 | 15,01,47,000.00 | 15,01,47,000.00 |
| | | Total: 80 | Voted | 1,56,77,90,000.00 | 15,01,47,000.00 | 15,01,47,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,56,77,90,000.00 | 15,01,47,000.00 | 15,01,47,000.00 |
| | | Total: 2415 | Voted | 1,56,77,90,000.00 | 15,01,47,000.00 | 15,01,47,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,56,77,90,000.00 | 15,01,47,000.00 | 15,01,47,000.00 |
| | | Grand Total: | Voted | 1,56,77,90,000.00 | 15,01,47,000.00 | 15,01,47,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,56,77,90,000.00 | 15,01,47,000.00 | 15,01,47,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:10:35

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4401 00 103 03 00 44 | Voted | 15,00,00,000.00 | 5,29,33,946.00 | 5,29,33,946.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | 5,29,33,946.00 | 5,29,33,946.00 |
| Total: 00 | Voted | 15,00,00,000.00 | 5,29,33,946.00 | 5,29,33,946.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | 5,29,33,946.00 | 5,29,33,946.00 |
| Total: 03 | Voted | 15,00,00,000.00 | 5,29,33,946.00 | 5,29,33,946.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | 5,29,33,946.00 | 5,29,33,946.00 |
| Total: 103 | Voted | 15,00,00,000.00 | 5,29,33,946.00 | 5,29,33,946.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | 5,29,33,946.00 | 5,29,33,946.00 |
| 107 03 00 44 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 107 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| 108 03 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 04 00 60 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 05 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4401 00 108 05 00 | Total: 00 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 05 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 06 00 55 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 00 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 06 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 108 Voted | 4,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,000.00 | .00 | .00 |
| 113 02 00 55 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 02 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 113 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 119 02 00 55 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 02 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 119 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| 800 05 00 | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4401 00 800 05 00 53 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 10 00 55 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 10 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| 98 01 53 | Voted | 30,00,00,000.00 | 17,94,12,220.00 | 17,94,12,220.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 17,94,12,220.00 | 17,94,12,220.00 |
| Total: 01 | Voted | 30,00,00,000.00 | 17,94,12,220.00 | 17,94,12,220.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 17,94,12,220.00 | 17,94,12,220.00 |
| Total: 98 | Voted | 30,00,00,000.00 | 17,94,12,220.00 | 17,94,12,220.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 17,94,12,220.00 | 17,94,12,220.00 |
| Total: 800 | Voted | 80,50,00,000.00 | 17,94,12,220.00 | 17,94,12,220.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,50,00,000.00 | 17,94,12,220.00 | 17,94,12,220.00 |
| Total: 00 | Voted | 1,17,50,04,000.00 | 23,23,46,166.00 | 23,23,46,166.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,17,50,04,000.00 | 23,23,46,166.00 | 23,23,46,166.00 |
| Total: 4401 | Voted | 1,17,50,04,000.00 | 23,23,46,166.00 | 23,23,46,166.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,17,50,04,000.00 | 23,23,46,166.00 | 23,23,46,166.00 |
| Grand Total: | Voted | 1,17,50,04,000.00 | 23,23,46,166.00 | 23,23,46,166.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,17,50,04,000.00 | 23,23,46,166.00 | 23,23,46,166.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:11:05

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 6401 **Loans for Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 6401 00 109 03 00 61 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 10 00 61 | Voted | 2,45,00,00,000.00 | .00 | 1,31,84,82,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,45,00,00,000.00 | .00 | 1,31,84,82,000.00 |
| Total: 00 | Voted | 2,45,00,00,000.00 | .00 | 1,31,84,82,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,45,00,00,000.00 | .00 | 1,31,84,82,000.00 |
| Total: 10 | Voted | 2,45,00,00,000.00 | .00 | 1,31,84,82,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,45,00,00,000.00 | .00 | 1,31,84,82,000.00 |
| Total: 109 | Voted | 2,45,00,01,000.00 | .00 | 1,31,84,82,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,45,00,01,000.00 | .00 | 1,31,84,82,000.00 |
| Total: 00 | Voted | 2,45,00,01,000.00 | .00 | 1,31,84,82,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,45,00,01,000.00 | .00 | 1,31,84,82,000.00 |
| Total: 6401 | Voted | 2,45,00,01,000.00 | .00 | 1,31,84,82,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,45,00,01,000.00 | .00 | 1,31,84,82,000.00 |
| Grand Total: | Voted | 2,45,00,01,000.00 | .00 | 1,31,84,82,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,45,00,01,000.00 | .00 | 1,31,84,82,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:11:36

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2425 **Co-operation**

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2425 00 001 03 00 | 01 | Voted | 22,00,00,000.00 | 1,06,47,060.00 | 5,14,90,015.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,00,000.00 | 1,06,47,060.00 | 5,14,90,015.00 |
| | 02 | Voted | 3,00,000.00 | 8,400.00 | 29,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 8,400.00 | 29,900.00 |
| | 03 | Voted | 12,32,00,000.00 | 53,30,157.00 | 2,69,89,630.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,32,00,000.00 | 53,30,157.00 | 2,69,89,630.00 |
| | 04 | Voted | 17,00,000.00 | 2,37,705.00 | 4,48,779.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,00,000.00 | 2,37,705.00 | 4,48,779.00 |
| | 06 | Voted | 2,42,00,000.00 | 8,72,850.00 | 44,36,776.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,42,00,000.00 | 8,72,850.00 | 44,36,776.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 60,00,000.00 | 4,85,650.00 | 13,54,851.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 4,85,650.00 | 13,54,851.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 10 | Voted | 2,00,000.00 | 4,534.00 | 4,534.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 4,534.00 | 4,534.00 |
| | 11 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 20 | Voted | 10,00,000.00 | 54,807.00 | 1,77,795.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 54,807.00 | 1,77,795.00 |
| | 21 | Voted | 5,00,000.00 | 18,000.00 | 46,623.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 18,000.00 | 46,623.00 |
| | 22 | Voted | 16,00,000.00 | 97,280.00 | 2,63,659.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 97,280.00 | 2,63,659.00 |
| | 23 | Voted | 5,00,000.00 | .00 | 67,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 67,400.00 |
| | 24 | Voted | 4,00,000.00 | .00 | 1,89,392.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | 1,89,392.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2425 00 001 03 00 | 25 | Voted | 10,00,000.00 | 89,826.00 | 1,31,730.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 89,826.00 | 1,31,730.00 |
| | 26 | Voted | 15,00,000.00 | 66,866.00 | 1,64,656.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 66,866.00 | 1,64,656.00 |
| | 27 | Voted | 15,00,000.00 | 24,524.00 | 98,543.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 24,524.00 | 98,543.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 30,00,000.00 | 2,38,617.00 | 7,41,604.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 2,38,617.00 | 7,41,604.00 |
| | 30 | Voted | 3,00,000.00 | 21,740.00 | 26,940.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 21,740.00 | 26,940.00 |
| | 40 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 | 35,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 35,400.00 |
| | 51 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 38,84,01,000.00 | 1,81,98,016.00 | 8,66,98,227.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,84,01,000.00 | 1,81,98,016.00 | 8,66,98,227.00 |
| | Total: 03 | Voted | 38,84,01,000.00 | 1,81,98,016.00 | 8,66,98,227.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,84,01,000.00 | 1,81,98,016.00 | 8,66,98,227.00 |
| 05 00 | 01 | Voted | 55,00,000.00 | .00 | 8,67,450.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | .00 | 8,67,450.00 |
| | 02 | Voted | 50,000.00 | 4,500.00 | 13,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 4,500.00 | 13,500.00 |
| | 03 | Voted | 30,80,000.00 | .00 | 6,33,896.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,80,000.00 | .00 | 6,33,896.00 |
| | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2425 00 001 05 00 | 06 | Voted | 6,05,000.00 | 15,67,892.00 | 16,54,662.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,05,000.00 | 15,67,892.00 | 16,54,662.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 20,00,000.00 | 1,20,293.00 | 3,60,628.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,20,293.00 | 3,60,628.00 |
| | 09 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 11 | Voted | 5,00,000.00 | .00 | 2,08,620.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 2,08,620.00 |
| | 20 | Voted | 60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | .00 | .00 |
| | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 22 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 23 | Voted | 5,00,000.00 | 29,142.00 | 87,426.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 29,142.00 | 87,426.00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 2,00,000.00 | .00 | 3,625.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 3,625.00 |
| | 26 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 27 | Voted | 10,00,000.00 | .00 | 1,06,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 1,06,000.00 |
| | 28 | Voted | 35,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2425 00 001 05 00 | 29 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 30 | Voted | 60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,87,55,000.00 | 17,21,827.00 | 39,35,807.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,87,55,000.00 | 17,21,827.00 | 39,35,807.00 |
| Total: 05 | | Voted | 1,87,55,000.00 | 17,21,827.00 | 39,35,807.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,87,55,000.00 | 17,21,827.00 | 39,35,807.00 |
| 06 00 | 01 | Voted | 30,00,000.00 | 1,57,800.00 | 1,57,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 1,57,800.00 | 1,57,800.00 |
| | 02 | Voted | 1,20,000.00 | 5,800.00 | 19,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | 5,800.00 | 19,800.00 |
| | 03 | Voted | 16,80,000.00 | 78,900.00 | 78,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,80,000.00 | 78,900.00 | 78,900.00 |
| | 04 | Voted | 1,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | .00 | .00 |
| | 06 | Voted | 3,30,000.00 | 24,000.00 | 24,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,30,000.00 | 24,000.00 | 24,000.00 |
| | 08 | Voted | 5,20,000.00 | 29,640.00 | 98,540.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,20,000.00 | 29,640.00 | 98,540.00 |
| | 09 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 10 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 20 | Voted | 2,20,000.00 | .00 | 9,660.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,20,000.00 | .00 | 9,660.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2425 00 001 06 00 | 21 | Voted | 1,20,000.00 | .00 | 45,076.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | .00 | 45,076.00 |
| | 22 | Voted | 1,20,000.00 | 826.00 | 59,438.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | 826.00 | 59,438.00 |
| | 23 | Voted | 6,00,000.00 | 28,600.00 | 85,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 28,600.00 | 85,800.00 |
| | 24 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 25 | Voted | 1,80,000.00 | 1,911.00 | 7,104.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,000.00 | 1,911.00 | 7,104.00 |
| | 26 | Voted | 2,00,000.00 | 24,603.00 | 24,603.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 24,603.00 | 24,603.00 |
| | 27 | Voted | 2,50,000.00 | .00 | 1,20,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | 1,20,000.00 |
| | 29 | Voted | 3,00,000.00 | 1,17,845.00 | 1,29,046.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 1,17,845.00 | 1,29,046.00 |
| | 30 | Voted | 60,000.00 | 2,051.00 | 5,087.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | 2,051.00 | 5,087.00 |
| | 40 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | Total: 00 | Voted | 84,70,000.00 | 4,71,976.00 | 8,64,854.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 84,70,000.00 | 4,71,976.00 | 8,64,854.00 |
| | Total: 06 | Voted | 84,70,000.00 | 4,71,976.00 | 8,64,854.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 84,70,000.00 | 4,71,976.00 | 8,64,854.00 |
| 07 00 | 56 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2425 00 001 | Total: 001 Voted | 41,96,26,000.00 | 2,03,91,819.00 | 9,14,98,888.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 41,96,26,000.00 | 2,03,91,819.00 | 9,14,98,888.00 |
| 003 06 00 56 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 003 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| 106 02 00 56 | Voted | 1,25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,25,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,25,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,25,00,000.00 | .00 | .00 |
| 03 00 42 | Voted | 7,30,30,000.00 | .00 | 3,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,30,30,000.00 | .00 | 3,50,00,000.00 |
| Total: 00 | Voted | 7,30,30,000.00 | .00 | 3,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,30,30,000.00 | .00 | 3,50,00,000.00 |
| Total: 03 | Voted | 7,30,30,000.00 | .00 | 3,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,30,30,000.00 | .00 | 3,50,00,000.00 |
| 06 00 50 | Voted | 7,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 7,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 7,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| 07 00 50 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2425 00 106 07 00 | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 106 | Voted | 15,55,31,000.00 | .00 | 3,50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,55,31,000.00 | .00 | 3,50,00,000.00 |
| 107 01 01 14 | | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| 02 14 | | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| 03 14 | | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 04 14 | | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 05 14 | | Voted | 27,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 27,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 27,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 27,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 2,77,02,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,77,02,000.00 | .00 | .00 |
| 02 00 56 | | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2425 00 107 02 00 | Total: 00 | | Voted | | 20,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 20,00,000.00 | .00 | .00 |
| | Total: 02 | | Voted | | 20,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 20,00,000.00 | .00 | .00 |
| 95 03 | | 14 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 03 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| 04 | | 14 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 04 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| 05 | | 14 | Voted | | 3,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,00,000.00 | .00 | .00 |
| | Total: 05 | | Voted | | 3,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,00,000.00 | .00 | .00 |
| | Total: 95 | | Voted | | 3,02,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,02,000.00 | .00 | .00 |
| | Total: 107 | | Voted | | 3,00,04,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,00,04,000.00 | .00 | .00 |
| 108 05 00 | | 56 | Voted | | 20,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 20,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 20,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 20,00,000.00 | .00 | .00 |
| | Total: 05 | | Voted | | 20,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 20,00,000.00 | .00 | .00 |
| | Total: 108 | | Voted | | 20,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 20,00,000.00 | .00 | .00 |
| 800 05 00 | | 50 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2425 00 800 05 00 | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 05 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 28 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 29 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 31 00 | 50 | Voted | 60,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 60,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,00,000.00 | .00 | .00 |
| | Total: 31 | Voted | 60,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,00,000.00 | .00 | .00 |
| 32 00 | 56 | Voted | 20,00,00,000.00 | 20,00,00,000.00 | 20,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 20,00,00,000.00 | 20,00,00,000.00 |
| | Total: 00 | Voted | 20,00,00,000.00 | 20,00,00,000.00 | 20,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 20,00,00,000.00 | 20,00,00,000.00 |
| | Total: 32 | Voted | 20,00,00,000.00 | 20,00,00,000.00 | 20,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 20,00,00,000.00 | 20,00,00,000.00 |
| 33 00 | 56 | Voted | 67,03,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 67,03,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2425 00 800 33 00 Total: 00 | Voted | 67,03,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 67,03,000.00 | .00 | .00 |
| Total: 33 | Voted | 67,03,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 67,03,000.00 | .00 | .00 |
| 36 00 50 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 36 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 80,92,06,000.00 | 20,00,00,000.00 | 20,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,92,06,000.00 | 20,00,00,000.00 | 20,00,00,000.00 |
| Total: 00 | Voted | 1,41,83,67,000.00 | 22,03,91,819.00 | 32,64,98,888.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,41,83,67,000.00 | 22,03,91,819.00 | 32,64,98,888.00 |
| Total: 2425 | Voted | 1,41,83,67,000.00 | 22,03,91,819.00 | 32,64,98,888.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,41,83,67,000.00 | 22,03,91,819.00 | 32,64,98,888.00 |
| Grand Total: | Voted | 1,41,83,67,000.00 | 22,03,91,819.00 | 32,64,98,888.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,41,83,67,000.00 | 22,03,91,819.00 | 32,64,98,888.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:12:08

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4425 **Capital Outlay on Co-operation**

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4425 00 200 03 00 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 07 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 07 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 200 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| Total: 4425 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| Grand Total: | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:12:45

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 6425 **Loans for Co-operation**

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 6425 00 108 02 00 61 | Voted | 1,00,00,00,000.00 | .00 | 1,00,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,00,000.00 | .00 | 1,00,00,00,000.00 |
| Total: 00 | Voted | 1,00,00,00,000.00 | .00 | 1,00,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,00,000.00 | .00 | 1,00,00,00,000.00 |
| Total: 02 | Voted | 1,00,00,00,000.00 | .00 | 1,00,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,00,000.00 | .00 | 1,00,00,00,000.00 |
| 03 00 61 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 108 | Voted | 1,00,00,01,000.00 | .00 | 1,00,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,01,000.00 | .00 | 1,00,00,00,000.00 |
| Total: 00 | Voted | 1,00,00,01,000.00 | .00 | 1,00,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,01,000.00 | .00 | 1,00,00,00,000.00 |
| Total: 6425 | Voted | 1,00,00,01,000.00 | .00 | 1,00,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,01,000.00 | .00 | 1,00,00,00,000.00 |
| Grand Total: | Voted | 1,00,00,01,000.00 | .00 | 1,00,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,01,000.00 | .00 | 1,00,00,00,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:13:28

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2501 06 102 01 | 01 | 14 Voted | 90,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 90,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,00,00,000.00 | .00 | .00 |
| | 02 | 14 Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 03 | 14 Voted | 2,25,00,000.00 | .00 | 98,56,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,00,000.00 | .00 | 98,56,000.00 |
| | Total: 03 | Voted | 2,25,00,000.00 | .00 | 98,56,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,00,000.00 | .00 | 98,56,000.00 |
| | 04 | 14 Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 94,75,00,000.00 | .00 | 98,56,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 94,75,00,000.00 | .00 | 98,56,000.00 |
| 02 00 | | 01 Voted | 25,00,000.00 | 1,47,700.00 | 4,43,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,47,700.00 | 4,43,100.00 |
| | | 03 Voted | 14,00,000.00 | 73,850.00 | 2,33,366.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,000.00 | 73,850.00 | 2,33,366.00 |
| | | 04 Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | | 06 Voted | 2,75,000.00 | 5,870.00 | 17,610.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,75,000.00 | 5,870.00 | 17,610.00 |
| | | 20 Voted | 5,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | .00 |
| | | 25 Voted | 5,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2501 06 102 02 00 42 | Voted | 10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,000.00 | .00 | .00 |
| Total: 00 | Voted | 42,15,000.00 | 2,27,420.00 | 6,94,076.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 42,15,000.00 | 2,27,420.00 | 6,94,076.00 |
| Total: 02 | Voted | 42,15,000.00 | 2,27,420.00 | 6,94,076.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 42,15,000.00 | 2,27,420.00 | 6,94,076.00 |
| 95 01 14 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| 02 14 | Voted | 9,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 9,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,00,000.00 | .00 | .00 |
| 03 14 | Voted | 25,00,000.00 | .00 | 10,95,111.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | 10,95,111.00 |
| Total: 03 | Voted | 25,00,000.00 | .00 | 10,95,111.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | 10,95,111.00 |
| Total: 95 | Voted | 10,34,00,000.00 | .00 | 10,95,111.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,34,00,000.00 | .00 | 10,95,111.00 |
| Total: 102 | Voted | 1,05,51,15,000.00 | 2,27,420.00 | 1,16,45,187.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,05,51,15,000.00 | 2,27,420.00 | 1,16,45,187.00 |
| Total: 06 | Voted | 1,05,51,15,000.00 | 2,27,420.00 | 1,16,45,187.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,05,51,15,000.00 | 2,27,420.00 | 1,16,45,187.00 |
| Total: 2501 | Voted | 1,05,51,15,000.00 | 2,27,420.00 | 1,16,45,187.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,05,51,15,000.00 | 2,27,420.00 | 1,16,45,187.00 |
| Grand Total: | Voted | 1,05,51,15,000.00 | 2,27,420.00 | 1,16,45,187.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,05,51,15,000.00 | 2,27,420.00 | 1,16,45,187.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:14:04

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2505 **Rural Employment**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2505 02 101 01 | 01 | 14 Voted | 2,00,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 2,00,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,00,000.00 | .00 | .00 |
| | 02 | 14 Voted | 5,00,00,000.00 | .00 | 1,07,43,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | 1,07,43,000.00 |
| | Total: 02 | Voted | 5,00,00,000.00 | .00 | 1,07,43,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | 1,07,43,000.00 |
| | 03 | 14 Voted | 30,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 30,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | .00 | .00 |
| | 04 | 14 Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 05 | 14 Voted | 41,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 41,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 2,35,41,01,000.00 | .00 | 1,07,43,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,35,41,01,000.00 | .00 | 1,07,43,000.00 |
| 95 01 | | 14 Voted | 55,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 55,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,00,000.00 | .00 | .00 |
| | Total: 95 | Voted | 55,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,00,000.00 | .00 | .00 |
| | Total: 101 | Voted | 2,90,41,01,000.00 | .00 | 1,07,43,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,90,41,01,000.00 | .00 | 1,07,43,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2505 02 | Total: 02 | Voted | 2,90,41,01,000.00 | .00 | 1,07,43,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,90,41,01,000.00 | .00 | 1,07,43,000.00 |
| | Total: 2505 | Voted | 2,90,41,01,000.00 | .00 | 1,07,43,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,90,41,01,000.00 | .00 | 1,07,43,000.00 |
| | Grand Total: | Voted | 2,90,41,01,000.00 | .00 | 1,07,43,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,90,41,01,000.00 | .00 | 1,07,43,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:14:24

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2505 **Rural Employment**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2505 02 101 01 | 01 | 14 Voted | 2,00,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 2,00,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,00,000.00 | .00 | .00 |
| | 02 | 14 Voted | 5,00,00,000.00 | .00 | 1,07,43,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | 1,07,43,000.00 |
| | Total: 02 | Voted | 5,00,00,000.00 | .00 | 1,07,43,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | 1,07,43,000.00 |
| | 03 | 14 Voted | 30,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 30,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | .00 | .00 |
| | 04 | 14 Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 05 | 14 Voted | 41,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 41,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 2,35,41,01,000.00 | .00 | 1,07,43,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,35,41,01,000.00 | .00 | 1,07,43,000.00 |
| 95 01 | | 14 Voted | 55,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 55,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,00,000.00 | .00 | .00 |
| | Total: 95 | Voted | 55,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,00,000.00 | .00 | .00 |
| | Total: 101 | Voted | 2,90,41,01,000.00 | .00 | 1,07,43,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,90,41,01,000.00 | .00 | 1,07,43,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2505 02 | Total: 02 | Voted | 2,90,41,01,000.00 | .00 | 1,07,43,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,90,41,01,000.00 | .00 | 1,07,43,000.00 |
| | Total: 2505 | Voted | 2,90,41,01,000.00 | .00 | 1,07,43,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,90,41,01,000.00 | .00 | 1,07,43,000.00 |
| | Grand Total: | Voted | 2,90,41,01,000.00 | .00 | 1,07,43,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,90,41,01,000.00 | .00 | 1,07,43,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:15:51

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4515 00 101 02 00 53 | Voted | 25,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 25,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 25,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 25,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | .00 |
| 102 01 01 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 06 14 | Voted | 9,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,00,00,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 9,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,00,00,00,000.00 | .00 | .00 |
| 07 14 | Voted | 26,06,33,000.00 | .00 | 26,06,33,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 26,06,33,000.00 | .00 | 26,06,33,000.00 |
| Total: 07 | Voted | 26,06,33,000.00 | .00 | 26,06,33,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 26,06,33,000.00 | .00 | 26,06,33,000.00 |
| Total: 01 | Voted | 9,26,06,34,000.00 | .00 | 26,06,33,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,26,06,34,000.00 | .00 | 26,06,33,000.00 |
| 03 00 54 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| 04 00 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 4515 00 102 04 00 | Total: 00 | | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 04 | | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| 07 00 | | 55 | Voted | 2,76,90,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,76,90,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 2,76,90,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,76,90,00,000.00 | .00 | .00 |
| | Total: 07 | | Voted | 2,76,90,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,76,90,00,000.00 | .00 | .00 |
| 12 00 | | 53 | Voted | 8,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 8,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,00,000.00 | .00 | .00 |
| | Total: 12 | | Voted | 8,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,00,000.00 | .00 | .00 |
| 15 00 | | 53 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 15 | | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| 19 00 | | 53 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 19 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 20 00 | | 53 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 4515 00 102 20 00 | Total: 00 | | Voted | | 20,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 20,00,00,000.00 | .00 | .00 |
| | Total: 20 | | Voted | | 20,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 20,00,00,000.00 | .00 | .00 |
| 21 00 | | 53 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,00,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,00,00,000.00 | .00 | .00 |
| | Total: 21 | | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,00,00,000.00 | .00 | .00 |
| 95 01 | | 14 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 01 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| 06 | | 14 | Voted | | 1,00,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,00,000.00 | .00 | .00 |
| | Total: 06 | | Voted | | 1,00,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,00,000.00 | .00 | .00 |
| 07 | | 14 | Voted | | 3,79,76,000.00 | .00 | 3,79,75,250.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,79,76,000.00 | .00 | 3,79,75,250.00 |
| | Total: 07 | | Voted | | 3,79,76,000.00 | .00 | 3,79,75,250.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,79,76,000.00 | .00 | 3,79,75,250.00 |
| | Total: 95 | | Voted | | 1,03,79,77,000.00 | .00 | 3,79,75,250.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,03,79,77,000.00 | .00 | 3,79,75,250.00 |
| 96 01 | | 53 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 01 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 96 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4515 00 102 98 01 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 98 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 102 | Voted | 14,01,76,14,000.00 | .00 | 29,86,08,250.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,01,76,14,000.00 | .00 | 29,86,08,250.00 |
| 103 02 00 53 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 03 00 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| 98 01 53 | Voted | 65,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 65,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 65,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 65,00,00,000.00 | .00 | .00 |
| Total: 98 | Voted | 65,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 65,00,00,000.00 | .00 | .00 |
| Total: 103 | Voted | 72,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 72,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 14,98,76,14,000.00 | .00 | 29,86,08,250.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,98,76,14,000.00 | .00 | 29,86,08,250.00 |

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

Draft

PRINTED ON: 30/07/2024 11:15:51

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4515 | Total: 4515 | Voted | 14,98,76,14,000.00 | .00 | 29,86,08,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,98,76,14,000.00 | .00 | 29,86,08,250.00 |
| | Grand Total: | Voted | 14,98,76,14,000.00 | .00 | 29,86,08,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,98,76,14,000.00 | .00 | 29,86,08,250.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:16:48

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2700 **Major Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2700 80 001 02 00 | 01 | Voted | 29,00,00,000.00 | 2,37,83,541.00 | 8,19,83,844.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 29,00,00,000.00 | 2,37,83,541.00 | 8,19,83,844.00 |
| | 03 | Voted | 16,24,00,000.00 | 1,19,22,652.00 | 4,29,77,547.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,24,00,000.00 | 1,19,22,652.00 | 4,29,77,547.00 |
| | 04 | Voted | 20,00,000.00 | 1,17,492.00 | 2,55,966.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,17,492.00 | 2,55,966.00 |
| | 06 | Voted | 3,19,00,000.00 | 13,66,185.00 | 43,97,868.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,19,00,000.00 | 13,66,185.00 | 43,97,868.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 09 | Voted | 2,00,000.00 | .00 | 6,692.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 6,692.00 |
| | 10 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 11 | Voted | 8,00,000.00 | 4,892.00 | 4,892.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 4,892.00 | 4,892.00 |
| | 20 | Voted | 30,00,000.00 | 57,058.00 | 1,20,094.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 57,058.00 | 1,20,094.00 |
| | 21 | Voted | 20,00,000.00 | 45,430.00 | 45,430.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 45,430.00 | 45,430.00 |
| | 22 | Voted | 30,00,000.00 | 1,76,560.00 | 3,57,105.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 1,76,560.00 | 3,57,105.00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 25,00,000.00 | 64,045.00 | 1,73,723.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 64,045.00 | 1,73,723.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2700 80 001 02 00 | 26 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 27 | Voted | 10,00,000.00 | 30,229.00 | 30,229.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 30,229.00 | 30,229.00 |
| | 28 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 29 | Voted | 70,00,000.00 | 2,73,884.00 | 6,22,022.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 2,73,884.00 | 6,22,022.00 |
| | 30 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 42 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 51,19,01,000.00 | 3,78,41,968.00 | 13,09,75,412.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,19,01,000.00 | 3,78,41,968.00 | 13,09,75,412.00 |
| Total: 02 | | Voted | 51,19,01,000.00 | 3,78,41,968.00 | 13,09,75,412.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,19,01,000.00 | 3,78,41,968.00 | 13,09,75,412.00 |
| 03 00 | 01 | Voted | 1,80,00,00,000.00 | 13,72,31,204.00 | 42,77,77,613.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,00,00,000.00 | 13,72,31,204.00 | 42,77,77,613.00 |
| | 03 | Voted | 1,00,80,00,000.00 | 6,84,40,391.00 | 22,38,85,974.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,80,00,000.00 | 6,84,40,391.00 | 22,38,85,974.00 |
| | 04 | Voted | 1,10,00,000.00 | 6,29,574.00 | 16,81,866.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,000.00 | 6,29,574.00 | 16,81,866.00 |
| | 06 | Voted | 19,80,00,000.00 | 1,06,03,592.00 | 3,21,83,459.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,80,00,000.00 | 1,06,03,592.00 | 3,21,83,459.00 |
| | 07 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 08 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 09 | Voted | 8,00,000.00 | .00 | 45,523.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | 45,523.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2700 80 001 03 00 | 10 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 11 | Voted | 20,00,000.00 | 1,42,800.00 | 1,42,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,42,800.00 | 1,42,800.00 |
| | 20 | Voted | 40,00,000.00 | 1,84,212.00 | 5,54,124.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 1,84,212.00 | 5,54,124.00 |
| | 21 | Voted | 20,00,000.00 | 2,02,688.00 | 2,02,688.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 2,02,688.00 | 2,02,688.00 |
| | 22 | Voted | 35,00,000.00 | 3,65,975.00 | 6,17,359.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 3,65,975.00 | 6,17,359.00 |
| | 23 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 24 | Voted | 35,00,000.00 | 2,24,032.00 | 2,24,032.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 2,24,032.00 | 2,24,032.00 |
| | 25 | Voted | 2,00,00,000.00 | 10,31,697.00 | 44,50,248.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 10,31,697.00 | 44,50,248.00 |
| | 26 | Voted | 20,00,000.00 | 51,091.00 | 71,786.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 51,091.00 | 71,786.00 |
| | 27 | Voted | 2,00,00,000.00 | 19,01,785.00 | 94,88,923.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 19,01,785.00 | 94,88,923.00 |
| | 28 | Voted | 95,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 95,00,000.00 | .00 | .00 |
| | 29 | Voted | 75,00,000.00 | 7,76,068.00 | 18,57,805.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | 7,76,068.00 | 18,57,805.00 |
| | 40 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 42 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | 2,00,00,000.00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 3,10,23,00,000.00 | 22,17,85,109.00 | 70,31,84,200.00 |
| | | Charged | 2,00,00,000.00 | .00 | .00 |
| | | Total | 3,12,23,00,000.00 | 22,17,85,109.00 | 70,31,84,200.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2700 80 001 03 | | Total: 03 | Voted | 3,10,23,00,000.00 | 22,17,85,109.00 | 70,31,84,200.00 |
| | | | Charged | 2,00,00,000.00 | .00 | .00 |
| | | | Total | 3,12,23,00,000.00 | 22,17,85,109.00 | 70,31,84,200.00 |
| | 04 00 | 02 | Voted | 1,50,00,000.00 | 8,74,193.00 | 23,51,821.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | 8,74,193.00 | 23,51,821.00 |
| | | Total: 00 | Voted | 1,50,00,000.00 | 8,74,193.00 | 23,51,821.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | 8,74,193.00 | 23,51,821.00 |
| | | Total: 04 | Voted | 1,50,00,000.00 | 8,74,193.00 | 23,51,821.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | 8,74,193.00 | 23,51,821.00 |
| | 05 00 | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | .00 | .00 |
| | | 07 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | 20 | Voted | 40,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,000.00 | .00 | .00 |
| | | 21 | Voted | 20,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,000.00 | .00 | .00 |
| | | 22 | Voted | 10,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,000.00 | .00 | .00 |
| | | 25 | Voted | 20,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,000.00 | .00 | .00 |
| | | 26 | Voted | 60,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 60,000.00 | .00 | .00 |
| | | 29 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 13,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,50,000.00 | .00 | .00 |
| | | Total: 05 | Voted | 13,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,50,000.00 | .00 | .00 |
| | 06 00 | 04 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2700 80 001 06 00 | 07 | Voted | 35,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | .00 | .00 |
| | 09 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| Total: 00 | | Voted | 57,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 57,00,000.00 | .00 | .00 |
| Total: 06 | | Voted | 57,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 57,00,000.00 | .00 | .00 |
| Total: 001 | | Voted | 3,63,62,51,000.00 | 26,05,01,270.00 | 83,65,11,433.00 |
| | | Charged | 2,00,00,000.00 | .00 | .00 |
| | | Total | 3,65,62,51,000.00 | 26,05,01,270.00 | 83,65,11,433.00 |
| 005 02 00 | 27 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |

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

Draft PRINTED ON: 30/07/2024 11:16:48

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2700 80 005 02 00 | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 005 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 80 | Voted | 3,65,62,51,000.00 | 26,05,01,270.00 | 83,65,11,433.00 |
| | | Charged | 2,00,00,000.00 | .00 | .00 |
| | | Total | 3,67,62,51,000.00 | 26,05,01,270.00 | 83,65,11,433.00 |
| | Total: 2700 | Voted | 3,65,62,51,000.00 | 26,05,01,270.00 | 83,65,11,433.00 |
| | | Charged | 2,00,00,000.00 | .00 | .00 |
| | | Total | 3,67,62,51,000.00 | 26,05,01,270.00 | 83,65,11,433.00 |
| | Grand Total: | Voted | 3,65,62,51,000.00 | 26,05,01,270.00 | 83,65,11,433.00 |
| | | Charged | 2,00,00,000.00 | .00 | .00 |
| | | Total | 3,67,62,51,000.00 | 26,05,01,270.00 | 83,65,11,433.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:17:20

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2701 **Medium Irrigation-**

Grant Number: 20

Plan / Non Plan: N

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2701 03 101 03 00 | 25 | Voted | 80,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,00,000.00 | .00 | .00 |
| | 51 | Voted | 30,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,00,000.00 | .00 | .00 |
| | Total: 101 | Voted | 1,10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,00,000.00 | .00 | .00 |
| 15 101 02 00 | 51 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 101 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 15 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| 16 101 02 00 | 51 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 101 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Total: 16 | Voted | 4,00,00,000.00 | .00 | .00 |
| 2701 16 | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| 17 101 02 00 51 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 17 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| 18 101 02 00 51 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 18 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| 80 001 02 00 52 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2701 80 | Total: 80 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 2701 | Voted | 1,85,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,85,00,00,000.00 | .00 | .00 |
| | Grand Total: | Voted | 1,85,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,85,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:18:31

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2701 **Medium Irrigation-**

Grant Number: 20

Plan / Non Plan: N

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2701 03 101 03 00 | 25 | Voted | 80,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,00,000.00 | .00 | .00 |
| | 51 | Voted | 30,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,00,000.00 | .00 | .00 |
| | Total: 101 | Voted | 1,10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,00,000.00 | .00 | .00 |
| 15 101 02 00 | 51 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 101 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 15 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| 16 101 02 00 | 51 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 101 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Total: 16 | Voted | 4,00,00,000.00 | .00 | .00 |
| 2701 16 | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| 17 101 02 00 51 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 17 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| 18 101 02 00 51 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 18 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| 80 001 02 00 52 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2701 80 | Total: 80 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 2701 | Voted | 1,85,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,85,00,00,000.00 | .00 | .00 |
| | Grand Total: | Voted | 1,85,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,85,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:19:07

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2702 **Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2702 02 005 03 00 | 01 | Voted | 24,00,00,000.00 | 1,51,47,103.00 | 5,44,64,621.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,00,00,000.00 | 1,51,47,103.00 | 5,44,64,621.00 |
| | 02 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 03 | Voted | 13,44,00,000.00 | 76,25,338.00 | 2,87,30,911.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,44,00,000.00 | 76,25,338.00 | 2,87,30,911.00 |
| | 04 | Voted | 40,00,000.00 | 6,34,758.00 | 8,37,908.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 6,34,758.00 | 8,37,908.00 |
| | 06 | Voted | 2,64,00,000.00 | 14,47,048.00 | 51,16,880.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,64,00,000.00 | 14,47,048.00 | 51,16,880.00 |
| | 08 | Voted | 85,00,000.00 | 7,48,422.00 | 31,01,946.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 85,00,000.00 | 7,48,422.00 | 31,01,946.00 |
| | 09 | Voted | 80,00,000.00 | 5,31,897.00 | 5,31,897.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | 5,31,897.00 | 5,31,897.00 |
| | 10 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | 3,00,000.00 | .00 | 5,487.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 5,487.00 |
| | 20 | Voted | 16,00,000.00 | 1,39,261.00 | 2,39,720.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 1,39,261.00 | 2,39,720.00 |
| | 21 | Voted | 8,00,000.00 | 49,750.00 | 54,675.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 49,750.00 | 54,675.00 |
| | 22 | Voted | 13,00,000.00 | 1,57,161.00 | 3,72,451.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 1,57,161.00 | 3,72,451.00 |
| | 23 | Voted | 20,00,000.00 | 91,752.00 | 3,96,248.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 91,752.00 | 3,96,248.00 |
| | 24 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 25 | Voted | 20,00,000.00 | 50,419.00 | 2,69,591.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 50,419.00 | 2,69,591.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2702 02 005 03 00 | 26 | Voted | 2,50,000.00 | 4,012.00 | 4,012.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 4,012.00 | 4,012.00 |
| | 27 | Voted | 15,00,000.00 | 1,23,439.00 | 2,76,353.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,23,439.00 | 2,76,353.00 |
| | 28 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 29 | Voted | 50,00,000.00 | 8,64,035.00 | 18,23,216.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 8,64,035.00 | 18,23,216.00 |
| | 40 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 44,85,00,000.00 | 2,76,14,395.00 | 9,62,25,916.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 44,85,00,000.00 | 2,76,14,395.00 | 9,62,25,916.00 |
| Total: 03 | | Voted | 44,85,00,000.00 | 2,76,14,395.00 | 9,62,25,916.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 44,85,00,000.00 | 2,76,14,395.00 | 9,62,25,916.00 |
| 05 00 | 04 | Voted | 80,000.00 | 3,500.00 | 3,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | 3,500.00 | 3,500.00 |
| | 07 | Voted | 5,40,000.00 | 1,35,000.00 | 1,35,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,40,000.00 | 1,35,000.00 | 1,35,000.00 |
| | 08 | Voted | 3,24,000.00 | 81,000.00 | 81,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,24,000.00 | 81,000.00 | 81,000.00 |
| | 20 | Voted | 70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,000.00 | .00 | .00 |
| | 21 | Voted | 60,000.00 | 60,000.00 | 60,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | 60,000.00 | 60,000.00 |
| | 22 | Voted | 40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2702 02 005 05 00 | 23 Voted | 96,000.00 | 75,000.00 | 75,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 96,000.00 | 75,000.00 | 75,000.00 |
| | 25 Voted | 80,000.00 | 6,000.00 | 6,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,000.00 | 6,000.00 | 6,000.00 |
| | 26 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 29 Voted | 9,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 22,40,000.00 | 3,60,500.00 | 3,60,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,40,000.00 | 3,60,500.00 | 3,60,500.00 |
| Total: 05 | Voted | 22,40,000.00 | 3,60,500.00 | 3,60,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,40,000.00 | 3,60,500.00 | 3,60,500.00 |
| 06 00 | 42 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 005 | Voted | 45,17,40,000.00 | 2,79,74,895.00 | 9,65,86,416.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,17,40,000.00 | 2,79,74,895.00 | 9,65,86,416.00 |
| Total: 02 | Voted | 45,17,40,000.00 | 2,79,74,895.00 | 9,65,86,416.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,17,40,000.00 | 2,79,74,895.00 | 9,65,86,416.00 |
| 03 101 03 00 | 51 Voted | 7,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 7,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 7,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 7,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| | | | Total: 03 | Voted | 7,00,00,000.00 | .00 | .00 |
| 2702 | 03 | | | Charged | .00 | .00 | .00 |
| | | | | Total | 7,00,00,000.00 | .00 | .00 |
| | 80 | 005 | 01 | 01 14 | | | |
| | | | | Voted | 3,85,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,85,00,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 3,85,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,85,00,000.00 | .00 | .00 |
| | | | 02 | 01 | | | |
| | | | | Voted | 55,00,000.00 | 2,48,096.00 | 9,92,384.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 55,00,000.00 | 2,48,096.00 | 9,92,384.00 |
| | | | | 03 | | | |
| | | | | Voted | 30,80,000.00 | 1,39,800.00 | 5,81,568.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 30,80,000.00 | 1,39,800.00 | 5,81,568.00 |
| | | | | 06 | | | |
| | | | | Voted | 6,05,000.00 | 27,580.00 | 1,01,320.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 6,05,000.00 | 27,580.00 | 1,01,320.00 |
| | | | Total: 02 | Voted | 91,85,000.00 | 4,15,476.00 | 16,75,272.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 91,85,000.00 | 4,15,476.00 | 16,75,272.00 |
| | | 03 | | 15 | | | |
| | | | | Voted | -91,85,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | -91,85,000.00 | .00 | .00 |
| | | | Total: 03 | Voted | -91,85,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | -91,85,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 3,85,00,000.00 | 4,15,476.00 | 16,75,272.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,85,00,000.00 | 4,15,476.00 | 16,75,272.00 |
| | | | Total: 005 | Voted | 3,85,00,000.00 | 4,15,476.00 | 16,75,272.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,85,00,000.00 | 4,15,476.00 | 16,75,272.00 |
| | | | Total: 80 | Voted | 3,85,00,000.00 | 4,15,476.00 | 16,75,272.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,85,00,000.00 | 4,15,476.00 | 16,75,272.00 |
| | | | Total: 2702 | Voted | 56,02,40,000.00 | 2,83,90,371.00 | 9,82,61,688.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 56,02,40,000.00 | 2,83,90,371.00 | 9,82,61,688.00 |
| | | | Grand Total: | Voted | 56,02,40,000.00 | 2,83,90,371.00 | 9,82,61,688.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 56,02,40,000.00 | 2,83,90,371.00 | 9,82,61,688.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:19:57

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4700 01 001 01 02 14 | Voted | 6,30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,30,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 6,30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,30,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 6,30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,30,00,00,000.00 | .00 | .00 |
| 95 02 14 | Voted | 70,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 70,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,00,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 70,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 7,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 7,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,00,000.00 | .00 | .00 |
| 02 001 02 00 53 | Voted | 6,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 6,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,50,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 6,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,50,00,000.00 | .00 | .00 |
| 98 01 53 | Voted | 1,85,00,00,000.00 | 19,51,02,137.00 | 19,51,02,137.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,85,00,00,000.00 | 19,51,02,137.00 | 19,51,02,137.00 |
| Total: 01 | Voted | 1,85,00,00,000.00 | 19,51,02,137.00 | 19,51,02,137.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,85,00,00,000.00 | 19,51,02,137.00 | 19,51,02,137.00 |
| Total: 98 | Voted | 1,85,00,00,000.00 | 19,51,02,137.00 | 19,51,02,137.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,85,00,00,000.00 | 19,51,02,137.00 | 19,51,02,137.00 |
| Total: 001 | Voted | 1,91,50,00,000.00 | 19,51,02,137.00 | 19,51,02,137.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,91,50,00,000.00 | 19,51,02,137.00 | 19,51,02,137.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Total: 02 | Voted | 1,91,50,00,000.00 | 19,51,02,137.00 | 19,51,02,137.00 |
| 4700 02 | Charged | .00 | .00 | .00 |
| | Total | 1,91,50,00,000.00 | 19,51,02,137.00 | 19,51,02,137.00 |
| 03 001 03 00 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 13 001 02 01 53 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| 54 | Voted | 2,50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 3,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 3,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,00,000.00 | .00 | .00 |
| Total: 13 | Voted | 3,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,00,000.00 | .00 | .00 |
| 18 001 02 01 53 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| | | | Total: 001 | Voted | 10,00,00,000.00 | .00 | .00 |
| 4700 | 18 | 001 | | Charged | .00 | .00 | .00 |
| | | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | | Total: 18 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 10,00,00,000.00 | .00 | .00 |
| 80 | 001 | 01 | 01 14 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | | 02 14 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 5,00,01,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,01,000.00 | .00 | .00 |
| 04 | 00 | | 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | | 54 | Voted | 9,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 9,00,00,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | | Total: 04 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 10,00,00,000.00 | .00 | .00 |
| 95 | 01 | | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 95 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 001 | Voted | 15,00,02,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 15,00,02,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4700 80 | Total: 80 | Voted | 15,00,02,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,02,000.00 | .00 | .00 |
| | Total: 4700 | Voted | 12,19,50,02,000.00 | 19,51,02,137.00 | 19,51,02,137.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,19,50,02,000.00 | 19,51,02,137.00 | 19,51,02,137.00 |
| | Grand Total: | Voted | 12,19,50,02,000.00 | 19,51,02,137.00 | 19,51,02,137.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,19,50,02,000.00 | 19,51,02,137.00 | 19,51,02,137.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:20:27

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4701 **Capital Outlay on Medium Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4701 80 001 02 00 53 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| 04 00 53 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 05 00 53 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 07 00 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 07 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 08 00 53 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 08 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4701 80 001 | Total: 001 Voted | 15,30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,30,00,000.00 | .00 | .00 |
| 003 04 00 53 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| | Total: 04 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| | Total: 003 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 004 03 00 53 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| | Total: 03 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| | Total: 004 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 005 03 00 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 03 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 005 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 80 Voted | 16,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,50,00,000.00 | .00 | .00 |
| | Total: 4701 Voted | 16,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,50,00,000.00 | .00 | .00 |

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

Draft

PRINTED ON: 30/07/2024 11:20:27

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Total | 16,50,00,000.00 | .00 | .00 |
| | Voted | .00 | .00 | .00 |
| | Charged | 16,50,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:20:51

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 4702 00 101 01 01 | 14 | Voted | | 75,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 75,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 75,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 75,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 75,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 75,00,00,000.00 | .00 | .00 |
| 02 00 | 53 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,000.00 | .00 | .00 |
| 03 00 | 53 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,000.00 | .00 | .00 |
| 04 00 | 53 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| 95 01 | 14 | Voted | | 8,00,00,000.00 | .00 | 33,34,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 8,00,00,000.00 | .00 | 33,34,000.00 |
| | Total: 01 | Voted | | 8,00,00,000.00 | .00 | 33,34,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 8,00,00,000.00 | .00 | 33,34,000.00 |
| | Total: 95 | Voted | | 8,00,00,000.00 | .00 | 33,34,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 8,00,00,000.00 | .00 | 33,34,000.00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| | | | Total: 101 | Voted | 88,00,00,000.00 | .00 | 33,34,000.00 |
| 4702 00 101 | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 88,00,00,000.00 | .00 | 33,34,000.00 |
| | 102 01 01 | 14 | | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,00,000.00 | .00 | .00 |
| | 95 01 | 14 | | Voted | 50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 50,00,000.00 | .00 | .00 |
| | 02 | 53 | | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | | Total: 02 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | | Total: 95 | Voted | 5,50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,50,00,000.00 | .00 | .00 |
| | | | Total: 102 | Voted | 10,50,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 10,50,00,000.00 | .00 | .00 |
| 800 98 | 01 | 53 | | Voted | 40,00,00,000.00 | 2,78,68,995.00 | 2,78,68,995.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 40,00,00,000.00 | 2,78,68,995.00 | 2,78,68,995.00 |
| | | | Total: 01 | Voted | 40,00,00,000.00 | 2,78,68,995.00 | 2,78,68,995.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 40,00,00,000.00 | 2,78,68,995.00 | 2,78,68,995.00 |
| | | | Total: 98 | Voted | 40,00,00,000.00 | 2,78,68,995.00 | 2,78,68,995.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 40,00,00,000.00 | 2,78,68,995.00 | 2,78,68,995.00 |
| | | | Total: 800 | Voted | 40,00,00,000.00 | 2,78,68,995.00 | 2,78,68,995.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 40,00,00,000.00 | 2,78,68,995.00 | 2,78,68,995.00 |
| | | | Total: 00 | Voted | 1,38,50,00,000.00 | 2,78,68,995.00 | 3,12,02,995.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,38,50,00,000.00 | 2,78,68,995.00 | 3,12,02,995.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4702 | Total: 4702 | Voted | 1,38,50,00,000.00 | 2,78,68,995.00 | 3,12,02,995.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,38,50,00,000.00 | 2,78,68,995.00 | 3,12,02,995.00 |
| | Grand Total: | Voted | 1,38,50,00,000.00 | 2,78,68,995.00 | 3,12,02,995.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,38,50,00,000.00 | 2,78,68,995.00 | 3,12,02,995.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:21:52

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 20

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4711 01 103 01 01 14 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| 07 00 53 | Voted | 30,00,00,000.00 | 7,08,40,261.00 | 7,08,40,261.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 7,08,40,261.00 | 7,08,40,261.00 |
| Total: 00 | Voted | 30,00,00,000.00 | 7,08,40,261.00 | 7,08,40,261.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 7,08,40,261.00 | 7,08,40,261.00 |
| Total: 07 | Voted | 30,00,00,000.00 | 7,08,40,261.00 | 7,08,40,261.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 7,08,40,261.00 | 7,08,40,261.00 |
| 95 01 14 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| 98 01 53 | Voted | 40,00,00,000.00 | 15,44,90,950.00 | 15,44,90,950.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | 15,44,90,950.00 | 15,44,90,950.00 |
| Total: 01 | Voted | 40,00,00,000.00 | 15,44,90,950.00 | 15,44,90,950.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | 15,44,90,950.00 | 15,44,90,950.00 |
| Total: 98 | Voted | 40,00,00,000.00 | 15,44,90,950.00 | 15,44,90,950.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | 15,44,90,950.00 | 15,44,90,950.00 |
| Total: 103 | Voted | 1,25,00,00,000.00 | 22,53,31,211.00 | 22,53,31,211.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,25,00,00,000.00 | 22,53,31,211.00 | 22,53,31,211.00 |
| Total: 01 | Voted | 1,25,00,00,000.00 | 22,53,31,211.00 | 22,53,31,211.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,25,00,00,000.00 | 22,53,31,211.00 | 22,53,31,211.00 |
| 03 103 02 01 53 | Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4711 03 103 02 01 | Total: 01 | Voted | 2,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 2,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 103 | Voted | 2,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 2,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 4711 | Voted | 1,27,50,00,000.00 | 22,53,31,211.00 | 22,53,31,211.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,27,50,00,000.00 | 22,53,31,211.00 | 22,53,31,211.00 |
| | Grand Total: | Voted | 1,27,50,00,000.00 | 22,53,31,211.00 | 22,53,31,211.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,27,50,00,000.00 | 22,53,31,211.00 | 22,53,31,211.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:23:26

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

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

Draft PRINTED ON: 30/07/2024 11:23:26

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Total | .00 | .00 | .00 |
| | Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:24:31

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2810 **New and Renewable Energy**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2810 00 101 03 00 | 50 Voted | 8,14,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,14,50,000.00 | .00 | .00 |
| Total: 00 | Voted | 8,14,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,14,50,000.00 | .00 | .00 |
| Total: 03 | Voted | 8,14,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,14,50,000.00 | .00 | .00 |
| Total: 101 | Voted | 8,14,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,14,50,000.00 | .00 | .00 |
| 102 03 01 | 56 Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| Total: 102 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| 800 04 00 | 05 Voted | 12,77,00,000.00 | 2,00,00,000.00 | 4,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,77,00,000.00 | 2,00,00,000.00 | 4,00,00,000.00 |
| | 56 Voted | 1,77,00,000.00 | 25,00,000.00 | 50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,77,00,000.00 | 25,00,000.00 | 50,00,000.00 |
| Total: 00 | Voted | 14,54,00,000.00 | 2,25,00,000.00 | 4,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,54,00,000.00 | 2,25,00,000.00 | 4,50,00,000.00 |
| Total: 04 | Voted | 14,54,00,000.00 | 2,25,00,000.00 | 4,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,54,00,000.00 | 2,25,00,000.00 | 4,50,00,000.00 |
| 05 00 | 56 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 05 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2810 00 800 07 00 56 | Voted | 6,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,60,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 6,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,60,00,000.00 | .00 | .00 |
| Total: 07 | Voted | 6,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,60,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 21,14,01,000.00 | 2,25,00,000.00 | 4,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,14,01,000.00 | 2,25,00,000.00 | 4,50,00,000.00 |
| Total: 00 | Voted | 37,28,51,000.00 | 2,25,00,000.00 | 4,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 37,28,51,000.00 | 2,25,00,000.00 | 4,50,00,000.00 |
| Total: 2810 | Voted | 37,28,51,000.00 | 2,25,00,000.00 | 4,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 37,28,51,000.00 | 2,25,00,000.00 | 4,50,00,000.00 |
| Grand Total: | Voted | 37,28,51,000.00 | 2,25,00,000.00 | 4,50,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 37,28,51,000.00 | 2,25,00,000.00 | 4,50,00,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:24:54

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 4801 01 190 01 01 | 14 | Voted | | 2,00,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 2,00,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 2,00,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,00,000.00 | .00 | .00 |
| 05 00 | 60 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | .00 | .00 |
| 06 00 | 60 | Voted | | 25,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 25,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 25,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 25,00,00,000.00 | .00 | .00 |
| | Total: 06 | Voted | | 25,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 25,00,00,000.00 | .00 | .00 |
| 10 00 | 60 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 10 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| 11 00 | 60 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 11 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4801 01 190 12 00 60 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 12 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| 13 00 60 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 13 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| 96 01 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 96 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 190 | Voted | 2,95,00,03,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,95,00,03,000.00 | .00 | .00 |
| Total: 01 | Voted | 2,95,00,03,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,95,00,03,000.00 | .00 | .00 |
| 05 190 06 00 60 | Voted | 50,00,00,000.00 | 50,00,00,000.00 | 50,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | 50,00,00,000.00 | 50,00,00,000.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 4801 05 190 06 00 | Total: 00 | | Voted | | 50,00,00,000.00 | 50,00,00,000.00 | 50,00,00,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,00,00,000.00 | 50,00,00,000.00 | 50,00,00,000.00 |
| | Total: 06 | | Voted | | 50,00,00,000.00 | 50,00,00,000.00 | 50,00,00,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,00,00,000.00 | 50,00,00,000.00 | 50,00,00,000.00 |
| 07 00 | | 60 | Voted | | 40,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 40,00,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 40,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 40,00,00,000.00 | .00 | .00 |
| | Total: 07 | | Voted | | 40,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 40,00,00,000.00 | .00 | .00 |
| 95 01 | | 55 | Voted | | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,00,00,000.00 | .00 | .00 |
| | Total: 01 | | Voted | | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,00,00,000.00 | .00 | .00 |
| | Total: 95 | | Voted | | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,00,00,000.00 | .00 | .00 |
| 97 01 | | 55 | Voted | | 1,95,40,98,000.00 | 39,92,00,000.00 | 39,92,00,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,95,40,98,000.00 | 39,92,00,000.00 | 39,92,00,000.00 |
| | | 60 | Voted | | 75,00,00,000.00 | 15,35,00,000.00 | 15,35,00,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 75,00,00,000.00 | 15,35,00,000.00 | 15,35,00,000.00 |
| | Total: 01 | | Voted | | 2,70,40,98,000.00 | 55,27,00,000.00 | 55,27,00,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,70,40,98,000.00 | 55,27,00,000.00 | 55,27,00,000.00 |
| | Total: 97 | | Voted | | 2,70,40,98,000.00 | 55,27,00,000.00 | 55,27,00,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,70,40,98,000.00 | 55,27,00,000.00 | 55,27,00,000.00 |
| | Total: 190 | | Voted | | 3,63,40,98,000.00 | 1,05,27,00,000.00 | 1,05,27,00,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,63,40,98,000.00 | 1,05,27,00,000.00 | 1,05,27,00,000.00 |
| 800 03 00 | | 55 | Voted | | 85,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 85,00,00,000.00 | .00 | .00 |
| | | 60 | Voted | | 15,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 15,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4801 05 800 03 00 Total: 00 | Voted | 1,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,00,000.00 | .00 | .00 |
| 97 01 55 | Voted | 2,60,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,60,00,00,000.00 | .00 | .00 |
| 60 | Voted | 1,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,60,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,60,00,00,000.00 | .00 | .00 |
| Total: 97 | Voted | 3,60,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,60,00,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 4,60,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,60,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 8,23,40,98,000.00 | 1,05,27,00,000.00 | 1,05,27,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,23,40,98,000.00 | 1,05,27,00,000.00 | 1,05,27,00,000.00 |
| Total: 4801 | Voted | 11,18,41,01,000.00 | 1,05,27,00,000.00 | 1,05,27,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,18,41,01,000.00 | 1,05,27,00,000.00 | 1,05,27,00,000.00 |
| Grand Total: | Voted | 11,18,41,01,000.00 | 1,05,27,00,000.00 | 1,05,27,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,18,41,01,000.00 | 1,05,27,00,000.00 | 1,05,27,00,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:25:24

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 6801 **Loans for Power Projects**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 6801 00 190 97 02 61 | Voted | 70,00,00,000.00 | .00 | 8,31,75,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,00,00,000.00 | .00 | 8,31,75,000.00 |
| Total: 02 | Voted | 70,00,00,000.00 | .00 | 8,31,75,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,00,00,000.00 | .00 | 8,31,75,000.00 |
| Total: 97 | Voted | 70,00,00,000.00 | .00 | 8,31,75,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,00,00,000.00 | .00 | 8,31,75,000.00 |
| 98 01 61 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 98 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 190 | Voted | 70,00,01,000.00 | .00 | 8,31,75,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,00,01,000.00 | .00 | 8,31,75,000.00 |
| 205 03 00 61 | Voted | 30,00,00,000.00 | 6,14,00,000.00 | 6,14,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 6,14,00,000.00 | 6,14,00,000.00 |
| Total: 00 | Voted | 30,00,00,000.00 | 6,14,00,000.00 | 6,14,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 6,14,00,000.00 | 6,14,00,000.00 |
| Total: 03 | Voted | 30,00,00,000.00 | 6,14,00,000.00 | 6,14,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 6,14,00,000.00 | 6,14,00,000.00 |
| Total: 205 | Voted | 30,00,00,000.00 | 6,14,00,000.00 | 6,14,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 6,14,00,000.00 | 6,14,00,000.00 |
| 800 03 00 61 | Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 6801 00 | Total: 00 | Voted | 1,40,00,01,000.00 | 6,14,00,000.00 | 14,45,75,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,01,000.00 | 6,14,00,000.00 | 14,45,75,000.00 |
| | Total: 6801 | Voted | 1,40,00,01,000.00 | 6,14,00,000.00 | 14,45,75,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,01,000.00 | 6,14,00,000.00 | 14,45,75,000.00 |
| | Grand Total: | Voted | 1,40,00,01,000.00 | 6,14,00,000.00 | 14,45,75,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,01,000.00 | 6,14,00,000.00 | 14,45,75,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:25:59

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2059 **Public Works**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2059 01 053 03 01 | 25 | Voted | .00 | .00 | .00 |
| | | Charged | 40,00,000.00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | 51 | Voted | .00 | .00 | .00 |
| | | Charged | 1,70,00,000.00 | .00 | .00 |
| | | Total | 1,70,00,000.00 | .00 | .00 |
| | 52 | Voted | .00 | .00 | .00 |
| | | Charged | 60,00,000.00 | .00 | .00 |
| | | Total | 60,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | .00 | .00 | .00 |
| | | Charged | 2,70,00,000.00 | .00 | .00 |
| | | Total | 2,70,00,000.00 | .00 | .00 |
| 02 | 25 | Voted | .00 | .00 | .00 |
| | | Charged | 10,00,000.00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 51 | Voted | .00 | .00 | .00 |
| | | Charged | 1,40,00,000.00 | .00 | .00 |
| | | Total | 1,40,00,000.00 | .00 | .00 |
| Total: 02 | | Voted | .00 | .00 | .00 |
| | | Charged | 1,50,00,000.00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 03 | | Voted | .00 | .00 | .00 |
| | | Charged | 4,20,00,000.00 | .00 | .00 |
| | | Total | 4,20,00,000.00 | .00 | .00 |
| Total: 053 | | Voted | .00 | .00 | .00 |
| | | Charged | 4,20,00,000.00 | .00 | .00 |
| | | Total | 4,20,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | .00 | .00 | .00 |
| | | Charged | 4,20,00,000.00 | .00 | .00 |
| | | Total | 4,20,00,000.00 | .00 | .00 |
| 80 001 03 00 | 01 | Voted | 39,00,00,000.00 | 3,53,55,701.00 | 9,85,15,043.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,00,00,000.00 | 3,53,55,701.00 | 9,85,15,043.00 |
| | 03 | Voted | 21,84,00,000.00 | 1,76,75,084.00 | 5,14,09,751.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,84,00,000.00 | 1,76,75,084.00 | 5,14,09,751.00 |
| | 04 | Voted | 12,00,000.00 | 56,094.00 | 56,094.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 56,094.00 | 56,094.00 |
| | 06 | Voted | 4,29,00,000.00 | 28,34,278.00 | 73,93,686.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,29,00,000.00 | 28,34,278.00 | 73,93,686.00 |
| | 07 | Voted | 2,00,000.00 | .00 | 2,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 2,800.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2059 80 001 03 00 | 08 | Voted | 60,00,000.00 | 3,73,556.00 | 7,25,290.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 3,73,556.00 | 7,25,290.00 |
| | 09 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 10 | Voted | 20,00,000.00 | .00 | 59,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 59,000.00 |
| | 20 | Voted | 30,00,000.00 | 18,674.00 | 38,430.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 18,674.00 | 38,430.00 |
| | 21 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 22 | Voted | 11,00,000.00 | 15,000.00 | 15,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | 15,000.00 | 15,000.00 |
| | 24 | Voted | 1,10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,000.00 | .00 | .00 |
| | 25 | Voted | 18,00,000.00 | 5,94,314.00 | 8,10,702.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 5,94,314.00 | 8,10,702.00 |
| | 26 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 27 | Voted | 30,00,000.00 | 26,863.00 | 11,84,688.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 26,863.00 | 11,84,688.00 |
| | 29 | Voted | 1,00,00,000.00 | 3,52,687.00 | 4,43,941.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 3,52,687.00 | 4,43,941.00 |
| Total: 00 | | Voted | 68,42,10,000.00 | 5,73,02,251.00 | 16,06,54,425.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 68,42,10,000.00 | 5,73,02,251.00 | 16,06,54,425.00 |
| Total: 03 | | Voted | 68,42,10,000.00 | 5,73,02,251.00 | 16,06,54,425.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 68,42,10,000.00 | 5,73,02,251.00 | 16,06,54,425.00 |
| 05 00 | 02 | Voted | 8,00,00,000.00 | 60,29,052.00 | 2,08,79,784.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,00,000.00 | 60,29,052.00 | 2,08,79,784.00 |
| Total: 00 | | Voted | 8,00,00,000.00 | 60,29,052.00 | 2,08,79,784.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,00,000.00 | 60,29,052.00 | 2,08,79,784.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2059 80 001 05 | Total: 05 | Voted | 8,00,00,000.00 | 60,29,052.00 | 2,08,79,784.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,00,000.00 | 60,29,052.00 | 2,08,79,784.00 |
| | Total: 001 | Voted | 76,42,10,000.00 | 6,33,31,303.00 | 18,15,34,209.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 76,42,10,000.00 | 6,33,31,303.00 | 18,15,34,209.00 |
| 051 03 00 | 01 | Voted | 3,32,41,70,000.00 | 19,96,66,096.00 | 66,03,93,071.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,32,41,70,000.00 | 19,96,66,096.00 | 66,03,93,071.00 |
| | 03 | Voted | 1,86,15,35,000.00 | 9,96,71,674.00 | 34,67,99,865.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,86,15,35,000.00 | 9,96,71,674.00 | 34,67,99,865.00 |
| | 04 | Voted | 65,00,000.00 | 2,50,609.00 | 3,60,654.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,00,000.00 | 2,50,609.00 | 3,60,654.00 |
| | 06 | Voted | 36,56,59,000.00 | 1,60,41,099.00 | 5,32,72,019.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,56,59,000.00 | 1,60,41,099.00 | 5,32,72,019.00 |
| | 08 | Voted | 6,85,00,000.00 | 55,79,129.00 | 2,03,49,955.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,85,00,000.00 | 55,79,129.00 | 2,03,49,955.00 |
| | 09 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 10 | Voted | 1,00,00,000.00 | 99,975.00 | 99,975.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 99,975.00 | 99,975.00 |
| | 20 | Voted | 50,00,000.00 | 1,93,501.00 | 2,13,501.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 1,93,501.00 | 2,13,501.00 |
| | 21 | Voted | 27,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 27,50,000.00 | .00 | .00 |
| | 22 | Voted | 40,00,000.00 | 1,42,123.00 | 1,52,123.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 1,42,123.00 | 1,52,123.00 |
| | 23 | Voted | 20,00,000.00 | 4,20,600.00 | 6,74,936.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 4,20,600.00 | 6,74,936.00 |
| | 24 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 25 | Voted | 1,05,00,000.00 | 1,39,729.00 | 52,48,095.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,05,00,000.00 | 1,39,729.00 | 52,48,095.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2059 80 051 03 00 | 26 Voted | 60,00,000.00 | 1,77,800.00 | 1,90,797.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,000.00 | 1,77,800.00 | 1,90,797.00 |
| | 27 Voted | 22,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,00,000.00 | .00 | .00 |
| | 29 Voted | 1,50,00,000.00 | 12,05,369.00 | 13,58,511.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | 12,05,369.00 | 13,58,511.00 |
| Total: 00 | Voted | 5,68,59,64,000.00 | 32,35,87,704.00 | 1,08,91,13,502.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,68,59,64,000.00 | 32,35,87,704.00 | 1,08,91,13,502.00 |
| Total: 03 | Voted | 5,68,59,64,000.00 | 32,35,87,704.00 | 1,08,91,13,502.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,68,59,64,000.00 | 32,35,87,704.00 | 1,08,91,13,502.00 |
| Total: 051 | Voted | 5,68,59,64,000.00 | 32,35,87,704.00 | 1,08,91,13,502.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,68,59,64,000.00 | 32,35,87,704.00 | 1,08,91,13,502.00 |
| 053 02 00 | 21 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| | 22 Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| | 25 Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| | 51 Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 4,57,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,57,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 4,57,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,57,00,000.00 | .00 | .00 |
| Total: 053 | Voted | 4,57,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,57,00,000.00 | .00 | .00 |
| Total: 80 | Voted | 6,49,58,74,000.00 | 38,69,19,007.00 | 1,27,06,47,711.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,49,58,74,000.00 | 38,69,19,007.00 | 1,27,06,47,711.00 |
| Total: 2059 | Voted | 6,49,58,74,000.00 | 38,69,19,007.00 | 1,27,06,47,711.00 |
| | Charged | 4,20,00,000.00 | .00 | .00 |
| | Total | 6,53,78,74,000.00 | 38,69,19,007.00 | 1,27,06,47,711.00 |

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

Draft PRINTED ON: 30/07/2024 11:25:59

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Voted | 6,49,58,74,000.00 | 38,69,19,007.00 | 1,27,06,47,711.00 |
| | Charged | 4,20,00,000.00 | .00 | .00 |
| | Total | 6,53,78,74,000.00 | 38,69,19,007.00 | 1,27,06,47,711.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:26:43

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2216 **Housing**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2216 80 001 02 00 | 22 | Voted | .00 | .00 | .00 |
| | | Charged | 30,00,000.00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 25 | Voted | .00 | .00 | .00 |
| | | Charged | 5,00,000.00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 51 | Voted | .00 | .00 | .00 |
| | | Charged | 1,20,00,000.00 | .00 | .00 |
| | | Total | 1,20,00,000.00 | .00 | .00 |
| | 52 | Voted | .00 | .00 | .00 |
| | | Charged | 60,00,000.00 | .00 | .00 |
| | | Total | 60,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | .00 | .00 | .00 |
| | | Charged | 2,15,00,000.00 | .00 | .00 |
| | | Total | 2,15,00,000.00 | .00 | .00 |
| Total: 02 | | Voted | .00 | .00 | .00 |
| | | Charged | 2,15,00,000.00 | .00 | .00 |
| | | Total | 2,15,00,000.00 | .00 | .00 |
| 03 01 | 51 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| 02 | 51 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | 52 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| Total: 02 | | Voted | 2,30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,30,00,000.00 | .00 | .00 |
| Total: 03 | | Voted | 6,30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,30,00,000.00 | .00 | .00 |
| Total: 001 | | Voted | 6,30,00,000.00 | .00 | .00 |
| | | Charged | 2,15,00,000.00 | .00 | .00 |
| | | Total | 8,45,00,000.00 | .00 | .00 |
| Total: 80 | | Voted | 6,30,00,000.00 | .00 | .00 |
| | | Charged | 2,15,00,000.00 | .00 | .00 |
| | | Total | 8,45,00,000.00 | .00 | .00 |
| Total: 2216 | | Voted | 6,30,00,000.00 | .00 | .00 |
| | | Charged | 2,15,00,000.00 | .00 | .00 |
| | | Total | 8,45,00,000.00 | .00 | .00 |

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

Draft PRINTED ON: 30/07/2024 11:26:43

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Total | 6,30,00,000.00 | .00 | .00 |
| | Voted | 2,15,00,000.00 | .00 | .00 |
| | Charged | 8,45,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:27:20

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 3054 **Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 3054 01 337 01 01 | 51 Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 337 | Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |
| 03 337 04 00 | 51 Voted | 8,00,00,000.00 | 40,73,126.00 | 40,73,126.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | 40,73,126.00 | 40,73,126.00 |
| Total: 04 | Voted | 8,00,00,000.00 | 40,73,126.00 | 40,73,126.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | 40,73,126.00 | 40,73,126.00 |
| 05 00 | 51 Voted | 3,00,00,00,000.00 | 31,32,19,119.00 | 80,48,33,934.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,00,000.00 | 31,32,19,119.00 | 80,48,33,934.00 |
| Total: 00 | Voted | 3,00,00,00,000.00 | 31,32,19,119.00 | 80,48,33,934.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,00,000.00 | 31,32,19,119.00 | 80,48,33,934.00 |
| Total: 05 | Voted | 3,00,00,00,000.00 | 31,32,19,119.00 | 80,48,33,934.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,00,000.00 | 31,32,19,119.00 | 80,48,33,934.00 |
| Total: 337 | Voted | 3,08,00,00,000.00 | 31,72,92,245.00 | 80,89,07,060.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,08,00,00,000.00 | 31,72,92,245.00 | 80,89,07,060.00 |
| Total: 03 | Voted | 3,08,00,00,000.00 | 31,72,92,245.00 | 80,89,07,060.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,08,00,00,000.00 | 31,72,92,245.00 | 80,89,07,060.00 |
| 04 337 03 01 | 40 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3054 04 337 03 | 01 | 51 Voted | 4,00,00,00,000.00 | 37,20,61,286.00 | 1,16,68,30,438.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,00,000.00 | 37,20,61,286.00 | 1,16,68,30,438.00 |
| | Total: | 01 Voted | 4,01,00,00,000.00 | 37,20,61,286.00 | 1,16,68,30,438.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,01,00,00,000.00 | 37,20,61,286.00 | 1,16,68,30,438.00 |
| | 05 | 51 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: | 05 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 06 | 40 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | | 51 Voted | 17,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,00,000.00 | .00 | .00 |
| | Total: | 06 Voted | 1,17,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,17,00,000.00 | .00 | .00 |
| | 07 | 51 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: | 07 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 08 | 56 Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: | 08 Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 09 | 27 Voted | 4,00,00,000.00 | 60,44,829.00 | 60,44,829.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 60,44,829.00 | 60,44,829.00 |
| | Total: | 09 Voted | 4,00,00,000.00 | 60,44,829.00 | 60,44,829.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 60,44,829.00 | 60,44,829.00 |
| | 11 | 51 Voted | 1,50,00,00,000.00 | 27,20,13,338.00 | 67,33,33,394.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,00,000.00 | 27,20,13,338.00 | 67,33,33,394.00 |
| | Total: | 11 Voted | 1,50,00,00,000.00 | 27,20,13,338.00 | 67,33,33,394.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,00,000.00 | 27,20,13,338.00 | 67,33,33,394.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 3054 04 337 03 | | Total: 03 | Voted | 5,58,67,00,000.00 | 65,01,19,453.00 | 1,84,62,08,661.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,58,67,00,000.00 | 65,01,19,453.00 | 1,84,62,08,661.00 |
| | 05 00 | 51 | Voted | 3,00,00,000.00 | 58,52,264.00 | 58,52,264.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | 58,52,264.00 | 58,52,264.00 |
| | | Total: 00 | Voted | 3,00,00,000.00 | 58,52,264.00 | 58,52,264.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | 58,52,264.00 | 58,52,264.00 |
| | | Total: 05 | Voted | 3,00,00,000.00 | 58,52,264.00 | 58,52,264.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | 58,52,264.00 | 58,52,264.00 |
| | 06 00 | 42 | Voted | .00 | .00 | .00 |
| | | | Charged | 41,05,00,000.00 | 4,48,022.00 | 19,99,41,068.00 |
| | | | Total | 41,05,00,000.00 | 4,48,022.00 | 19,99,41,068.00 |
| | | Total: 00 | Voted | .00 | .00 | .00 |
| | | | Charged | 41,05,00,000.00 | 4,48,022.00 | 19,99,41,068.00 |
| | | | Total | 41,05,00,000.00 | 4,48,022.00 | 19,99,41,068.00 |
| | | Total: 06 | Voted | .00 | .00 | .00 |
| | | | Charged | 41,05,00,000.00 | 4,48,022.00 | 19,99,41,068.00 |
| | | | Total | 41,05,00,000.00 | 4,48,022.00 | 19,99,41,068.00 |
| | | Total: 337 | Voted | 5,61,67,00,000.00 | 65,59,71,717.00 | 1,85,20,60,925.00 |
| | | | Charged | 41,05,00,000.00 | 4,48,022.00 | 19,99,41,068.00 |
| | | | Total | 6,02,72,00,000.00 | 65,64,19,739.00 | 2,05,20,01,993.00 |
| | | Total: 04 | Voted | 5,61,67,00,000.00 | 65,59,71,717.00 | 1,85,20,60,925.00 |
| | | | Charged | 41,05,00,000.00 | 4,48,022.00 | 19,99,41,068.00 |
| | | | Total | 6,02,72,00,000.00 | 65,64,19,739.00 | 2,05,20,01,993.00 |
| 80 797 01 01 | | 66 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 797 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 80 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 3054 | Voted | 9,09,67,01,000.00 | 97,32,63,962.00 | 2,66,09,67,985.00 |
| | | | Charged | 41,05,00,000.00 | 4,48,022.00 | 19,99,41,068.00 |
| | | | Total | 9,50,72,01,000.00 | 97,37,11,984.00 | 2,86,09,09,053.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Voted | 9,09,67,01,000.00 | 97,32,63,962.00 | 2,66,09,67,985.00 |
| | Charged | 41,05,00,000.00 | 4,48,022.00 | 19,99,41,068.00 |
| | Total | 9,50,72,01,000.00 | 97,37,11,984.00 | 2,86,09,09,053.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:28:07

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4059 **Capital Outlay on Public Works**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4059 80 051 02 00 53 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 03 00 53 | Voted | 2,00,00,000.00 | 13,48,450.00 | 13,48,450.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | 13,48,450.00 | 13,48,450.00 |
| Total: 00 | Voted | 2,00,00,000.00 | 13,48,450.00 | 13,48,450.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | 13,48,450.00 | 13,48,450.00 |
| Total: 03 | Voted | 2,00,00,000.00 | 13,48,450.00 | 13,48,450.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | 13,48,450.00 | 13,48,450.00 |
| Total: 051 | Voted | 2,10,00,000.00 | 13,48,450.00 | 13,48,450.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,10,00,000.00 | 13,48,450.00 | 13,48,450.00 |
| Total: 80 | Voted | 2,10,00,000.00 | 13,48,450.00 | 13,48,450.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,10,00,000.00 | 13,48,450.00 | 13,48,450.00 |
| Total: 4059 | Voted | 2,10,00,000.00 | 13,48,450.00 | 13,48,450.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,10,00,000.00 | 13,48,450.00 | 13,48,450.00 |
| Grand Total: | Voted | 2,10,00,000.00 | 13,48,450.00 | 13,48,450.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,10,00,000.00 | 13,48,450.00 | 13,48,450.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:28:39

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 5054 03 101 03 00 | 53 Voted | 50,00,00,000.00 | 5,01,18,281.00 | 10,48,62,735.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | 5,01,18,281.00 | 10,48,62,735.00 |
| Total: 00 | Voted | 50,00,00,000.00 | 5,01,18,281.00 | 10,48,62,735.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | 5,01,18,281.00 | 10,48,62,735.00 |
| Total: 03 | Voted | 50,00,00,000.00 | 5,01,18,281.00 | 10,48,62,735.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | 5,01,18,281.00 | 10,48,62,735.00 |
| Total: 101 | Voted | 50,00,00,000.00 | 5,01,18,281.00 | 10,48,62,735.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | 5,01,18,281.00 | 10,48,62,735.00 |
| Total: 03 | Voted | 50,00,00,000.00 | 5,01,18,281.00 | 10,48,62,735.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | 5,01,18,281.00 | 10,48,62,735.00 |
| 04 337 01 02 | 53 Voted | 2,50,00,00,000.00 | 27,56,30,248.00 | 66,75,14,773.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,00,000.00 | 27,56,30,248.00 | 66,75,14,773.00 |
| Total: 02 | Voted | 2,50,00,00,000.00 | 27,56,30,248.00 | 66,75,14,773.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,00,000.00 | 27,56,30,248.00 | 66,75,14,773.00 |
| Total: 01 | Voted | 2,50,00,00,000.00 | 27,56,30,248.00 | 66,75,14,773.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,00,000.00 | 27,56,30,248.00 | 66,75,14,773.00 |
| 03 01 | 53 Voted | 5,75,00,00,000.00 | 66,45,45,356.00 | 1,30,96,08,583.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,75,00,00,000.00 | 66,45,45,356.00 | 1,30,96,08,583.00 |
| Total: 01 | Voted | 5,75,00,00,000.00 | 66,45,45,356.00 | 1,30,96,08,583.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,75,00,00,000.00 | 66,45,45,356.00 | 1,30,96,08,583.00 |
| 02 | 53 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 04 | 54 Voted | 1,50,00,00,000.00 | 2,43,84,952.00 | 2,75,47,602.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,00,000.00 | 2,43,84,952.00 | 2,75,47,602.00 |
| Total: 04 | Voted | 1,50,00,00,000.00 | 2,43,84,952.00 | 2,75,47,602.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,00,000.00 | 2,43,84,952.00 | 2,75,47,602.00 |
| Total: 03 | Voted | 7,27,00,00,000.00 | 68,89,30,308.00 | 1,33,71,56,185.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,27,00,00,000.00 | 68,89,30,308.00 | 1,33,71,56,185.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 5054 04 337 05 00 | 53 | Voted | | 15,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 15,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 15,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 15,00,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | | 15,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 15,00,00,000.00 | .00 | .00 |
| 06 00 | 53 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,00,000.00 | .00 | .00 |
| | Total: 06 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,00,000.00 | .00 | .00 |
| 97 02 | 53 | Voted | | 20,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | | 20,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,000.00 | .00 | .00 |
| | Total: 97 | Voted | | 20,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,000.00 | .00 | .00 |
| 98 01 | 53 | Voted | | 3,50,00,00,000.00 | 31,02,10,573.00 | 40,06,37,983.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,50,00,00,000.00 | 31,02,10,573.00 | 40,06,37,983.00 |
| | Total: 01 | Voted | | 3,50,00,00,000.00 | 31,02,10,573.00 | 40,06,37,983.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,50,00,00,000.00 | 31,02,10,573.00 | 40,06,37,983.00 |
| | Total: 98 | Voted | | 3,50,00,00,000.00 | 31,02,10,573.00 | 40,06,37,983.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,50,00,00,000.00 | 31,02,10,573.00 | 40,06,37,983.00 |
| | Total: 337 | Voted | | 13,52,20,00,000.00 | 1,27,47,71,129.00 | 2,40,53,08,941.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 13,52,20,00,000.00 | 1,27,47,71,129.00 | 2,40,53,08,941.00 |
| 902 01 01 | 66 | Voted | | -1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | -1,000.00 | .00 | .00 |
| | Total: 01 | Voted | | -1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | -1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 5054 04 902 01 | Total: 01 | Voted | -1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | -1,000.00 | .00 | .00 |
| | Total: 902 | Voted | -1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | -1,000.00 | .00 | .00 |
| | Total: 04 | Voted | 13,52,19,99,000.00 | 1,27,47,71,129.00 | 2,40,53,08,941.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,52,19,99,000.00 | 1,27,47,71,129.00 | 2,40,53,08,941.00 |
| 05 337 02 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 337 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 05 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 5054 | Voted | 14,02,20,00,000.00 | 1,32,48,89,410.00 | 2,51,01,71,676.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,02,20,00,000.00 | 1,32,48,89,410.00 | 2,51,01,71,676.00 |
| Grand Total: | | Voted | 14,02,20,00,000.00 | 1,32,48,89,410.00 | 2,51,01,71,676.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,02,20,00,000.00 | 1,32,48,89,410.00 | 2,51,01,71,676.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:29:10

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2058 **Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2058 00 001 03 00 | 01 | Voted | 3,50,00,000.00 | 2,15,240.00 | 72,14,219.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,00,000.00 | 2,15,240.00 | 72,14,219.00 |
| | 03 | Voted | 1,96,00,000.00 | 1,12,048.00 | 38,01,968.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,96,00,000.00 | 1,12,048.00 | 38,01,968.00 |
| | 04 | Voted | 80,000.00 | 20,087.00 | 39,905.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | 20,087.00 | 39,905.00 |
| | 06 | Voted | 38,50,000.00 | 370.00 | 4,31,837.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,50,000.00 | 370.00 | 4,31,837.00 |
| | 07 | Voted | 35,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,000.00 | .00 | .00 |
| | 08 | Voted | 50,00,000.00 | 2,11,995.00 | 5,08,397.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 2,11,995.00 | 5,08,397.00 |
| | 20 | Voted | 3,00,000.00 | .00 | 24,296.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 24,296.00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 20,00,000.00 | 73,089.00 | 1,54,858.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 73,089.00 | 1,54,858.00 |
| | 23 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 12,00,000.00 | 1,38,380.00 | 2,60,243.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 1,38,380.00 | 2,60,243.00 |
| | 26 | Voted | 10,00,000.00 | 2,47,730.00 | 2,47,730.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 2,47,730.00 | 2,47,730.00 |
| | 27 | Voted | 10,00,000.00 | 1,03,722.00 | 4,80,480.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,03,722.00 | 4,80,480.00 |
| | 28 | Voted | 18,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2058 00 001 03 00 | 29 | Voted | 4,00,000.00 | 36,030.00 | 1,24,471.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 36,030.00 | 1,24,471.00 |
| | 40 | Voted | 50,00,000.00 | 12,43,066.00 | 16,36,625.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 12,43,066.00 | 16,36,625.00 |
| | 42 | Voted | 35,00,000.00 | .00 | 4,35,667.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | .00 | 4,35,667.00 |
| | 44 | Voted | 3,00,00,000.00 | 11,89,494.00 | 47,78,381.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 11,89,494.00 | 47,78,381.00 |
| | 51 | Voted | 20,00,000.00 | 51,837.00 | 4,99,988.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 51,837.00 | 4,99,988.00 |
| | 52 | Voted | 5,00,000.00 | 23,600.00 | 82,159.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 23,600.00 | 82,159.00 |
| Total: 00 | | Voted | 11,26,15,000.00 | 36,66,688.00 | 2,07,21,224.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,26,15,000.00 | 36,66,688.00 | 2,07,21,224.00 |
| Total: 03 | | Voted | 11,26,15,000.00 | 36,66,688.00 | 2,07,21,224.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,26,15,000.00 | 36,66,688.00 | 2,07,21,224.00 |
| Total: 001 | | Voted | 11,26,15,000.00 | 36,66,688.00 | 2,07,21,224.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,26,15,000.00 | 36,66,688.00 | 2,07,21,224.00 |
| 104 03 00 | 42 | Voted | 35,00,000.00 | 4,19,333.00 | 14,52,949.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 4,19,333.00 | 14,52,949.00 |
| Total: 00 | | Voted | 35,00,000.00 | 4,19,333.00 | 14,52,949.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 4,19,333.00 | 14,52,949.00 |
| Total: 03 | | Voted | 35,00,000.00 | 4,19,333.00 | 14,52,949.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 4,19,333.00 | 14,52,949.00 |
| Total: 104 | | Voted | 35,00,000.00 | 4,19,333.00 | 14,52,949.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 4,19,333.00 | 14,52,949.00 |
| Total: 00 | | Voted | 11,61,15,000.00 | 40,86,021.00 | 2,21,74,173.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,61,15,000.00 | 40,86,021.00 | 2,21,74,173.00 |
| Total: 2058 | | Voted | 11,61,15,000.00 | 40,86,021.00 | 2,21,74,173.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,61,15,000.00 | 40,86,021.00 | 2,21,74,173.00 |

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

Draft PRINTED ON: 30/07/2024 11:29:10

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Voted | 11,61,15,000.00 | 40,86,021.00 | 2,21,74,173.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,61,15,000.00 | 40,86,021.00 | 2,21,74,173.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:29:42

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2851 **Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2851 00 101 04 00 50 | Voted | 35,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 35,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 35,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,00,000.00 | .00 | .00 |
| 05 00 56 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 35,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,20,00,000.00 | .00 | .00 |
| 102 03 00 01 | Voted | 18,50,00,000.00 | 1,10,50,608.00 | 3,93,82,155.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,50,00,000.00 | 1,10,50,608.00 | 3,93,82,155.00 |
| 02 | Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| 03 | Voted | 10,36,00,000.00 | 55,25,302.00 | 2,03,84,953.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,36,00,000.00 | 55,25,302.00 | 2,03,84,953.00 |
| 04 | Voted | 10,00,000.00 | 75,476.00 | 1,23,894.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 75,476.00 | 1,23,894.00 |
| 06 | Voted | 2,03,50,000.00 | 9,46,647.00 | 32,81,315.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,03,50,000.00 | 9,46,647.00 | 32,81,315.00 |
| 07 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 08 | Voted | 2,00,00,000.00 | 13,56,522.00 | 38,12,884.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | 13,56,522.00 | 38,12,884.00 |
| 09 | Voted | 1,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2851 00 102 03 00 | 10 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 11 | Voted | 2,00,000.00 | 1,415.00 | 3,003.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 1,415.00 | 3,003.00 |
| | 20 | Voted | 10,00,000.00 | 66,106.00 | 1,60,028.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 66,106.00 | 1,60,028.00 |
| | 22 | Voted | 10,00,000.00 | 1,46,394.00 | 2,87,974.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,46,394.00 | 2,87,974.00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 24 | Voted | 2,00,000.00 | 2,360.00 | 74,471.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 2,360.00 | 74,471.00 |
| | 25 | Voted | 25,00,000.00 | 1,55,804.00 | 2,87,307.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,55,804.00 | 2,87,307.00 |
| | 26 | Voted | 4,00,000.00 | 25,228.00 | 78,574.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 25,228.00 | 78,574.00 |
| | 27 | Voted | 40,00,000.00 | 95,445.00 | 5,37,136.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 95,445.00 | 5,37,136.00 |
| | 28 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 29 | Voted | 60,00,000.00 | 8,03,549.00 | 23,63,525.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 8,03,549.00 | 23,63,525.00 |
| | 30 | Voted | 2,00,000.00 | 23,990.00 | 23,990.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 23,990.00 | 23,990.00 |
| | 40 | Voted | 3,00,000.00 | 36,450.00 | 36,450.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 36,450.00 | 36,450.00 |
| | 42 | Voted | 2,00,000.00 | 6,562.00 | 43,885.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 6,562.00 | 43,885.00 |
| | 51 | Voted | 5,00,000.00 | 43,556.00 | 43,556.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 43,556.00 | 43,556.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2851 00 102 03 00 52 | Voted | 15,00,000.00 | .00 | 24,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | 24,200.00 |
| Total: 00 | Voted | 35,00,50,000.00 | 2,03,61,414.00 | 7,09,49,300.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,50,000.00 | 2,03,61,414.00 | 7,09,49,300.00 |
| Total: 03 | Voted | 35,00,50,000.00 | 2,03,61,414.00 | 7,09,49,300.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,50,000.00 | 2,03,61,414.00 | 7,09,49,300.00 |
| 18 00 02 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 04 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 08 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 20 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 21 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 22 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 25 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 26 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 29 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 51 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 11,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2851 00 102 18 | | Total: 18 | Voted | 11,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,000.00 | .00 | .00 |
| | 19 00 | 56 | Voted | 25,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 25,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,000.00 | .00 | .00 |
| | | Total: 19 | Voted | 25,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,000.00 | .00 | .00 |
| | 21 00 | 27 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | | Total: 21 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | 23 00 | 56 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | .00 | .00 |
| | | Total: 23 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,00,000.00 | .00 | .00 |
| | 25 00 | 08 | Voted | 30,00,000.00 | 2,15,146.00 | 6,43,020.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,000.00 | 2,15,146.00 | 6,43,020.00 |
| | | 20 | Voted | 1,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | .00 | .00 |
| | | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 25 | Voted | 1,60,000.00 | .00 | 2,282.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,60,000.00 | .00 | 2,282.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2851 00 102 25 00 | 26 Voted | 1,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | .00 | .00 |
| | 27 Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| | 28 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 29 Voted | 4,00,000.00 | 31,670.00 | 1,09,399.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | 31,670.00 | 1,09,399.00 |
| | 30 Voted | 1,20,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,20,000.00 | .00 | .00 |
| | 40 Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| | 42 Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| | Total: 00 Voted | 41,87,000.00 | 2,46,816.00 | 7,54,701.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 41,87,000.00 | 2,46,816.00 | 7,54,701.00 |
| | Total: 25 Voted | 41,87,000.00 | 2,46,816.00 | 7,54,701.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 41,87,000.00 | 2,46,816.00 | 7,54,701.00 |
| 27 00 | 56 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 00 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 27 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 29 00 | 51 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 29 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 30 00 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2851 00 102 30 00 50 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 30 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| 32 00 56 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 32 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| 36 00 56 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 36 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 37 00 56 | Voted | 6,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 6,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | .00 | .00 |
| Total: 37 | Voted | 6,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | .00 | .00 |
| 49 00 50 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 49 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2851 00 102 50 00 | 50 | Voted | | 40,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 40,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,00,00,000.00 | .00 | .00 |
| | Total: 50 | Voted | | 40,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,00,00,000.00 | .00 | .00 |
| 51 00 | 56 | Voted | | 50,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 50,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,00,000.00 | .00 | .00 |
| | Total: 51 | Voted | | 50,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,00,000.00 | .00 | .00 |
| 52 00 | 56 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | .00 | .00 |
| | Total: 52 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | .00 | .00 |
| 53 00 | 56 | Voted | | 30,00,00,000.00 | .00 | 15,00,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 30,00,00,000.00 | .00 | 15,00,00,000.00 |
| | Total: 00 | Voted | | 30,00,00,000.00 | .00 | 15,00,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 30,00,00,000.00 | .00 | 15,00,00,000.00 |
| | Total: 53 | Voted | | 30,00,00,000.00 | .00 | 15,00,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 30,00,00,000.00 | .00 | 15,00,00,000.00 |
| 95 01 | 56 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,000.00 | .00 | .00 |
| | Total: 95 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2851 00 102 | Total: 102 | | Voted | 1,84,23,49,000.00 | 2,06,08,230.00 | 22,17,04,001.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,84,23,49,000.00 | 2,06,08,230.00 | 22,17,04,001.00 |
| 103 07 00 | | 56 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 07 | | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| 12 00 | | 56 | Voted | 15,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 15,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | .00 | .00 |
| | Total: 12 | | Voted | 15,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | .00 | .00 |
| 14 00 | | 56 | Voted | 8,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 8,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,000.00 | .00 | .00 |
| | Total: 14 | | Voted | 8,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,000.00 | .00 | .00 |
| | Total: 103 | | Voted | 2,23,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,23,00,000.00 | .00 | .00 |
| 105 03 00 | | 05 | Voted | 9,00,00,000.00 | .00 | 9,00,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,00,00,000.00 | .00 | 9,00,00,000.00 |
| | | 56 | Voted | 5,00,00,000.00 | .00 | 5,00,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | 5,00,00,000.00 |
| | Total: 00 | | Voted | 14,00,00,000.00 | .00 | 14,00,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 14,00,00,000.00 | .00 | 14,00,00,000.00 |
| | Total: 03 | | Voted | 14,00,00,000.00 | .00 | 14,00,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 14,00,00,000.00 | .00 | 14,00,00,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2851 00 105 21 00 50 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| Total: 21 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| Total: 105 | Voted | 18,00,00,000.00 | .00 | 14,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,00,000.00 | .00 | 14,00,00,000.00 |
| Total: 00 | Voted | 2,39,66,49,000.00 | 2,06,08,230.00 | 36,17,04,001.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,39,66,49,000.00 | 2,06,08,230.00 | 36,17,04,001.00 |
| Total: 2851 | Voted | 2,39,66,49,000.00 | 2,06,08,230.00 | 36,17,04,001.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,39,66,49,000.00 | 2,06,08,230.00 | 36,17,04,001.00 |
| Grand Total: | Voted | 2,39,66,49,000.00 | 2,06,08,230.00 | 36,17,04,001.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,39,66,49,000.00 | 2,06,08,230.00 | 36,17,04,001.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:30:11

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2853 **Non-ferrous Mining and Metallurgical Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2853 02 001 03 00 | 01 | Voted | 7,00,00,000.00 | 47,44,932.00 | 2,00,37,243.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,00,000.00 | 47,44,932.00 | 2,00,37,243.00 |
| | 02 | Voted | 7,50,000.00 | .00 | 51,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | 51,800.00 |
| | 03 | Voted | 3,92,00,000.00 | 23,77,875.00 | 1,03,63,213.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,92,00,000.00 | 23,77,875.00 | 1,03,63,213.00 |
| | 04 | Voted | 5,00,000.00 | 2,168.00 | 28,089.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 2,168.00 | 28,089.00 |
| | 06 | Voted | 77,00,000.00 | 4,50,950.00 | 18,34,022.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 77,00,000.00 | 4,50,950.00 | 18,34,022.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 1,40,00,000.00 | 12,62,387.00 | 42,81,161.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,000.00 | 12,62,387.00 | 42,81,161.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 2,00,000.00 | .00 | 32,510.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 32,510.00 |
| | 11 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 20 | Voted | 15,00,000.00 | 2,74,292.00 | 3,30,698.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 2,74,292.00 | 3,30,698.00 |
| | 21 | Voted | 5,00,000.00 | .00 | 30,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 30,000.00 |
| | 22 | Voted | 15,00,000.00 | 28,302.00 | 1,17,336.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 28,302.00 | 1,17,336.00 |
| | 23 | Voted | 14,00,000.00 | 1,64,240.00 | 2,91,299.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,000.00 | 1,64,240.00 | 2,91,299.00 |
| | 24 | Voted | 25,00,000.00 | 10,96,378.00 | 19,88,697.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 10,96,378.00 | 19,88,697.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2853 02 001 03 00 | 25 | Voted | 15,00,000.00 | 1,61,283.00 | 2,88,235.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,61,283.00 | 2,88,235.00 |
| | 26 | Voted | 12,00,000.00 | 2,000.00 | 55,182.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 2,000.00 | 55,182.00 |
| | 27 | Voted | 1,00,00,000.00 | 23,700.00 | 7,90,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 23,700.00 | 7,90,200.00 |
| | 28 | Voted | 30,00,000.00 | 28,81,149.00 | 28,81,149.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 28,81,149.00 | 28,81,149.00 |
| | 29 | Voted | 60,00,000.00 | 3,08,472.00 | 22,96,526.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 3,08,472.00 | 22,96,526.00 |
| | 30 | Voted | 1,00,000.00 | 5,260.00 | 45,980.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 5,260.00 | 45,980.00 |
| | 40 | Voted | 10,00,000.00 | 16,225.00 | 1,09,191.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 16,225.00 | 1,09,191.00 |
| | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 44 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 51 | Voted | 10,00,000.00 | 5,000.00 | 5,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 5,000.00 | 5,000.00 |
| | 67 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 26,46,51,000.00 | 1,38,04,613.00 | 4,58,57,531.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,46,51,000.00 | 1,38,04,613.00 | 4,58,57,531.00 |
| | Total: 03 | Voted | 26,46,51,000.00 | 1,38,04,613.00 | 4,58,57,531.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,46,51,000.00 | 1,38,04,613.00 | 4,58,57,531.00 |
| 04 00 | 56 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2853 02 001 04 | | Total: 04 | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | .00 | .00 |
| | | Total: 001 | Voted | 26,66,51,000.00 | 1,38,04,613.00 | 4,58,57,531.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 26,66,51,000.00 | 1,38,04,613.00 | 4,58,57,531.00 |
| | 102 03 00 | 02 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 04 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 27 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | 29 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 40 | Voted | 2,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 15,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 15,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | .00 | .00 |
| | 04 00 | 02 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 04 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 20 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 25 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 27 | Voted | 50,00,000.00 | 16,12,950.00 | 16,12,950.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | 16,12,950.00 | 16,12,950.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2853 02 102 04 00 | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 25,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | .00 | .00 |
| | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 25,57,52,000.00 | 16,12,950.00 | 16,12,950.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,57,52,000.00 | 16,12,950.00 | 16,12,950.00 |
| Total: 04 | | Voted | 25,57,52,000.00 | 16,12,950.00 | 16,12,950.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,57,52,000.00 | 16,12,950.00 | 16,12,950.00 |
| Total: 102 | | Voted | 25,72,52,000.00 | 16,12,950.00 | 16,12,950.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,72,52,000.00 | 16,12,950.00 | 16,12,950.00 |
| Total: 02 | | Voted | 52,39,03,000.00 | 1,54,17,563.00 | 4,74,70,481.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 52,39,03,000.00 | 1,54,17,563.00 | 4,74,70,481.00 |
| Total: 2853 | | Voted | 52,39,03,000.00 | 1,54,17,563.00 | 4,74,70,481.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 52,39,03,000.00 | 1,54,17,563.00 | 4,74,70,481.00 |
| Grand Total: | | Voted | 52,39,03,000.00 | 1,54,17,563.00 | 4,74,70,481.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 52,39,03,000.00 | 1,54,17,563.00 | 4,74,70,481.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:30:42

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 3425 **Other Scientific Research**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3425 60 004 05 00 | 05 | Voted | 1,50,00,000.00 | 1,50,00,000.00 | 1,50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 1,50,00,000.00 | 1,50,00,000.00 |
| | 08 | Voted | 25,00,000.00 | 25,00,000.00 | 25,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 25,00,000.00 | 25,00,000.00 |
| | 56 | Voted | 2,27,20,000.00 | 1,13,60,000.00 | 1,13,60,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,27,20,000.00 | 1,13,60,000.00 | 1,13,60,000.00 |
| | Total: 00 | Voted | 4,02,20,000.00 | 2,88,60,000.00 | 2,88,60,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,02,20,000.00 | 2,88,60,000.00 | 2,88,60,000.00 |
| | Total: 05 | Voted | 4,02,20,000.00 | 2,88,60,000.00 | 2,88,60,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,02,20,000.00 | 2,88,60,000.00 | 2,88,60,000.00 |
| 07 00 | 05 | Voted | 1,90,00,000.00 | .00 | 1,90,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,90,00,000.00 | .00 | 1,90,00,000.00 |
| | 08 | Voted | 10,00,000.00 | .00 | 10,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 10,00,000.00 |
| | 27 | Voted | 10,00,000.00 | .00 | 10,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 10,00,000.00 |
| | 56 | Voted | 12,00,00,000.00 | .00 | 6,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,00,000.00 | .00 | 6,00,00,000.00 |
| | Total: 00 | Voted | 14,10,00,000.00 | .00 | 8,10,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,10,00,000.00 | .00 | 8,10,00,000.00 |
| | Total: 07 | Voted | 14,10,00,000.00 | .00 | 8,10,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,10,00,000.00 | .00 | 8,10,00,000.00 |
| 09 00 | 05 | Voted | 1,00,00,000.00 | .00 | 53,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | 53,00,000.00 |
| | 08 | Voted | 35,00,000.00 | .00 | 34,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | .00 | 34,00,000.00 |
| | 56 | Voted | 4,00,00,000.00 | .00 | 2,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | 2,00,00,000.00 |
| | Total: 00 | Voted | 5,35,00,000.00 | .00 | 2,87,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,35,00,000.00 | .00 | 2,87,00,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3425 60 004 09 | Total: 09 | Voted | 5,35,00,000.00 | .00 | 2,87,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,35,00,000.00 | .00 | 2,87,00,000.00 |
| 15 00 | 05 | Voted | 50,00,000.00 | .00 | 50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | 50,00,000.00 |
| | 08 | Voted | 50,00,000.00 | .00 | 50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | 50,00,000.00 |
| | 27 | Voted | 10,00,000.00 | .00 | 10,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | 10,00,000.00 |
| | 56 | Voted | 1,00,00,000.00 | .00 | 50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | 50,00,000.00 |
| | Total: 00 | Voted | 2,10,00,000.00 | .00 | 1,60,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,10,00,000.00 | .00 | 1,60,00,000.00 |
| | Total: 15 | Voted | 2,10,00,000.00 | .00 | 1,60,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,10,00,000.00 | .00 | 1,60,00,000.00 |
| | Total: 004 | Voted | 25,57,20,000.00 | 2,88,60,000.00 | 15,45,60,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,57,20,000.00 | 2,88,60,000.00 | 15,45,60,000.00 |
| 600 02 00 | 05 | Voted | 1,00,00,000.00 | .00 | 50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | 50,00,000.00 |
| | 08 | Voted | 90,00,000.00 | .00 | 90,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,00,000.00 | .00 | 90,00,000.00 |
| | 27 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | 56 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 21,90,00,000.00 | .00 | 1,40,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,90,00,000.00 | .00 | 1,40,00,000.00 |
| | Total: 02 | Voted | 21,90,00,000.00 | .00 | 1,40,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,90,00,000.00 | .00 | 1,40,00,000.00 |
| 03 00 | 27 | Voted | 12,00,00,000.00 | .00 | 6,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,00,000.00 | .00 | 6,00,00,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 3425 60 600 03 00 56 | Voted | 6,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 18,00,00,000.00 | .00 | 6,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,00,000.00 | .00 | 6,00,00,000.00 |
| Total: 03 | Voted | 18,00,00,000.00 | .00 | 6,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,00,000.00 | .00 | 6,00,00,000.00 |
| Total: 600 | Voted | 39,90,00,000.00 | .00 | 7,40,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 39,90,00,000.00 | .00 | 7,40,00,000.00 |
| Total: 60 | Voted | 65,47,20,000.00 | 2,88,60,000.00 | 22,85,60,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 65,47,20,000.00 | 2,88,60,000.00 | 22,85,60,000.00 |
| Total: 3425 | Voted | 65,47,20,000.00 | 2,88,60,000.00 | 22,85,60,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 65,47,20,000.00 | 2,88,60,000.00 | 22,85,60,000.00 |
| Grand Total: | Voted | 65,47,20,000.00 | 2,88,60,000.00 | 22,85,60,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 65,47,20,000.00 | 2,88,60,000.00 | 22,85,60,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:31:10

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4851 **Capital Outlay on Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4851 00 102 11 00 53 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 11 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 95 01 53 | Voted | 17,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 17,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,00,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 17,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,00,00,000.00 | .00 | .00 |
| Total: 102 | Voted | 17,10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,10,00,000.00 | .00 | .00 |
| 103 02 00 53 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 103 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 17,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,60,00,000.00 | .00 | .00 |
| Total: 4851 | Voted | 17,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,60,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 17,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,60,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:31:42

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4859 **Capital Outlay on Telecommunication and Electronic Industries**

Grant Number: 23

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4859 02 004 02 00 55 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 03 00 55 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| 95 01 55 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 004 | Voted | 33,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 33,00,00,000.00 | .00 | .00 |
| 800 16 00 55 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 16 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 800 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 02 | Voted | 33,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 33,00,01,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4859 | Total: 4859 | Voted | 33,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,00,01,000.00 | .00 | .00 |
| | Grand Total: | Voted | 33,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,00,01,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:37:15

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2041 **Taxes on Vehicles**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2041 00 800 03 00 | 01 | Voted | 32,00,000.00 | 2,49,210.00 | 3,22,210.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,00,000.00 | 2,49,210.00 | 3,22,210.00 |
| | 02 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 03 | Voted | 17,92,000.00 | 1,24,605.00 | 1,64,025.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,92,000.00 | 1,24,605.00 | 1,64,025.00 |
| | 04 | Voted | 2,00,000.00 | .00 | 1,50,730.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 1,50,730.00 |
| | 06 | Voted | 3,52,000.00 | 75,902.00 | 6,13,745.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,52,000.00 | 75,902.00 | 6,13,745.00 |
| | 07 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 08 | Voted | 22,00,000.00 | 1,52,849.00 | 4,59,753.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,000.00 | 1,52,849.00 | 4,59,753.00 |
| | 09 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 11 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 20 | Voted | 80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | 2,050.00 | 2,050.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 2,050.00 | 2,050.00 |
| | 23 | Voted | 7,00,000.00 | 56,255.00 | 1,68,765.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 56,255.00 | 1,68,765.00 |
| | 24 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 25 | Voted | 1,00,000.00 | 8,411.00 | 13,643.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 8,411.00 | 13,643.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2041 00 800 03 00 | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 29 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 30 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 40 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,01,84,000.00 | 6,69,282.00 | 18,94,921.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,01,84,000.00 | 6,69,282.00 | 18,94,921.00 |
| Total: 03 | | Voted | 1,01,84,000.00 | 6,69,282.00 | 18,94,921.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,01,84,000.00 | 6,69,282.00 | 18,94,921.00 |
| Total: 800 | | Voted | 1,01,84,000.00 | 6,69,282.00 | 18,94,921.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,01,84,000.00 | 6,69,282.00 | 18,94,921.00 |
| Total: 00 | | Voted | 1,01,84,000.00 | 6,69,282.00 | 18,94,921.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,01,84,000.00 | 6,69,282.00 | 18,94,921.00 |
| Total: 2041 | | Voted | 1,01,84,000.00 | 6,69,282.00 | 18,94,921.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,01,84,000.00 | 6,69,282.00 | 18,94,921.00 |
| Grand Total: | | Voted | 1,01,84,000.00 | 6,69,282.00 | 18,94,921.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,01,84,000.00 | 6,69,282.00 | 18,94,921.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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

Draft

PRINTED ON: 30/07/2024 11:37:45

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 3053 **Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 3053 02 102 09 00 56 | Voted | 25,00,00,000.00 | .00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | 15,00,00,000.00 |
| Total: 00 | Voted | 25,00,00,000.00 | .00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | 15,00,00,000.00 |
| Total: 09 | Voted | 25,00,00,000.00 | .00 | 15,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | 15,00,00,000.00 |
| 10 00 56 | Voted | 10,13,28,000.00 | 32,28,196.00 | 32,28,196.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,13,28,000.00 | 32,28,196.00 | 32,28,196.00 |
| Total: 00 | Voted | 10,13,28,000.00 | 32,28,196.00 | 32,28,196.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,13,28,000.00 | 32,28,196.00 | 32,28,196.00 |
| Total: 10 | Voted | 10,13,28,000.00 | 32,28,196.00 | 32,28,196.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,13,28,000.00 | 32,28,196.00 | 32,28,196.00 |
| 95 01 56 | Voted | 17,00,00,000.00 | .00 | 7,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,00,00,000.00 | .00 | 7,00,00,000.00 |
| Total: 01 | Voted | 17,00,00,000.00 | .00 | 7,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,00,00,000.00 | .00 | 7,00,00,000.00 |
| Total: 95 | Voted | 17,00,00,000.00 | .00 | 7,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,00,00,000.00 | .00 | 7,00,00,000.00 |
| Total: 102 | Voted | 52,13,28,000.00 | 32,28,196.00 | 22,32,28,196.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 52,13,28,000.00 | 32,28,196.00 | 22,32,28,196.00 |
| Total: 02 | Voted | 52,13,28,000.00 | 32,28,196.00 | 22,32,28,196.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 52,13,28,000.00 | 32,28,196.00 | 22,32,28,196.00 |
| 80 003 03 00 01 | Voted | 70,00,000.00 | 3,27,700.00 | 10,24,900.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,00,000.00 | 3,27,700.00 | 10,24,900.00 |
| 03 | Voted | 39,20,000.00 | 1,63,850.00 | 5,36,994.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 39,20,000.00 | 1,63,850.00 | 5,36,994.00 |
| 04 | Voted | 1,04,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,04,000.00 | .00 | .00 |
| 06 | Voted | 7,70,000.00 | 31,840.00 | 95,520.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,70,000.00 | 31,840.00 | 95,520.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 3053 80 003 03 00 | 07 Voted | 15,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,000.00 | .00 | .00 |
| | 09 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 28 Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| | 42 Voted | 2,10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,10,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,35,20,000.00 | 5,23,390.00 | 16,57,414.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,35,20,000.00 | 5,23,390.00 | 16,57,414.00 |
| Total: 03 | Voted | 1,35,20,000.00 | 5,23,390.00 | 16,57,414.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,35,20,000.00 | 5,23,390.00 | 16,57,414.00 |
| Total: 003 | Voted | 1,35,20,000.00 | 5,23,390.00 | 16,57,414.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,35,20,000.00 | 5,23,390.00 | 16,57,414.00 |
| Total: 80 | Voted | 1,35,20,000.00 | 5,23,390.00 | 16,57,414.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,35,20,000.00 | 5,23,390.00 | 16,57,414.00 |
| Total: 3053 | Voted | 53,48,48,000.00 | 37,51,586.00 | 22,48,85,610.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 53,48,48,000.00 | 37,51,586.00 | 22,48,85,610.00 |
| Grand Total: | Voted | 53,48,48,000.00 | 37,51,586.00 | 22,48,85,610.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 53,48,48,000.00 | 37,51,586.00 | 22,48,85,610.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:38:10

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 3055 **Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3055 00 001 03 00 | 01 | Voted | 36,62,00,000.00 | 2,39,20,446.00 | 7,84,02,256.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,62,00,000.00 | 2,39,20,446.00 | 7,84,02,256.00 |
| | 02 | Voted | 7,00,000.00 | 8,000.00 | 8,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 8,000.00 | 8,000.00 |
| | 03 | Voted | 20,50,72,000.00 | 1,19,60,816.00 | 4,09,52,487.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,50,72,000.00 | 1,19,60,816.00 | 4,09,52,487.00 |
| | 04 | Voted | 10,00,000.00 | 19,925.00 | 38,912.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 19,925.00 | 38,912.00 |
| | 06 | Voted | 4,02,82,000.00 | 23,63,799.00 | 75,22,579.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,02,82,000.00 | 23,63,799.00 | 75,22,579.00 |
| | 07 | Voted | 1,00,000.00 | .00 | 99,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 99,700.00 |
| | 08 | Voted | 2,50,00,000.00 | 15,93,035.00 | 51,76,073.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 15,93,035.00 | 51,76,073.00 |
| | 09 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 10 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 11 | Voted | 5,00,000.00 | .00 | 24,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 24,800.00 |
| | 20 | Voted | 20,00,000.00 | .00 | 79,235.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 79,235.00 |
| | 21 | Voted | 10,00,000.00 | 74,311.00 | 74,311.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 74,311.00 | 74,311.00 |
| | 22 | Voted | 20,00,000.00 | 51,249.00 | 3,17,890.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 51,249.00 | 3,17,890.00 |
| | 23 | Voted | 10,00,000.00 | 1,81,378.00 | 3,24,206.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,81,378.00 | 3,24,206.00 |
| | 24 | Voted | 10,00,000.00 | 1,45,453.00 | 1,68,873.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,45,453.00 | 1,68,873.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3055 00 001 03 00 | 25 | Voted | 35,00,000.00 | 3,51,881.00 | 5,73,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 3,51,881.00 | 5,73,500.00 |
| | 26 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 1,16,25,000.00 | 50,880.00 | 69,230.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,16,25,000.00 | 50,880.00 | 69,230.00 |
| | 28 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,00,000.00 | 2,88,864.00 | 14,66,497.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 2,88,864.00 | 14,66,497.00 |
| | 31 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 85,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 85,00,000.00 | .00 | .00 |
| | 67 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 68,96,80,000.00 | 4,10,10,037.00 | 13,52,98,549.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 68,96,80,000.00 | 4,10,10,037.00 | 13,52,98,549.00 |
| | Total: 03 | Voted | 68,96,80,000.00 | 4,10,10,037.00 | 13,52,98,549.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 68,96,80,000.00 | 4,10,10,037.00 | 13,52,98,549.00 |
| 09 00 | 56 | Voted | 23,14,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,14,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 23,14,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,14,00,000.00 | .00 | .00 |
| | Total: 09 | Voted | 23,14,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,14,00,000.00 | .00 | .00 |
| 10 00 | | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 3055 00 001 10 00 10 | Voted | 60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,000.00 | .00 | .00 |
| Total: 10 | Voted | 60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,000.00 | .00 | .00 |
| 11 00 56 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 11 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 1,02,70,80,000.00 | 4,10,10,037.00 | 13,52,98,549.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,02,70,80,000.00 | 4,10,10,037.00 | 13,52,98,549.00 |
| 190 03 00 56 | Voted | 26,00,00,000.00 | 7,69,02,958.00 | 7,69,02,958.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 26,00,00,000.00 | 7,69,02,958.00 | 7,69,02,958.00 |
| Total: 00 | Voted | 26,00,00,000.00 | 7,69,02,958.00 | 7,69,02,958.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 26,00,00,000.00 | 7,69,02,958.00 | 7,69,02,958.00 |
| Total: 03 | Voted | 26,00,00,000.00 | 7,69,02,958.00 | 7,69,02,958.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 26,00,00,000.00 | 7,69,02,958.00 | 7,69,02,958.00 |
| 12 00 56 | Voted | 30,00,00,000.00 | 15,84,30,000.00 | 15,84,30,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 15,84,30,000.00 | 15,84,30,000.00 |
| Total: 00 | Voted | 30,00,00,000.00 | 15,84,30,000.00 | 15,84,30,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 15,84,30,000.00 | 15,84,30,000.00 |
| Total: 12 | Voted | 30,00,00,000.00 | 15,84,30,000.00 | 15,84,30,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | 15,84,30,000.00 | 15,84,30,000.00 |
| 13 00 56 | Voted | 10,00,00,000.00 | .00 | 1,58,57,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | 1,58,57,000.00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | 1,58,57,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | 1,58,57,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 3055 00 190 13 Total: 13 | Voted | 10,00,00,000.00 | .00 | 1,58,57,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | 1,58,57,000.00 |
| 14 00 50 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 15 00 56 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 15 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 190 | Voted | 76,00,01,000.00 | 23,53,32,958.00 | 25,11,89,958.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 76,00,01,000.00 | 23,53,32,958.00 | 25,11,89,958.00 |
| Total: 00 | Voted | 1,78,70,81,000.00 | 27,63,42,995.00 | 38,64,88,507.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,78,70,81,000.00 | 27,63,42,995.00 | 38,64,88,507.00 |
| Total: 3055 | Voted | 1,78,70,81,000.00 | 27,63,42,995.00 | 38,64,88,507.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,78,70,81,000.00 | 27,63,42,995.00 | 38,64,88,507.00 |
| Grand Total: | Voted | 1,78,70,81,000.00 | 27,63,42,995.00 | 38,64,88,507.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,78,70,81,000.00 | 27,63,42,995.00 | 38,64,88,507.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:38:39

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 5055 00 050 03 00 53 | Voted | 7,00,00,000.00 | 2,09,63,600.00 | 2,09,63,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | 2,09,63,600.00 | 2,09,63,600.00 |
| Total: 00 | Voted | 7,00,00,000.00 | 2,09,63,600.00 | 2,09,63,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | 2,09,63,600.00 | 2,09,63,600.00 |
| Total: 03 | Voted | 7,00,00,000.00 | 2,09,63,600.00 | 2,09,63,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | 2,09,63,600.00 | 2,09,63,600.00 |
| 05 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 05 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 06 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 06 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 10 00 53 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 10 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| 13 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 13 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 5055 00 050 15 00 | 53 | Voted | | 40,00,00,000.00 | 31,43,12,000.00 | 31,43,12,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,00,00,000.00 | 31,43,12,000.00 | 31,43,12,000.00 |
| | Total: 00 | Voted | | 40,00,00,000.00 | 31,43,12,000.00 | 31,43,12,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,00,00,000.00 | 31,43,12,000.00 | 31,43,12,000.00 |
| | Total: 15 | Voted | | 40,00,00,000.00 | 31,43,12,000.00 | 31,43,12,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,00,00,000.00 | 31,43,12,000.00 | 31,43,12,000.00 |
| 16 00 | 53 | Voted | | 2,50,00,000.00 | 1,49,40,800.00 | 1,49,40,800.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,50,00,000.00 | 1,49,40,800.00 | 1,49,40,800.00 |
| | Total: 00 | Voted | | 2,50,00,000.00 | 1,49,40,800.00 | 1,49,40,800.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,50,00,000.00 | 1,49,40,800.00 | 1,49,40,800.00 |
| | Total: 16 | Voted | | 2,50,00,000.00 | 1,49,40,800.00 | 1,49,40,800.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,50,00,000.00 | 1,49,40,800.00 | 1,49,40,800.00 |
| 17 00 | 53 | Voted | | 20,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 20,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,00,000.00 | .00 | .00 |
| | Total: 17 | Voted | | 20,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,00,000.00 | .00 | .00 |
| 18 00 | 53 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,00,000.00 | .00 | .00 |
| | Total: 18 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,00,000.00 | .00 | .00 |
| 19 00 | 53 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,00,000.00 | .00 | .00 |
| | Total: 19 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 5055 00 050 20 00 53 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 20 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| 98 01 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 98 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 050 | Voted | 1,09,50,04,000.00 | 35,02,16,400.00 | 35,02,16,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,09,50,04,000.00 | 35,02,16,400.00 | 35,02,16,400.00 |
| 800 03 00 53 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,19,50,04,000.00 | 35,02,16,400.00 | 35,02,16,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,19,50,04,000.00 | 35,02,16,400.00 | 35,02,16,400.00 |
| Total: 5055 | Voted | 1,19,50,04,000.00 | 35,02,16,400.00 | 35,02,16,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,19,50,04,000.00 | 35,02,16,400.00 | 35,02,16,400.00 |
| Grand Total: | Voted | 1,19,50,04,000.00 | 35,02,16,400.00 | 35,02,16,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,19,50,04,000.00 | 35,02,16,400.00 | 35,02,16,400.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:39:12

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 7055 **Loans for Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 7055 00 101 05 00 61 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| 07 00 61 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 07 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 101 | Voted | 10,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,01,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,01,000.00 | .00 | .00 |
| Total: 7055 | Voted | 10,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,01,000.00 | .00 | .00 |
| Grand Total: | Voted | 10,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,01,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:39:45

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2408 **Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2408 01 001 03 00 | 01 | Voted | 32,00,00,000.00 | 1,80,89,051.00 | 7,33,61,403.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,00,00,000.00 | 1,80,89,051.00 | 7,33,61,403.00 |
| | 02 | Voted | 3,00,000.00 | 26,000.00 | 54,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 26,000.00 | 54,000.00 |
| | 03 | Voted | 17,92,00,000.00 | 90,47,568.00 | 3,82,86,222.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,92,00,000.00 | 90,47,568.00 | 3,82,86,222.00 |
| | 04 | Voted | 10,00,000.00 | 18,800.00 | 18,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 18,800.00 | 18,800.00 |
| | 06 | Voted | 3,52,00,000.00 | 19,37,378.00 | 73,70,441.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,52,00,000.00 | 19,37,378.00 | 73,70,441.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 6,00,00,000.00 | 45,30,607.00 | 1,44,10,398.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,000.00 | 45,30,607.00 | 1,44,10,398.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 5,00,000.00 | 6,000.00 | 6,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 6,000.00 | 6,000.00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 12,00,000.00 | 11,052.00 | 93,463.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | 11,052.00 | 93,463.00 |
| | 21 | Voted | 10,00,000.00 | 3,80,800.00 | 3,80,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 3,80,800.00 | 3,80,800.00 |
| | 22 | Voted | 20,00,000.00 | 2,46,924.00 | 2,54,024.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 2,46,924.00 | 2,54,024.00 |
| | 23 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 24 | Voted | 10,00,000.00 | 86,262.00 | 4,24,559.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 86,262.00 | 4,24,559.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2408 01 001 03 00 | 25 | Voted | 30,00,000.00 | 88,778.00 | 1,59,167.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 88,778.00 | 1,59,167.00 |
| | 26 | Voted | 10,00,000.00 | 1,17,759.00 | 1,17,759.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,17,759.00 | 1,17,759.00 |
| | 27 | Voted | 20,00,000.00 | 98,600.00 | 2,19,980.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 98,600.00 | 2,19,980.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 60,00,000.00 | 10,97,291.00 | 27,86,932.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 10,97,291.00 | 27,86,932.00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 61,59,04,000.00 | 3,57,82,870.00 | 13,79,43,948.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 61,59,04,000.00 | 3,57,82,870.00 | 13,79,43,948.00 |
| Total: 03 | | Voted | 61,59,04,000.00 | 3,57,82,870.00 | 13,79,43,948.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 61,59,04,000.00 | 3,57,82,870.00 | 13,79,43,948.00 |
| 04 00 | 01 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 03 | Voted | 2,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,80,000.00 | .00 | .00 |
| | 04 | Voted | 1,00,000.00 | 26,123.00 | 26,123.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 26,123.00 | 26,123.00 |
| | 06 | Voted | 55,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2408 01 001 04 00 | 07 | Voted | 12,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,000.00 | .00 | .00 |
| | 08 | Voted | 15,00,000.00 | 1,14,643.00 | 3,45,309.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,14,643.00 | 3,45,309.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | 10,200.00 | 10,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 10,200.00 | 10,200.00 |
| | 23 | Voted | 7,00,000.00 | 53,000.00 | 1,59,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 53,000.00 | 1,59,000.00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 1,50,000.00 | .00 | 2,451.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | 2,451.00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | 4,800.00 | 9,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 4,800.00 | 9,600.00 |
| | 29 | Voted | 2,50,000.00 | 1,05,000.00 | 1,76,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 1,05,000.00 | 1,76,100.00 |
| | 30 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| Total: 00 | | Voted | 53,07,000.00 | 3,13,766.00 | 7,28,783.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,07,000.00 | 3,13,766.00 | 7,28,783.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2408 01 001 04 | | Total: 04 | Voted | 53,07,000.00 | 3,13,766.00 | 7,28,783.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 53,07,000.00 | 3,13,766.00 | 7,28,783.00 |
| | 05 00 | 51 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | | Total: 05 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| | 06 00 | 08 | Voted | 6,00,000.00 | 47,670.00 | 1,42,440.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,00,000.00 | 47,670.00 | 1,42,440.00 |
| | | 20 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 21 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 22 | Voted | 25,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,000.00 | .00 | .00 |
| | | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 25 | Voted | 1,00,000.00 | 3,781.00 | 11,636.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | 3,781.00 | 11,636.00 |
| | | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 10,25,000.00 | 51,451.00 | 1,54,076.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,25,000.00 | 51,451.00 | 1,54,076.00 |
| | | Total: 06 | Voted | 10,25,000.00 | 51,451.00 | 1,54,076.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,25,000.00 | 51,451.00 | 1,54,076.00 |
| | 07 00 | 40 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2408 01 001 07 | | Total: 07 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 08 00 | 50 | Voted | 34,36,02,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 34,36,02,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 34,36,02,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 34,36,02,000.00 | .00 | .00 |
| | | Total: 08 | Voted | 34,36,02,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 34,36,02,000.00 | .00 | .00 |
| | | Total: 001 | Voted | 99,58,39,000.00 | 3,61,48,087.00 | 13,88,26,807.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 99,58,39,000.00 | 3,61,48,087.00 | 13,88,26,807.00 |
| | 102 01 01 | 50 | Voted | 80,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 80,00,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 80,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 80,00,00,000.00 | .00 | .00 |
| | 03 | 50 | Voted | 1,80,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,80,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 1,80,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,80,00,000.00 | .00 | .00 |
| | 04 | 50 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 81,80,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 81,80,01,000.00 | .00 | .00 |
| | 05 00 | 50 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |
| | | Total: 05 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2408 01 102 06 00 42 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| 07 00 50 | Voted | 10,00,000.00 | 4,58,942.00 | 4,58,942.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 4,58,942.00 | 4,58,942.00 |
| Total: 00 | Voted | 10,00,000.00 | 4,58,942.00 | 4,58,942.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 4,58,942.00 | 4,58,942.00 |
| Total: 07 | Voted | 10,00,000.00 | 4,58,942.00 | 4,58,942.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | 4,58,942.00 | 4,58,942.00 |
| 95 01 50 | Voted | 27,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 27,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 27,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 27,00,00,000.00 | .00 | .00 |
| 03 50 | Voted | 20,00,000.00 | .00 | 2,01,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | 2,01,000.00 |
| Total: 03 | Voted | 20,00,000.00 | .00 | 2,01,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | 2,01,000.00 |
| 04 50 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 95 | Voted | 27,20,01,000.00 | .00 | 2,01,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 27,20,01,000.00 | .00 | 2,01,000.00 |
| 96 01 50 | Voted | 23,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 23,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 23,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 23,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2408 01 102 96 | Total: 96 | Voted | 23,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,00,00,000.00 | .00 | .00 |
| | Total: 102 | Voted | 1,54,10,02,000.00 | 4,58,942.00 | 6,59,942.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,54,10,02,000.00 | 4,58,942.00 | 6,59,942.00 |
| | Total: 01 | Voted | 2,53,68,41,000.00 | 3,66,07,029.00 | 13,94,86,749.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,53,68,41,000.00 | 3,66,07,029.00 | 13,94,86,749.00 |
| | Total: 2408 | Voted | 2,53,68,41,000.00 | 3,66,07,029.00 | 13,94,86,749.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,53,68,41,000.00 | 3,66,07,029.00 | 13,94,86,749.00 |
| | Grand Total: | Voted | 2,53,68,41,000.00 | 3,66,07,029.00 | 13,94,86,749.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,53,68,41,000.00 | 3,66,07,029.00 | 13,94,86,749.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:40:34

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 3456 **Civil Supplies**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3456 00 001 04 00 | 01 | Voted | 8,50,00,000.00 | 66,86,784.00 | 1,91,10,114.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,50,00,000.00 | 66,86,784.00 | 1,91,10,114.00 |
| | 02 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 03 | Voted | 4,76,00,000.00 | 32,50,435.00 | 98,40,889.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,76,00,000.00 | 32,50,435.00 | 98,40,889.00 |
| | 04 | Voted | 4,00,000.00 | 1,99,640.00 | 1,99,640.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 1,99,640.00 | 1,99,640.00 |
| | 06 | Voted | 93,50,000.00 | 6,10,021.00 | 16,88,206.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 93,50,000.00 | 6,10,021.00 | 16,88,206.00 |
| | 07 | Voted | 2,70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,70,000.00 | .00 | .00 |
| | 08 | Voted | 30,00,000.00 | 1,02,893.00 | 4,02,299.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 1,02,893.00 | 4,02,299.00 |
| | 09 | Voted | 1,55,000.00 | 2,238.00 | 2,238.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,55,000.00 | 2,238.00 | 2,238.00 |
| | 11 | Voted | 5,00,000.00 | 28,616.00 | 28,616.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 28,616.00 | 28,616.00 |
| | 20 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 22 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 23 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 5,00,000.00 | 49,839.00 | 99,490.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 49,839.00 | 99,490.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3456 00 001 04 00 | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 29 | Voted | 6,00,000.00 | .00 | 4,62,480.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | 4,62,480.00 |
| | 30 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | Total: 00 | Voted | 15,07,25,000.00 | 1,09,30,466.00 | 3,18,33,972.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,07,25,000.00 | 1,09,30,466.00 | 3,18,33,972.00 |
| | Total: 04 | Voted | 15,07,25,000.00 | 1,09,30,466.00 | 3,18,33,972.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,07,25,000.00 | 1,09,30,466.00 | 3,18,33,972.00 |
| | Total: 001 | Voted | 15,07,25,000.00 | 1,09,30,466.00 | 3,18,33,972.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,07,25,000.00 | 1,09,30,466.00 | 3,18,33,972.00 |
| 102 02 00 | 50 | Voted | 55,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 55,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 55,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,00,000.00 | .00 | .00 |
| | Total: 102 | Voted | 55,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 70,07,25,000.00 | 1,09,30,466.00 | 3,18,33,972.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,07,25,000.00 | 1,09,30,466.00 | 3,18,33,972.00 |
| | Total: 3456 | Voted | 70,07,25,000.00 | 1,09,30,466.00 | 3,18,33,972.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,07,25,000.00 | 1,09,30,466.00 | 3,18,33,972.00 |
| | Grand Total: | Voted | 70,07,25,000.00 | 1,09,30,466.00 | 3,18,33,972.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,07,25,000.00 | 1,09,30,466.00 | 3,18,33,972.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:41:11

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 3475 **Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3475 00 106 03 00 | 01 | Voted | 3,50,00,000.00 | 25,26,100.00 | 86,80,221.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,00,000.00 | 25,26,100.00 | 86,80,221.00 |
| | 02 | Voted | 2,50,000.00 | 29,100.00 | 29,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 29,100.00 | 29,100.00 |
| | 03 | Voted | 1,96,00,000.00 | 12,64,550.00 | 45,48,319.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,96,00,000.00 | 12,64,550.00 | 45,48,319.00 |
| | 04 | Voted | 5,00,000.00 | 9,340.00 | 39,550.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 9,340.00 | 39,550.00 |
| | 06 | Voted | 38,50,000.00 | 2,64,420.00 | 8,91,591.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,50,000.00 | 2,64,420.00 | 8,91,591.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 80,00,000.00 | 4,30,126.00 | 12,96,402.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | 4,30,126.00 | 12,96,402.00 |
| | 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 6,00,000.00 | .00 | 97,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | 97,300.00 |
| | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 22 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 23 | Voted | 20,00,000.00 | 4,34,776.00 | 4,34,776.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 4,34,776.00 | 4,34,776.00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 5,00,000.00 | 7,198.00 | 28,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 7,198.00 | 28,250.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3475 00 106 03 00 | 26 | Voted | 5,00,000.00 | 3,66,030.00 | 3,91,930.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 3,66,030.00 | 3,91,930.00 |
| | 27 | Voted | 20,00,000.00 | 87,607.00 | 3,39,899.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 87,607.00 | 3,39,899.00 |
| | 28 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 29 | Voted | 15,00,000.00 | 3,49,439.00 | 3,92,439.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 3,49,439.00 | 3,92,439.00 |
| | 40 | Voted | 17,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 7,92,51,000.00 | 57,68,686.00 | 1,71,69,777.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,92,51,000.00 | 57,68,686.00 | 1,71,69,777.00 |
| | Total: 03 | Voted | 7,92,51,000.00 | 57,68,686.00 | 1,71,69,777.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,92,51,000.00 | 57,68,686.00 | 1,71,69,777.00 |
| | Total: 106 | Voted | 7,92,51,000.00 | 57,68,686.00 | 1,71,69,777.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,92,51,000.00 | 57,68,686.00 | 1,71,69,777.00 |
| | Total: 00 | Voted | 7,92,51,000.00 | 57,68,686.00 | 1,71,69,777.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,92,51,000.00 | 57,68,686.00 | 1,71,69,777.00 |
| | Total: 3475 | Voted | 7,92,51,000.00 | 57,68,686.00 | 1,71,69,777.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,92,51,000.00 | 57,68,686.00 | 1,71,69,777.00 |
| | Grand Total: | Voted | 7,92,51,000.00 | 57,68,686.00 | 1,71,69,777.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,92,51,000.00 | 57,68,686.00 | 1,71,69,777.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:41:43

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4408 01 101 01 01 44 | Voted | 6,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 6,00,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,00,000.00 | .00 | .00 |
| 02 44 | Voted | 12,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 12,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 6,12,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,12,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 6,12,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,12,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 6,12,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,12,00,00,000.00 | .00 | .00 |
| 02 800 06 00 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 4408 | Voted | 6,13,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,13,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 6,13,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,13,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:42:34

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 3452 **Tourism**

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3452 80 001 03 00 | 05 | Voted | 5,50,00,000.00 | 36,13,459.00 | 1,33,92,287.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,00,000.00 | 36,13,459.00 | 1,33,92,287.00 |
| | 08 | Voted | 2,50,00,000.00 | 18,41,346.00 | 52,12,801.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 18,41,346.00 | 52,12,801.00 |
| | 56 | Voted | 85,00,00,000.00 | 24,91,34,009.00 | 32,58,01,498.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 85,00,00,000.00 | 24,91,34,009.00 | 32,58,01,498.00 |
| | Total: 00 | Voted | 93,00,00,000.00 | 25,45,88,814.00 | 34,44,06,586.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 93,00,00,000.00 | 25,45,88,814.00 | 34,44,06,586.00 |
| | Total: 03 | Voted | 93,00,00,000.00 | 25,45,88,814.00 | 34,44,06,586.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 93,00,00,000.00 | 25,45,88,814.00 | 34,44,06,586.00 |
| 04 00 | 01 | Voted | 50,00,000.00 | .00 | 3,15,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | 3,15,600.00 |
| | 02 | Voted | 25,00,000.00 | 12,539.00 | 3,86,075.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 12,539.00 | 3,86,075.00 |
| | 03 | Voted | 28,00,000.00 | .00 | 1,66,216.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 28,00,000.00 | .00 | 1,66,216.00 |
| | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | 5,50,000.00 | .00 | 25,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | .00 | 25,800.00 |
| | 08 | Voted | 15,00,000.00 | 26,863.00 | 53,726.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 26,863.00 | 53,726.00 |
| | 20 | Voted | 1,00,000.00 | 6,800.00 | 6,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 6,800.00 | 6,800.00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 4,00,000.00 | 1,73,755.00 | 2,39,499.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 1,73,755.00 | 2,39,499.00 |
| | 24 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3452 80 001 04 00 | 25 | Voted | 5,00,000.00 | 10,000.00 | 10,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 10,000.00 | 10,000.00 |
| | 26 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 29 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 30 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,56,50,000.00 | 2,29,957.00 | 12,03,716.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,56,50,000.00 | 2,29,957.00 | 12,03,716.00 |
| | Total: 04 | Voted | 1,56,50,000.00 | 2,29,957.00 | 12,03,716.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,56,50,000.00 | 2,29,957.00 | 12,03,716.00 |
| 05 00 | 01 | Voted | 2,40,00,000.00 | 18,85,220.00 | 66,31,780.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,40,00,000.00 | 18,85,220.00 | 66,31,780.00 |
| | 03 | Voted | 1,34,40,000.00 | 9,42,400.00 | 34,61,654.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,34,40,000.00 | 9,42,400.00 | 34,61,654.00 |
| | 06 | Voted | 26,40,000.00 | 1,42,245.00 | 4,96,480.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,40,000.00 | 1,42,245.00 | 4,96,480.00 |
| | 07 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,01,00,000.00 | 29,69,865.00 | 1,05,89,914.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,01,00,000.00 | 29,69,865.00 | 1,05,89,914.00 |
| | Total: 05 | Voted | 4,01,00,000.00 | 29,69,865.00 | 1,05,89,914.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,01,00,000.00 | 29,69,865.00 | 1,05,89,914.00 |
| 09 00 | 05 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 08 | Voted | 30,00,000.00 | 2,75,811.00 | 8,25,723.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 2,75,811.00 | 8,25,723.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 3452 80 001 09 00 56 | Voted | 20,00,00,000.00 | 79,22,000.00 | 3,87,15,972.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | 79,22,000.00 | 3,87,15,972.00 |
| Total: 00 | Voted | 20,55,00,000.00 | 81,97,811.00 | 3,95,41,695.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,55,00,000.00 | 81,97,811.00 | 3,95,41,695.00 |
| Total: 09 | Voted | 20,55,00,000.00 | 81,97,811.00 | 3,95,41,695.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,55,00,000.00 | 81,97,811.00 | 3,95,41,695.00 |
| 11 00 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 11 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 12 00 05 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 08 | Voted | 1,00,00,000.00 | 13,25,640.00 | 52,62,594.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 13,25,640.00 | 52,62,594.00 |
| 56 | Voted | 1,00,00,000.00 | 44,374.00 | 44,374.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 44,374.00 | 44,374.00 |
| Total: 00 | Voted | 3,00,00,000.00 | 13,70,014.00 | 53,06,968.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | 13,70,014.00 | 53,06,968.00 |
| Total: 12 | Voted | 3,00,00,000.00 | 13,70,014.00 | 53,06,968.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | 13,70,014.00 | 53,06,968.00 |
| 16 00 56 | Voted | 8,00,00,000.00 | 7,07,42,000.00 | 8,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | 7,07,42,000.00 | 8,00,00,000.00 |
| Total: 00 | Voted | 8,00,00,000.00 | 7,07,42,000.00 | 8,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | 7,07,42,000.00 | 8,00,00,000.00 |
| Total: 16 | Voted | 8,00,00,000.00 | 7,07,42,000.00 | 8,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | 7,07,42,000.00 | 8,00,00,000.00 |
| 17 00 42 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3452 80 001 17 00 | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 17 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 18 00 | 42 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 18 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 001 | Voted | 1,35,12,50,000.00 | 33,80,98,461.00 | 48,10,48,879.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,35,12,50,000.00 | 33,80,98,461.00 | 48,10,48,879.00 |
| 104 07 00 | 50 | Voted | 12,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 12,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | 12,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,00,000.00 | .00 | .00 |
| 18 00 | 01 | Voted | 1,68,00,000.00 | 8,40,000.00 | 25,62,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,68,00,000.00 | 8,40,000.00 | 25,62,800.00 |
| | 02 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 03 | Voted | 94,08,000.00 | 4,20,000.00 | 13,52,024.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 94,08,000.00 | 4,20,000.00 | 13,52,024.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 18,48,000.00 | 64,415.00 | 1,93,615.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,48,000.00 | 64,415.00 | 1,93,615.00 |
| | 07 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3452 80 104 18 00 | 08 | Voted | 1,00,00,000.00 | 10,25,013.00 | 30,31,974.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 10,25,013.00 | 30,31,974.00 |
| | 09 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 21 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 22 | Voted | 4,00,000.00 | 15,462.00 | 30,755.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 15,462.00 | 30,755.00 |
| | 23 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 24 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 25 | Voted | 6,00,000.00 | 96,726.00 | 96,726.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 96,726.00 | 96,726.00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 13,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | .00 | .00 |
| | 29 | Voted | 4,00,000.00 | 59,982.00 | 1,33,639.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 59,982.00 | 1,33,639.00 |
| | 40 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 42 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 44 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 3452 80 104 18 00 51 | Voted | 6,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 4,45,56,000.00 | 25,21,598.00 | 74,01,533.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,45,56,000.00 | 25,21,598.00 | 74,01,533.00 |
| Total: 18 | Voted | 4,45,56,000.00 | 25,21,598.00 | 74,01,533.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,45,56,000.00 | 25,21,598.00 | 74,01,533.00 |
| 24 00 56 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 24 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 25 00 50 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 25 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| 26 00 42 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 50 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 6,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | .00 | .00 |
| Total: 26 | Voted | 6,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | .00 | .00 |
| 27 00 52 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 3452 80 104 27 Total: 27 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| 97 01 56 | Voted | 12,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 12,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,00,00,000.00 | .00 | .00 |
| Total: 97 | Voted | 12,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,00,00,000.00 | .00 | .00 |
| Total: 104 | Voted | 47,95,56,000.00 | 25,21,598.00 | 74,01,533.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 47,95,56,000.00 | 25,21,598.00 | 74,01,533.00 |
| Total: 80 | Voted | 1,83,08,06,000.00 | 34,06,20,059.00 | 48,84,50,412.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,83,08,06,000.00 | 34,06,20,059.00 | 48,84,50,412.00 |
| Total: 3452 | Voted | 1,83,08,06,000.00 | 34,06,20,059.00 | 48,84,50,412.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,83,08,06,000.00 | 34,06,20,059.00 | 48,84,50,412.00 |
| Grand Total: | Voted | 1,83,08,06,000.00 | 34,06,20,059.00 | 48,84,50,412.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,83,08,06,000.00 | 34,06,20,059.00 | 48,84,50,412.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:43:33

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 5452 01 101 03 00 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 102 02 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 102 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,01,000.00 | .00 | .00 |
| 80 104 04 19 54 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 19 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| 49 53 | Voted | 75,00,00,000.00 | 5,12,26,036.00 | 7,17,89,536.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,00,00,000.00 | 5,12,26,036.00 | 7,17,89,536.00 |
| Total: 49 | Voted | 75,00,00,000.00 | 5,12,26,036.00 | 7,17,89,536.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,00,00,000.00 | 5,12,26,036.00 | 7,17,89,536.00 |
| 52 53 | Voted | 10,00,00,000.00 | 62,85,000.00 | 1,26,76,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | 62,85,000.00 | 1,26,76,400.00 |
| Total: 52 | Voted | 10,00,00,000.00 | 62,85,000.00 | 1,26,76,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | 62,85,000.00 | 1,26,76,400.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 5452 80 104 04 | 56 | 53 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 60 | 53 Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 60 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | 61 | 53 Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 61 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 62 | 54 Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 62 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 63 | 53 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 63 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 65 | 55 Voted | 50,00,00,000.00 | .00 | 1,60,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,00,000.00 | .00 | 1,60,00,000.00 |
| | Total: 65 | Voted | 50,00,00,000.00 | .00 | 1,60,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,00,000.00 | .00 | 1,60,00,000.00 |
| | 66 | 55 Voted | 25,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | .00 | .00 |
| | Total: 66 | Voted | 25,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | .00 | .00 |
| | 67 | 55 Voted | 25,00,00,000.00 | .00 | 49,14,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | .00 | 49,14,000.00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 5452 80 104 04 67 | Total: 67 | | Voted | | 25,00,00,000.00 | .00 | 49,14,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 25,00,00,000.00 | .00 | 49,14,000.00 |
| | Total: 04 | | Voted | | 1,92,75,01,000.00 | 5,75,11,036.00 | 10,53,79,936.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,92,75,01,000.00 | 5,75,11,036.00 | 10,53,79,936.00 |
| | 09 00 | 53 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 09 | | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,000.00 | .00 | .00 |
| | 95 02 | 55 | Voted | | 1,00,00,000.00 | 75,00,000.00 | 75,00,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,000.00 | 75,00,000.00 | 75,00,000.00 |
| | Total: 02 | | Voted | | 1,00,00,000.00 | 75,00,000.00 | 75,00,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,000.00 | 75,00,000.00 | 75,00,000.00 |
| | Total: 95 | | Voted | | 1,00,00,000.00 | 75,00,000.00 | 75,00,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,000.00 | 75,00,000.00 | 75,00,000.00 |
| | 97 02 | 53 | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,00,00,000.00 | .00 | .00 |
| | Total: 02 | | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,00,00,000.00 | .00 | .00 |
| | Total: 97 | | Voted | | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,00,00,000.00 | .00 | .00 |
| | Total: 104 | | Voted | | 2,04,75,01,000.00 | 6,50,11,036.00 | 11,28,79,936.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,04,75,01,000.00 | 6,50,11,036.00 | 11,28,79,936.00 |
| | Total: 80 | | Voted | | 2,04,75,01,000.00 | 6,50,11,036.00 | 11,28,79,936.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,04,75,01,000.00 | 6,50,11,036.00 | 11,28,79,936.00 |
| | Total: 5452 | | Voted | | 2,07,75,02,000.00 | 6,50,11,036.00 | 11,28,79,936.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,07,75,02,000.00 | 6,50,11,036.00 | 11,28,79,936.00 |
| | Grand Total: | | Voted | | 2,07,75,02,000.00 | 6,50,11,036.00 | 11,28,79,936.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,07,75,02,000.00 | 6,50,11,036.00 | 11,28,79,936.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:44:25

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2406 01 001 03 00 | 01 | Voted | 3,10,00,00,000.00 | 23,29,03,614.00 | 76,41,77,023.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,10,00,00,000.00 | 23,29,03,614.00 | 76,41,77,023.00 |
| | 02 | Voted | 21,00,00,000.00 | 99,36,829.00 | 2,53,94,332.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,00,00,000.00 | 99,36,829.00 | 2,53,94,332.00 |
| | 03 | Voted | 1,73,60,00,000.00 | 11,61,84,521.00 | 39,90,21,647.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,73,60,00,000.00 | 11,61,84,521.00 | 39,90,21,647.00 |
| | 04 | Voted | 3,30,00,000.00 | 11,56,631.00 | 34,45,574.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,30,00,000.00 | 11,56,631.00 | 34,45,574.00 |
| | 06 | Voted | 34,10,00,000.00 | 1,94,91,778.00 | 6,27,07,574.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,10,00,000.00 | 1,94,91,778.00 | 6,27,07,574.00 |
| | 07 | Voted | 50,00,000.00 | 1,02,000.00 | 3,06,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 1,02,000.00 | 3,06,000.00 |
| | 08 | Voted | 48,00,00,000.00 | 2,92,45,686.00 | 10,68,66,317.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 48,00,00,000.00 | 2,92,45,686.00 | 10,68,66,317.00 |
| | 09 | Voted | 1,00,00,000.00 | 15,071.00 | 2,73,924.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 15,071.00 | 2,73,924.00 |
| | 10 | Voted | 5,00,00,000.00 | 1,04,16,217.00 | 1,04,16,217.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 1,04,16,217.00 | 1,04,16,217.00 |
| | 11 | Voted | 1,50,00,000.00 | 4,07,035.00 | 4,09,635.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 4,07,035.00 | 4,09,635.00 |
| | 20 | Voted | 50,00,000.00 | 2,52,904.00 | 5,48,321.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 2,52,904.00 | 5,48,321.00 |
| | 21 | Voted | 1,50,00,000.00 | 6,92,952.00 | 7,70,980.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 6,92,952.00 | 7,70,980.00 |
| | 22 | Voted | 2,50,00,000.00 | 10,96,750.00 | 30,40,310.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 10,96,750.00 | 30,40,310.00 |
| | 23 | Voted | 20,00,000.00 | 1,29,960.00 | 1,31,414.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,29,960.00 | 1,31,414.00 |
| | 24 | Voted | 1,00,00,000.00 | 7,93,588.00 | 10,62,565.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 7,93,588.00 | 10,62,565.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2406 01 001 03 00 | 25 | Voted | 3,85,00,000.00 | 34,74,097.00 | 62,89,619.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,85,00,000.00 | 34,74,097.00 | 62,89,619.00 |
| | 26 | Voted | 1,20,00,000.00 | 4,90,550.00 | 5,81,149.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,00,000.00 | 4,90,550.00 | 5,81,149.00 |
| | 27 | Voted | 3,00,00,000.00 | 17,41,270.00 | 48,13,567.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 17,41,270.00 | 48,13,567.00 |
| | 28 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | 29 | Voted | 3,00,00,000.00 | 16,70,366.00 | 44,47,189.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 16,70,366.00 | 44,47,189.00 |
| | 30 | Voted | 20,00,000.00 | 95,186.00 | 1,01,186.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 95,186.00 | 1,01,186.00 |
| | 31 | Voted | 30,00,000.00 | 2,81,000.00 | 2,81,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 2,81,000.00 | 2,81,000.00 |
| | 40 | Voted | 1,50,00,000.00 | 4,16,848.00 | 4,16,848.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 4,16,848.00 | 4,16,848.00 |
| | 41 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 1,50,00,000.00 | 16,72,203.00 | 16,72,203.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | 16,72,203.00 | 16,72,203.00 |
| | 43 | Voted | 1,00,00,000.00 | 3,35,692.00 | 3,85,692.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 3,35,692.00 | 3,85,692.00 |
| | 44 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 51 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | 52 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 6,24,30,01,000.00 | 43,30,02,748.00 | 1,39,75,60,286.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,24,30,01,000.00 | 43,30,02,748.00 | 1,39,75,60,286.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2406 01 001 03 | Total: 03 Voted | 6,24,30,01,000.00 | 43,30,02,748.00 | 1,39,75,60,286.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,24,30,01,000.00 | 43,30,02,748.00 | 1,39,75,60,286.00 |
| 05 00 42 | Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 05 Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 001 Voted | 6,26,80,01,000.00 | 43,30,02,748.00 | 1,39,75,60,286.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,26,80,01,000.00 | 43,30,02,748.00 | 1,39,75,60,286.00 |
| 101 01 02 14 | Voted | 6,00,00,000.00 | 99,00,000.00 | 99,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | 99,00,000.00 | 99,00,000.00 |
| | Total: 02 Voted | 6,00,00,000.00 | 99,00,000.00 | 99,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | 99,00,000.00 | 99,00,000.00 |
| 05 14 | Voted | 30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | .00 | .00 |
| | Total: 05 Voted | 30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | .00 | .00 |
| 06 14 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 06 Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 07 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 07 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 01 Voted | 38,00,01,000.00 | 99,00,000.00 | 99,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 38,00,01,000.00 | 99,00,000.00 | 99,00,000.00 |
| 05 00 27 | Voted | 1,50,00,000.00 | 15,35,603.00 | 80,51,054.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | 15,35,603.00 | 80,51,054.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2406 01 101 05 00 | 29 | Voted | 2,50,00,000.00 | 31,71,157.00 | 80,61,516.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,00,000.00 | 31,71,157.00 | 80,61,516.00 |
| | 40 | Voted | 1,00,00,000.00 | 19,00,207.00 | 54,79,898.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 19,00,207.00 | 54,79,898.00 |
| | 42 | Voted | 20,00,00,000.00 | 26,20,231.00 | 54,38,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 26,20,231.00 | 54,38,250.00 |
| | 46 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 51 | Voted | 20,00,00,000.00 | 3,09,48,820.00 | 9,85,54,076.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 3,09,48,820.00 | 9,85,54,076.00 |
| | 52 | Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| | 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 62,00,00,000.00 | 4,01,76,018.00 | 12,55,84,794.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 62,00,00,000.00 | 4,01,76,018.00 | 12,55,84,794.00 |
| Total: 05 | | Voted | 62,00,00,000.00 | 4,01,76,018.00 | 12,55,84,794.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 62,00,00,000.00 | 4,01,76,018.00 | 12,55,84,794.00 |
| 06 00 | 27 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 29 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 40 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | 46 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| | 51 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2406 01 101 06 00 | 52 | Voted | | 8,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 8,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 35,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 35,00,00,000.00 | .00 | .00 |
| | Total: 06 | Voted | | 35,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 35,00,00,000.00 | .00 | .00 |
| 17 00 | 51 | Voted | | 12,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 12,00,00,000.00 | .00 | .00 |
| | 52 | Voted | | 4,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 16,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 16,00,00,000.00 | .00 | .00 |
| | Total: 17 | Voted | | 16,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 16,00,00,000.00 | .00 | .00 |
| 18 00 | 40 | Voted | | 30,00,000.00 | 22,000.00 | 22,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 30,00,000.00 | 22,000.00 | 22,000.00 |
| | 51 | Voted | | 4,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,00,00,000.00 | .00 | .00 |
| | 52 | Voted | | 25,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 25,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 4,55,00,000.00 | 22,000.00 | 22,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,55,00,000.00 | 22,000.00 | 22,000.00 |
| | Total: 18 | Voted | | 4,55,00,000.00 | 22,000.00 | 22,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,55,00,000.00 | 22,000.00 | 22,000.00 |
| 95 02 | 14 | Voted | | 1,11,00,000.00 | 11,00,000.00 | 11,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,11,00,000.00 | 11,00,000.00 | 11,00,000.00 |
| | Total: 02 | Voted | | 1,11,00,000.00 | 11,00,000.00 | 11,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,11,00,000.00 | 11,00,000.00 | 11,00,000.00 |
| 05 | 14 | Voted | | 4,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2406 01 101 95 05 | Total: 05 | Voted | | 4,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,00,00,000.00 | .00 | .00 |
| 06 | 14 | Voted | | 58,50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 58,50,000.00 | .00 | .00 |
| | Total: 06 | Voted | | 58,50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 58,50,000.00 | .00 | .00 |
| 07 | 14 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 07 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 95 | Voted | | 5,69,51,000.00 | 11,00,000.00 | 11,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,69,51,000.00 | 11,00,000.00 | 11,00,000.00 |
| | Total: 101 | Voted | | 1,61,24,52,000.00 | 5,11,98,018.00 | 13,66,06,794.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,61,24,52,000.00 | 5,11,98,018.00 | 13,66,06,794.00 |
| 102 07 00 | 56 | Voted | | 18,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 18,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 18,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 18,00,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | | 18,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 18,00,00,000.00 | .00 | .00 |
| 97 01 | 56 | Voted | | 50,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 50,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,00,00,000.00 | .00 | .00 |
| | Total: 97 | Voted | | 50,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,00,00,000.00 | .00 | .00 |
| | Total: 102 | Voted | | 68,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 68,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 8,56,04,53,000.00 | 48,42,00,766.00 | 1,53,41,67,080.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 8,56,04,53,000.00 | 48,42,00,766.00 | 1,53,41,67,080.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2406 02 110 01 | 02 | 14 Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| | 03 | 14 Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | 08 | 14 Voted | 20,35,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,35,00,000.00 | .00 | .00 |
| | Total: 08 | Voted | 20,35,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,35,00,000.00 | .00 | .00 |
| | 09 | 14 Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: 09 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | 10 | 14 Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 10 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 39,85,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,85,00,000.00 | .00 | .00 |
| 06 00 | | 29 Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | | 40 Voted | 60,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | .00 | .00 |
| | | 42 Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| | | 51 Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2406 02 110 06 00 | 52 | Voted | | 6,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 6,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 20,90,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,90,00,000.00 | .00 | .00 |
| | Total: 06 | Voted | | 20,90,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,90,00,000.00 | .00 | .00 |
| 09 00 | 40 | Voted | | 30,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 30,00,000.00 | .00 | .00 |
| | 42 | Voted | | 70,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 70,00,000.00 | .00 | .00 |
| | 46 | Voted | | 50,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,00,000.00 | .00 | .00 |
| | 51 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | .00 | .00 |
| | 52 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 8,50,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 8,50,00,000.00 | .00 | .00 |
| | Total: 09 | Voted | | 8,50,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 8,50,00,000.00 | .00 | .00 |
| 95 02 | 14 | Voted | | 51,79,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 51,79,000.00 | .00 | .00 |
| | Total: 02 | Voted | | 51,79,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 51,79,000.00 | .00 | .00 |
| 03 | 14 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | | 5,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,00,000.00 | .00 | .00 |
| 08 | 14 | Voted | | 2,65,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,65,00,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2406 02 110 95 | 08 | Total: 08 | Voted | 2,65,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,65,00,000.00 | .00 | .00 |
| | 09 | 14 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 09 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | | Total: 95 | Voted | 9,16,79,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,16,79,000.00 | .00 | .00 |
| | | Total: 110 | Voted | 78,41,79,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 78,41,79,000.00 | .00 | .00 |
| | | Total: 02 | Voted | 78,41,79,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 78,41,79,000.00 | .00 | .00 |
| 04 103 03 | 01 | 42 | Voted | 60,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 60,00,00,000.00 | .00 | .00 |
| | | 67 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 60,00,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 60,00,01,000.00 | .00 | .00 |
| | 02 | 42 | Voted | 35,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 35,00,00,000.00 | .00 | .00 |
| | | 67 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 02 | Voted | 35,00,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 35,00,01,000.00 | .00 | .00 |
| | 03 | 42 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | 67 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 10,00,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,01,000.00 | .00 | .00 |
| | 04 | | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2406 04 103 03 | 04 | 42 Voted | 2,00,00,00,000.00 | 2,36,90,520.00 | 3,22,50,393.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,00,000.00 | 2,36,90,520.00 | 3,22,50,393.00 |
| | Total: 04 | Voted | 2,00,00,00,000.00 | 2,36,90,520.00 | 3,22,50,393.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,00,000.00 | 2,36,90,520.00 | 3,22,50,393.00 |
| | 05 | 05 Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | | 56 Voted | 15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| | 06 | 42 Voted | 18,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,00,000.00 | .00 | .00 |
| | Total: 06 | Voted | 18,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 3,43,00,03,000.00 | 2,36,90,520.00 | 3,22,50,393.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,43,00,03,000.00 | 2,36,90,520.00 | 3,22,50,393.00 |
| | Total: 103 | Voted | 3,43,00,03,000.00 | 2,36,90,520.00 | 3,22,50,393.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,43,00,03,000.00 | 2,36,90,520.00 | 3,22,50,393.00 |
| 902 70 00 | | 42 Voted | -3,43,00,03,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | -3,43,00,03,000.00 | .00 | .00 |
| | Total: 00 | Voted | -3,43,00,03,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | -3,43,00,03,000.00 | .00 | .00 |
| | Total: 70 | Voted | -3,43,00,03,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | -3,43,00,03,000.00 | .00 | .00 |
| | Total: 902 | Voted | -3,43,00,03,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | -3,43,00,03,000.00 | .00 | .00 |
| | Total: 04 | Voted | .00 | 2,36,90,520.00 | 3,22,50,393.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | 2,36,90,520.00 | 3,22,50,393.00 |
| | Total: 2406 | Voted | 9,34,46,32,000.00 | 50,78,91,286.00 | 1,56,64,17,473.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,34,46,32,000.00 | 50,78,91,286.00 | 1,56,64,17,473.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Voted | 9,34,46,32,000.00 | 50,78,91,286.00 | 1,56,64,17,473.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,34,46,32,000.00 | 50,78,91,286.00 | 1,56,64,17,473.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:44:57

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 3435 **Ecology and Environment**

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3435 03 102 02 00 | 01 | Voted | 30,00,000.00 | 2,24,100.00 | 6,72,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 2,24,100.00 | 6,72,300.00 |
| | 03 | Voted | 16,80,000.00 | 1,12,050.00 | 3,54,078.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,80,000.00 | 1,12,050.00 | 3,54,078.00 |
| | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 06 | Voted | 3,30,000.00 | 45,360.00 | 1,36,080.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,30,000.00 | 45,360.00 | 1,36,080.00 |
| | 08 | Voted | 20,00,000.00 | 53,726.00 | 1,61,180.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 53,726.00 | 1,61,180.00 |
| | 09 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 5,00,000.00 | 31,034.00 | 1,24,136.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 31,034.00 | 1,24,136.00 |
| | 29 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3435 03 102 02 00 | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,14,12,000.00 | 4,66,270.00 | 14,47,774.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,14,12,000.00 | 4,66,270.00 | 14,47,774.00 |
| Total: 02 | | Voted | 1,14,12,000.00 | 4,66,270.00 | 14,47,774.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,14,12,000.00 | 4,66,270.00 | 14,47,774.00 |
| 03 00 | 08 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 27 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 03 | | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| 04 00 | 42 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| Total: 04 | | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| 05 00 | 42 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 3435 03 102 05 | Total: 05 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| 06 00 42 | | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 06 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 102 | Voted | 3,02,12,000.00 | 4,66,270.00 | 14,47,774.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,02,12,000.00 | 4,66,270.00 | 14,47,774.00 |
| | Total: 03 | Voted | 3,02,12,000.00 | 4,66,270.00 | 14,47,774.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,02,12,000.00 | 4,66,270.00 | 14,47,774.00 |
| | Total: 3435 | Voted | 3,02,12,000.00 | 4,66,270.00 | 14,47,774.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,02,12,000.00 | 4,66,270.00 | 14,47,774.00 |
| Grand Total: | | Voted | 3,02,12,000.00 | 4,66,270.00 | 14,47,774.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,02,12,000.00 | 4,66,270.00 | 14,47,774.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:45:24

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4406 01 101 03 00 53 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| 04 00 53 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 07 00 46 | Voted | 70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,00,000.00 | .00 | .00 |
| 55 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,70,00,000.00 | .00 | .00 |
| Total: 07 | Voted | 20,70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,70,00,000.00 | .00 | .00 |
| 08 00 46 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 53 | Voted | 6,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 7,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| Total: 08 | Voted | 7,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| 09 00 46 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4406 01 101 09 00 53 | Voted | 3,43,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,43,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 53,43,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 53,43,00,000.00 | .00 | .00 |
| Total: 09 | Voted | 53,43,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 53,43,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 88,13,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 88,13,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 88,13,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 88,13,00,000.00 | .00 | .00 |
| 02 110 04 00 46 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 53 | Voted | 25,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 25,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,50,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 25,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,50,00,000.00 | .00 | .00 |
| 06 00 53 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 110 | Voted | 35,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,50,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 35,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,50,00,000.00 | .00 | .00 |
| Total: 4406 | Voted | 1,23,63,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,23,63,00,000.00 | .00 | .00 |

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

Draft

PRINTED ON: 30/07/2024 11:45:24

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Total | 1,23,63,00,000.00 | .00 | .00 |
| | Voted | .00 | .00 | .00 |
| | Charged | 1,23,63,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:45:52

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2403 00 001 03 00 | 01 | Voted | 1,67,00,00,000.00 | 10,13,56,870.00 | 39,90,29,315.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,67,00,00,000.00 | 10,13,56,870.00 | 39,90,29,315.00 |
| | 02 | Voted | 91,84,000.00 | 17,95,145.00 | 33,66,614.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 91,84,000.00 | 17,95,145.00 | 33,66,614.00 |
| | 03 | Voted | 93,52,00,000.00 | 5,05,68,769.00 | 20,92,31,426.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 93,52,00,000.00 | 5,05,68,769.00 | 20,92,31,426.00 |
| | 04 | Voted | 58,00,000.00 | 7,23,145.00 | 17,48,871.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 58,00,000.00 | 7,23,145.00 | 17,48,871.00 |
| | 06 | Voted | 18,37,00,000.00 | 75,45,817.00 | 2,77,93,709.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,37,00,000.00 | 75,45,817.00 | 2,77,93,709.00 |
| | 07 | Voted | 40,00,000.00 | 1,36,260.00 | 3,95,260.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 1,36,260.00 | 3,95,260.00 |
| | 08 | Voted | 4,00,00,000.00 | 50,41,130.00 | 92,24,118.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 50,41,130.00 | 92,24,118.00 |
| | 10 | Voted | 11,30,000.00 | .00 | 37,164.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,30,000.00 | .00 | 37,164.00 |
| | 11 | Voted | 18,00,000.00 | 24,000.00 | 88,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 24,000.00 | 88,800.00 |
| | 20 | Voted | 56,00,000.00 | 4,02,059.00 | 6,34,109.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 56,00,000.00 | 4,02,059.00 | 6,34,109.00 |
| | 21 | Voted | 30,00,000.00 | 1,54,289.00 | 3,08,104.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 1,54,289.00 | 3,08,104.00 |
| | 22 | Voted | 70,00,000.00 | 4,09,312.00 | 8,51,342.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 4,09,312.00 | 8,51,342.00 |
| | 23 | Voted | 20,00,000.00 | 91,203.00 | 1,69,726.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 91,203.00 | 1,69,726.00 |
| | 24 | Voted | 10,00,000.00 | 55,621.00 | 1,69,628.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 55,621.00 | 1,69,628.00 |
| | 25 | Voted | 97,80,000.00 | 19,48,967.00 | 74,70,897.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 97,80,000.00 | 19,48,967.00 | 74,70,897.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2403 00 001 03 00 | 26 | Voted | 33,65,000.00 | 81,519.00 | 1,88,316.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,65,000.00 | 81,519.00 | 1,88,316.00 |
| | 27 | Voted | 10,00,00,000.00 | 4,60,905.00 | 6,60,186.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | 4,60,905.00 | 6,60,186.00 |
| | 28 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,00,000.00 | 9,02,642.00 | 15,69,845.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 9,02,642.00 | 15,69,845.00 |
| | 30 | Voted | 2,00,000.00 | 13,806.00 | 32,606.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 13,806.00 | 32,606.00 |
| | 40 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 42 | Voted | 10,90,000.00 | 2,38,975.00 | 2,96,359.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,90,000.00 | 2,38,975.00 | 2,96,359.00 |
| | 43 | Voted | 2,92,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,92,00,000.00 | .00 | .00 |
| | 44 | Voted | 5,99,27,000.00 | 57,00,537.00 | 78,92,672.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,99,27,000.00 | 57,00,537.00 | 78,92,672.00 |
| | 45 | Voted | 2,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,40,000.00 | .00 | .00 |
| | 51 | Voted | 1,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,00,000.00 | .00 | .00 |
| | 52 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 56 | Voted | 45,00,000.00 | 3,31,799.00 | 8,69,427.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,000.00 | 3,31,799.00 | 8,69,427.00 |
| Total: 00 | | Voted | 3,13,57,16,000.00 | 17,79,82,770.00 | 67,20,28,494.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,13,57,16,000.00 | 17,79,82,770.00 | 67,20,28,494.00 |
| Total: 03 | | Voted | 3,13,57,16,000.00 | 17,79,82,770.00 | 67,20,28,494.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,13,57,16,000.00 | 17,79,82,770.00 | 67,20,28,494.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2403 00 001 | Total: 001 | | Voted | 3,13,57,16,000.00 | 17,79,82,770.00 | 67,20,28,494.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,13,57,16,000.00 | 17,79,82,770.00 | 67,20,28,494.00 |
| 101 01 | 06 | 14 | Voted | 6,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,00,00,000.00 | .00 | .00 |
| | Total: 06 | | Voted | 6,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,00,00,000.00 | .00 | .00 |
| | 09 | 14 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 09 | | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | 16 | 14 | Voted | 83,12,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 83,12,000.00 | .00 | .00 |
| | Total: 16 | | Voted | 83,12,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 83,12,000.00 | .00 | .00 |
| | 21 | 14 | Voted | 5,40,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,40,000.00 | .00 | .00 |
| | Total: 21 | | Voted | 5,40,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,40,000.00 | .00 | .00 |
| | 22 | 14 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 22 | | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | 23 | 14 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 23 | | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | 24 | 14 | Voted | 17,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 17,50,000.00 | .00 | .00 |
| | Total: 24 | | Voted | 17,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 17,50,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2403 00 101 01 | | | Total: 01 | Voted | 17,07,02,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 17,07,02,000.00 | .00 | .00 |
| | 11 | 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 11 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | 12 | 00 | 42 | Voted | 13,30,000.00 | .00 | 3,31,886.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 13,30,000.00 | .00 | 3,31,886.00 |
| | | | Total: 00 | Voted | 13,30,000.00 | .00 | 3,31,886.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 13,30,000.00 | .00 | 3,31,886.00 |
| | | | Total: 12 | Voted | 13,30,000.00 | .00 | 3,31,886.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 13,30,000.00 | .00 | 3,31,886.00 |
| | 13 | 00 | 42 | Voted | 3,23,06,000.00 | .00 | 14,40,028.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,23,06,000.00 | .00 | 14,40,028.00 |
| | | | Total: 00 | Voted | 3,23,06,000.00 | .00 | 14,40,028.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,23,06,000.00 | .00 | 14,40,028.00 |
| | | | Total: 13 | Voted | 3,23,06,000.00 | .00 | 14,40,028.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,23,06,000.00 | .00 | 14,40,028.00 |
| | 95 | 06 | 14 | Voted | 92,40,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 92,40,000.00 | .00 | .00 |
| | | | Total: 06 | Voted | 92,40,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 92,40,000.00 | .00 | .00 |
| | | 09 | 14 | Voted | 86,84,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 86,84,000.00 | .00 | .00 |
| | | | Total: 09 | Voted | 86,84,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 86,84,000.00 | .00 | .00 |
| | | 16 | 14 | Voted | 9,23,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 9,23,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2403 00 101 95 16 | Total: 16 | Voted | 9,23,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,23,000.00 | .00 | .00 |
| 21 | 14 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| 23 | 14 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 23 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 95 | Voted | 6,89,47,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,89,47,000.00 | .00 | .00 |
| | Total: 101 | Voted | 27,32,86,000.00 | .00 | 17,71,914.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 27,32,86,000.00 | .00 | 17,71,914.00 |
| 102 09 00 | 42 | Voted | 25,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 25,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | .00 | .00 |
| | Total: 09 | Voted | 25,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | .00 | .00 |
| 10 00 | 42 | Voted | 5,00,00,000.00 | 45,30,260.00 | 88,79,650.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 45,30,260.00 | 88,79,650.00 |
| | Total: 00 | Voted | 5,00,00,000.00 | 45,30,260.00 | 88,79,650.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 45,30,260.00 | 88,79,650.00 |
| | Total: 10 | Voted | 5,00,00,000.00 | 45,30,260.00 | 88,79,650.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 45,30,260.00 | 88,79,650.00 |
| 11 00 | 42 | Voted | 2,00,00,000.00 | 32,75,940.00 | 43,93,980.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 32,75,940.00 | 43,93,980.00 |
| | Total: 00 | Voted | 2,00,00,000.00 | 32,75,940.00 | 43,93,980.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 32,75,940.00 | 43,93,980.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2403 00 102 11 | Total: 11 Voted | 2,00,00,000.00 | 32,75,940.00 | 43,93,980.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | 32,75,940.00 | 43,93,980.00 |
| 95 02 | 42 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 02 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 95 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 102 Voted | 32,00,01,000.00 | 78,06,200.00 | 1,32,73,630.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 32,00,01,000.00 | 78,06,200.00 | 1,32,73,630.00 |
| 106 06 00 | 42 Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| | Total: 06 Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| 07 00 | 42 Voted | 29,57,96,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 29,57,96,000.00 | .00 | .00 |
| | Total: 00 Voted | 29,57,96,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 29,57,96,000.00 | .00 | .00 |
| | Total: 07 Voted | 29,57,96,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 29,57,96,000.00 | .00 | .00 |
| 14 00 | 42 Voted | 1,05,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,05,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 1,05,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,05,00,000.00 | .00 | .00 |
| | Total: 14 Voted | 1,05,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,05,00,000.00 | .00 | .00 |
| 18 00 | 42 Voted | 4,09,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,09,50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2403 00 106 18 00 | Total: 00 | | Voted | | 4,09,50,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 4,09,50,000.00 | .00 | .00 |
| | Total: 18 | | Voted | | 4,09,50,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 4,09,50,000.00 | .00 | .00 |
| 19 00 | | 42 | Voted | | 9,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 9,00,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 9,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 9,00,00,000.00 | .00 | .00 |
| | Total: 19 | | Voted | | 9,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 9,00,00,000.00 | .00 | .00 |
| 20 00 | | 42 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 20 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| 22 00 | | 42 | Voted | | 2,00,00,000.00 | 11,23,669.00 | 11,23,669.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,00,00,000.00 | 11,23,669.00 | 11,23,669.00 |
| | | 50 | Voted | | 15,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 15,00,00,000.00 | .00 | .00 |
| | | 62 | Voted | | 21,31,03,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 21,31,03,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 38,31,03,000.00 | 11,23,669.00 | 11,23,669.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 38,31,03,000.00 | 11,23,669.00 | 11,23,669.00 |
| | Total: 22 | | Voted | | 38,31,03,000.00 | 11,23,669.00 | 11,23,669.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 38,31,03,000.00 | 11,23,669.00 | 11,23,669.00 |
| 23 00 | | 42 | Voted | | 8,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 8,00,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 8,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 8,00,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2403 00 106 23 | Total: 23 Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| 98 01 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 98 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 106 | Voted | 90,23,51,000.00 | 11,23,669.00 | 11,23,669.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 90,23,51,000.00 | 11,23,669.00 | 11,23,669.00 |
| 107 03 00 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 06 00 42 | Voted | 1,00,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| Total: 00 | Voted | 1,00,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| Total: 06 | Voted | 1,00,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 8,00,000.00 | 8,00,000.00 |
| Total: 107 | Voted | 1,00,01,000.00 | 8,00,000.00 | 8,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,01,000.00 | 8,00,000.00 | 8,00,000.00 |
| 113 01 01 14 | Voted | 55,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 55,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 55,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 55,00,000.00 | .00 | .00 |
| 02 14 | Voted | 1,21,42,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,21,42,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2403 00 113 01 | 02 | Total: 02 | Voted | 1,21,42,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,21,42,000.00 | .00 | .00 |
| | 04 | 01 | Voted | 75,06,000.00 | 5,23,000.00 | 21,51,900.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 75,06,000.00 | 5,23,000.00 | 21,51,900.00 |
| | | 03 | Voted | 42,03,000.00 | 2,61,500.00 | 11,22,206.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 42,03,000.00 | 2,61,500.00 | 11,22,206.00 |
| | | 06 | Voted | 8,26,000.00 | 37,670.00 | 1,60,860.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,26,000.00 | 37,670.00 | 1,60,860.00 |
| | | Total: 04 | Voted | 1,25,35,000.00 | 8,22,170.00 | 34,34,966.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,25,35,000.00 | 8,22,170.00 | 34,34,966.00 |
| | 05 | 15 | Voted | -1,25,35,000.00 | -14,32,290.00 | -14,32,290.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | -1,25,35,000.00 | -14,32,290.00 | -14,32,290.00 |
| | | Total: 05 | Voted | -1,25,35,000.00 | -14,32,290.00 | -14,32,290.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | -1,25,35,000.00 | -14,32,290.00 | -14,32,290.00 |
| | 06 | 14 | Voted | 8,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,50,000.00 | .00 | .00 |
| | | Total: 06 | Voted | 8,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,50,000.00 | .00 | .00 |
| | Total: 01 | | Voted | 1,84,92,000.00 | -6,10,120.00 | 20,02,676.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,84,92,000.00 | -6,10,120.00 | 20,02,676.00 |
| | Total: 113 | | Voted | 1,84,92,000.00 | -6,10,120.00 | 20,02,676.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,84,92,000.00 | -6,10,120.00 | 20,02,676.00 |
| | Total: 00 | | Voted | 4,65,98,47,000.00 | 18,71,02,519.00 | 69,10,00,383.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,65,98,47,000.00 | 18,71,02,519.00 | 69,10,00,383.00 |
| | Total: 2403 | | Voted | 4,65,98,47,000.00 | 18,71,02,519.00 | 69,10,00,383.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,65,98,47,000.00 | 18,71,02,519.00 | 69,10,00,383.00 |
| | Grand Total: | | Voted | 4,65,98,47,000.00 | 18,71,02,519.00 | 69,10,00,383.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,65,98,47,000.00 | 18,71,02,519.00 | 69,10,00,383.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:46:53

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2404 **Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2404 00 001 03 00 | 01 | Voted | 8,50,00,000.00 | 80,16,229.00 | 2,54,22,769.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,50,00,000.00 | 80,16,229.00 | 2,54,22,769.00 |
| | 02 | Voted | 1,00,000.00 | 13,700.00 | 20,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 13,700.00 | 20,400.00 |
| | 03 | Voted | 4,76,00,000.00 | 39,65,392.00 | 1,32,08,943.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,76,00,000.00 | 39,65,392.00 | 1,32,08,943.00 |
| | 04 | Voted | 7,10,000.00 | 1,04,052.00 | 1,60,212.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,10,000.00 | 1,04,052.00 | 1,60,212.00 |
| | 06 | Voted | 93,50,000.00 | 7,20,253.00 | 22,58,757.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 93,50,000.00 | 7,20,253.00 | 22,58,757.00 |
| | 07 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 08 | Voted | 15,00,000.00 | 2,02,199.00 | 6,53,524.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 2,02,199.00 | 6,53,524.00 |
| | 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 20 | Voted | 6,50,000.00 | 33,332.00 | 36,432.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | 33,332.00 | 36,432.00 |
| | 21 | Voted | 10,00,000.00 | 53,400.00 | 53,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 53,400.00 | 53,400.00 |
| | 22 | Voted | 7,00,000.00 | 25,607.00 | 37,207.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 25,607.00 | 37,207.00 |
| | 23 | Voted | 70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,000.00 | .00 | .00 |
| | 24 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 25 | Voted | 6,00,000.00 | 36,289.00 | 1,09,285.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 36,289.00 | 1,09,285.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2404 00 001 03 00 | 26 | Voted | 10,00,000.00 | 1,800.00 | 1,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,800.00 | 1,800.00 |
| | 27 | Voted | 3,50,000.00 | 2,450.00 | 17,993.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | 2,450.00 | 17,993.00 |
| | 28 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 29 | Voted | 37,00,000.00 | 5,55,331.00 | 11,59,701.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 37,00,000.00 | 5,55,331.00 | 11,59,701.00 |
| | 30 | Voted | 1,00,000.00 | 3,078.00 | 3,078.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 3,078.00 | 3,078.00 |
| | 51 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 15,50,70,000.00 | 1,37,33,112.00 | 4,31,43,501.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,50,70,000.00 | 1,37,33,112.00 | 4,31,43,501.00 |
| | Total: 03 | Voted | 15,50,70,000.00 | 1,37,33,112.00 | 4,31,43,501.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,50,70,000.00 | 1,37,33,112.00 | 4,31,43,501.00 |
| | Total: 001 | Voted | 15,50,70,000.00 | 1,37,33,112.00 | 4,31,43,501.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,50,70,000.00 | 1,37,33,112.00 | 4,31,43,501.00 |
| 102 03 00 | 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| 04 00 | 56 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2404 00 102 08 00 56 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| Total: 08 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| 10 00 42 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 10 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 11 00 50 | Voted | 30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | .00 | .00 |
| Total: 11 | Voted | 30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | .00 | .00 |
| 12 00 50 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 12 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| 15 00 50 | Voted | 30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | .00 | .00 |
| Total: 15 | Voted | 30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2404 00 102 16 00 50 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 16 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 17 00 50 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 17 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 95 04 42 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 102 | Voted | 83,15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 83,15,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 98,65,70,000.00 | 1,37,33,112.00 | 4,31,43,501.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 98,65,70,000.00 | 1,37,33,112.00 | 4,31,43,501.00 |
| Total: 2404 | Voted | 98,65,70,000.00 | 1,37,33,112.00 | 4,31,43,501.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 98,65,70,000.00 | 1,37,33,112.00 | 4,31,43,501.00 |
| Grand Total: | Voted | 98,65,70,000.00 | 1,37,33,112.00 | 4,31,43,501.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 98,65,70,000.00 | 1,37,33,112.00 | 4,31,43,501.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:47:20

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2405 **Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2405 00 001 03 00 | 01 | Voted | 11,00,00,000.00 | 63,77,942.00 | 2,17,85,758.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,00,000.00 | 63,77,942.00 | 2,17,85,758.00 |
| | 02 | Voted | 8,64,000.00 | 49,038.00 | 1,12,853.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,64,000.00 | 49,038.00 | 1,12,853.00 |
| | 03 | Voted | 6,16,00,000.00 | 31,94,544.00 | 1,14,11,305.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,16,00,000.00 | 31,94,544.00 | 1,14,11,305.00 |
| | 04 | Voted | 13,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,20,000.00 | .00 | .00 |
| | 06 | Voted | 1,21,00,000.00 | 4,73,723.00 | 17,22,858.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,21,00,000.00 | 4,73,723.00 | 17,22,858.00 |
| | 07 | Voted | 80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | .00 | .00 |
| | 08 | Voted | 28,00,000.00 | 1,53,676.00 | 4,61,394.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 28,00,000.00 | 1,53,676.00 | 4,61,394.00 |
| | 10 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 11 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 20 | Voted | 9,00,000.00 | 24,780.00 | 24,780.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | 24,780.00 | 24,780.00 |
| | 21 | Voted | 2,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,20,000.00 | .00 | .00 |
| | 22 | Voted | 7,00,000.00 | 16,190.00 | 16,190.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 16,190.00 | 16,190.00 |
| | 23 | Voted | 4,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,40,000.00 | .00 | .00 |
| | 24 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 25 | Voted | 10,00,000.00 | 1,69,943.00 | 1,80,004.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,69,943.00 | 1,80,004.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2405 00 001 03 00 | 26 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 27 | Voted | 6,50,000.00 | 53,010.00 | 1,04,310.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | 53,010.00 | 1,04,310.00 |
| | 29 | Voted | 20,00,000.00 | 1,63,508.00 | 1,63,508.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,63,508.00 | 1,63,508.00 |
| | 30 | Voted | 77,000.00 | 24,456.00 | 24,456.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 77,000.00 | 24,456.00 | 24,456.00 |
| | 40 | Voted | 5,00,000.00 | 19,900.00 | 19,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 19,900.00 | 19,900.00 |
| | 51 | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 20,40,01,000.00 | 1,07,20,710.00 | 3,60,27,316.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,40,01,000.00 | 1,07,20,710.00 | 3,60,27,316.00 |
| | Total: 03 | Voted | 20,40,01,000.00 | 1,07,20,710.00 | 3,60,27,316.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,40,01,000.00 | 1,07,20,710.00 | 3,60,27,316.00 |
| | Total: 001 | Voted | 20,40,01,000.00 | 1,07,20,710.00 | 3,60,27,316.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,40,01,000.00 | 1,07,20,710.00 | 3,60,27,316.00 |
| 101 01 03 | 14 | Voted | 50,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 50,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,00,000.00 | .00 | .00 |
| 05 | 14 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| 07 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2405 00 101 01 | | | Total: 01 Voted | 51,00,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 51,00,01,000.00 | .00 | .00 |
| | 06 00 | 50 | Voted | 7,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 7,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,00,00,000.00 | .00 | .00 |
| | | Total: 06 | Voted | 7,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,00,00,000.00 | .00 | .00 |
| | 95 03 | 14 | Voted | 5,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,50,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 5,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,50,00,000.00 | .00 | .00 |
| | 07 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 07 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 13 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 13 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 95 | | Voted | 5,50,02,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,50,02,000.00 | .00 | .00 |
| | Total: 101 | | Voted | 63,50,03,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 63,50,03,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 83,90,04,000.00 | 1,07,20,710.00 | 3,60,27,316.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 83,90,04,000.00 | 1,07,20,710.00 | 3,60,27,316.00 |
| | Total: 2405 | | Voted | 83,90,04,000.00 | 1,07,20,710.00 | 3,60,27,316.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 83,90,04,000.00 | 1,07,20,710.00 | 3,60,27,316.00 |
| | Grand Total: | | Voted | 83,90,04,000.00 | 1,07,20,710.00 | 3,60,27,316.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 83,90,04,000.00 | 1,07,20,710.00 | 3,60,27,316.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:49:11

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4405 **Capital Outlay on Fisheries**

Grant Number: 28

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4405 00 001 03 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 001 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 101 01 05 14 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| 95 05 14 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 98 01 55 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 98 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 37,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 37,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 37,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 37,00,01,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4405 | Total: 4405 | Voted | 37,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 37,00,01,000.00 | .00 | .00 |
| | Grand Total: | Voted | 37,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 37,00,01,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:47:59

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4403 00 101 09 00 53 | Voted | 4,00,00,000.00 | 3,60,00,000.00 | 3,60,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | 3,60,00,000.00 | 3,60,00,000.00 |
| Total: 00 | Voted | 4,00,00,000.00 | 3,60,00,000.00 | 3,60,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | 3,60,00,000.00 | 3,60,00,000.00 |
| Total: 09 | Voted | 4,00,00,000.00 | 3,60,00,000.00 | 3,60,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | 3,60,00,000.00 | 3,60,00,000.00 |
| Total: 101 | Voted | 4,00,00,000.00 | 3,60,00,000.00 | 3,60,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | 3,60,00,000.00 | 3,60,00,000.00 |
| 106 98 01 53 | Voted | 61,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 61,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 61,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 61,00,00,000.00 | .00 | .00 |
| Total: 98 | Voted | 61,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 61,00,00,000.00 | .00 | .00 |
| Total: 106 | Voted | 61,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 61,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 65,00,00,000.00 | 3,60,00,000.00 | 3,60,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 65,00,00,000.00 | 3,60,00,000.00 | 3,60,00,000.00 |
| Total: 4403 | Voted | 65,00,00,000.00 | 3,60,00,000.00 | 3,60,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 65,00,00,000.00 | 3,60,00,000.00 | 3,60,00,000.00 |
| Grand Total: | Voted | 65,00,00,000.00 | 3,60,00,000.00 | 3,60,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 65,00,00,000.00 | 3,60,00,000.00 | 3,60,00,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:48:36

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4404 **Capital Outlay on Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4404 00 102 04 00 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 98 01 53 | Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 98 | Voted | 40,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,00,000.00 | .00 | .00 |
| Total: 102 | Voted | 41,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 41,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 41,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 41,00,00,000.00 | .00 | .00 |
| Total: 4404 | Voted | 41,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 41,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 41,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 41,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:51:36

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4405 **Capital Outlay on Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4405 00 001 03 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 001 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 101 01 05 14 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| 95 05 14 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 98 01 55 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 98 | Voted | 15,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 37,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 37,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 37,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 37,00,01,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4405 | Total: 4405 | Voted | 37,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 37,00,01,000.00 | .00 | .00 |
| | Grand Total: | Voted | 37,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 37,00,01,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:50:02

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2401 **Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 119 01 | 01 | 14 | Voted | 12,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 12,00,00,000.00 | .00 | .00 |
| | Total: | 01 | Voted | 12,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 12,00,00,000.00 | .00 | .00 |
| | 15 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: | 15 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 16 | 14 | Voted | 35,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 35,00,00,000.00 | .00 | .00 |
| | Total: | 16 | Voted | 35,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 35,00,00,000.00 | .00 | .00 |
| | 20 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: | 20 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 24 | 14 | Voted | 6,17,59,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,17,59,000.00 | .00 | .00 |
| | Total: | 24 | Voted | 6,17,59,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,17,59,000.00 | .00 | .00 |
| | Total: | 01 | Voted | 53,17,61,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 53,17,61,000.00 | .00 | .00 |
| 03 | 01 | 01 | Voted | 80,00,00,000.00 | 5,08,83,383.00 | 18,78,28,559.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 80,00,00,000.00 | 5,08,83,383.00 | 18,78,28,559.00 |
| | | 02 | Voted | 45,00,000.00 | 7,29,675.00 | 13,20,727.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 45,00,000.00 | 7,29,675.00 | 13,20,727.00 |
| | | 03 | Voted | 44,80,00,000.00 | 2,52,32,046.00 | 9,82,69,484.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 44,80,00,000.00 | 2,52,32,046.00 | 9,82,69,484.00 |
| | | 04 | Voted | 1,00,00,000.00 | 8,89,455.00 | 11,11,470.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | 8,89,455.00 | 11,11,470.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 119 03 01 | 06 | Voted | 8,80,00,000.00 | 39,54,009.00 | 1,41,67,163.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,80,00,000.00 | 39,54,009.00 | 1,41,67,163.00 |
| | 07 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 08 | Voted | 20,00,00,000.00 | 1,76,33,520.00 | 4,39,97,377.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 1,76,33,520.00 | 4,39,97,377.00 |
| | 10 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 11 | Voted | 10,00,000.00 | 3,23,454.00 | 3,67,954.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 3,23,454.00 | 3,67,954.00 |
| | 20 | Voted | 45,00,000.00 | 1,46,442.00 | 1,52,082.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,000.00 | 1,46,442.00 | 1,52,082.00 |
| | 21 | Voted | 20,00,000.00 | 1,18,980.00 | 1,39,763.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,18,980.00 | 1,39,763.00 |
| | 22 | Voted | 50,00,000.00 | 6,09,332.00 | 6,93,365.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 6,09,332.00 | 6,93,365.00 |
| | 23 | Voted | 60,00,000.00 | 5,30,497.00 | 5,80,833.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 5,30,497.00 | 5,80,833.00 |
| | 24 | Voted | 20,00,000.00 | 2,29,934.00 | 2,79,686.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 2,29,934.00 | 2,79,686.00 |
| | 25 | Voted | 44,80,000.00 | 2,83,258.00 | 5,67,965.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 44,80,000.00 | 2,83,258.00 | 5,67,965.00 |
| | 26 | Voted | 20,00,000.00 | 2,42,485.00 | 3,01,135.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 2,42,485.00 | 3,01,135.00 |
| | 27 | Voted | 16,00,000.00 | 3,48,740.00 | 4,06,975.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 3,48,740.00 | 4,06,975.00 |
| | 28 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 29 | Voted | 60,00,000.00 | 18,51,449.00 | 23,95,648.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | 18,51,449.00 | 23,95,648.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 119 03 | 01 | 40 | Voted | 10,00,000.00 | 1,07,806.00 | 1,07,806.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | 1,07,806.00 | 1,07,806.00 |
| | | 42 | Voted | 15,00,000.00 | 8,41,550.00 | 8,41,550.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,000.00 | 8,41,550.00 | 8,41,550.00 |
| | | 44 | Voted | 28,00,000.00 | 1,72,571.00 | 2,19,871.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 28,00,000.00 | 1,72,571.00 | 2,19,871.00 |
| | | 45 | Voted | 1,20,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,20,000.00 | .00 | .00 |
| | | 51 | Voted | 1,00,00,000.00 | 8,95,654.00 | 9,88,554.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | 8,95,654.00 | 9,88,554.00 |
| | | 52 | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | .00 | .00 |
| | Total: | 01 | Voted | 1,60,51,50,000.00 | 10,60,24,240.00 | 35,47,37,967.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,60,51,50,000.00 | 10,60,24,240.00 | 35,47,37,967.00 |
| 02 | | 01 | Voted | .00 | .00 | .00 |
| | | | Charged | 35,00,000.00 | 1,35,100.00 | 5,56,100.00 |
| | | | Total | 35,00,000.00 | 1,35,100.00 | 5,56,100.00 |
| | | 02 | Voted | .00 | .00 | .00 |
| | | | Charged | 42,20,000.00 | 6,03,753.00 | 7,95,453.00 |
| | | | Total | 42,20,000.00 | 6,03,753.00 | 7,95,453.00 |
| | | 03 | Voted | .00 | .00 | .00 |
| | | | Charged | 19,60,000.00 | 67,550.00 | 2,94,890.00 |
| | | | Total | 19,60,000.00 | 67,550.00 | 2,94,890.00 |
| | | 04 | Voted | .00 | .00 | .00 |
| | | | Charged | 75,000.00 | .00 | .00 |
| | | | Total | 75,000.00 | .00 | .00 |
| | | 06 | Voted | .00 | .00 | .00 |
| | | | Charged | 3,85,000.00 | 9,010.00 | 42,450.00 |
| | | | Total | 3,85,000.00 | 9,010.00 | 42,450.00 |
| | | 11 | Voted | .00 | .00 | .00 |
| | | | Charged | 1,50,000.00 | .00 | .00 |
| | | | Total | 1,50,000.00 | .00 | .00 |
| | | 20 | Voted | .00 | .00 | .00 |
| | | | Charged | 1,00,000.00 | 15,400.00 | 15,400.00 |
| | | | Total | 1,00,000.00 | 15,400.00 | 15,400.00 |
| | | 22 | Voted | .00 | .00 | .00 |
| | | | Charged | 1,00,000.00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 119 03 02 | 25 | Voted | .00 | .00 | .00 |
| | | Charged | 2,25,000.00 | .00 | .00 |
| | | Total | 2,25,000.00 | .00 | .00 |
| | 26 | Voted | .00 | .00 | .00 |
| | | Charged | 1,00,000.00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | .00 | .00 | .00 |
| | | Charged | 2,21,000.00 | 6,000.00 | 6,000.00 |
| | | Total | 2,21,000.00 | 6,000.00 | 6,000.00 |
| | 40 | Voted | .00 | .00 | .00 |
| | | Charged | 2,00,000.00 | 1,379.00 | 1,379.00 |
| | | Total | 2,00,000.00 | 1,379.00 | 1,379.00 |
| | 42 | Voted | .00 | .00 | .00 |
| | | Charged | 1,49,50,000.00 | 8,600.00 | 84,38,461.00 |
| | | Total | 1,49,50,000.00 | 8,600.00 | 84,38,461.00 |
| | 44 | Voted | .00 | .00 | .00 |
| | | Charged | 30,00,000.00 | 16,000.00 | 16,000.00 |
| | | Total | 30,00,000.00 | 16,000.00 | 16,000.00 |
| | 51 | Voted | .00 | .00 | .00 |
| | | Charged | 5,50,000.00 | .00 | .00 |
| | | Total | 5,50,000.00 | .00 | .00 |
| | 52 | Voted | .00 | .00 | .00 |
| | | Charged | 20,00,000.00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| Total: 02 | | Voted | .00 | .00 | .00 |
| | | Charged | 3,17,36,000.00 | 8,62,792.00 | 1,01,66,133.00 |
| | | Total | 3,17,36,000.00 | 8,62,792.00 | 1,01,66,133.00 |
| 03 | 02 | Voted | 3,00,00,000.00 | 71,54,650.00 | 71,54,650.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 71,54,650.00 | 71,54,650.00 |
| | 11 | Voted | 80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | .00 | .00 |
| | 20 | Voted | 4,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 5,00,000.00 | 6,640.00 | 6,640.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 6,640.00 | 6,640.00 |
| | 24 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 119 03 03 | 25 | Voted | 9,50,000.00 | 7,943.00 | 7,943.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,50,000.00 | 7,943.00 | 7,943.00 |
| | 26 | Voted | 3,70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,70,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | 510.00 | 510.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 510.00 | 510.00 |
| | 40 | Voted | 15,00,000.00 | 2,49,990.00 | 2,49,990.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 2,49,990.00 | 2,49,990.00 |
| | 42 | Voted | 17,00,000.00 | 76,165.00 | 76,165.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,00,000.00 | 76,165.00 | 76,165.00 |
| | 44 | Voted | 2,00,00,000.00 | 7,87,560.00 | 7,87,560.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 7,87,560.00 | 7,87,560.00 |
| | 51 | Voted | 50,00,000.00 | 2,19,912.00 | 2,19,912.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 2,19,912.00 | 2,19,912.00 |
| | 52 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| Total: | 03 | Voted | 6,48,50,000.00 | 85,03,370.00 | 85,03,370.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,48,50,000.00 | 85,03,370.00 | 85,03,370.00 |
| 04 | 02 | Voted | 86,60,000.00 | 7,54,434.00 | 18,35,114.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 86,60,000.00 | 7,54,434.00 | 18,35,114.00 |
| | 20 | Voted | 55,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,000.00 | .00 | .00 |
| | 21 | Voted | 1,50,000.00 | .00 | 25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | 25,000.00 |
| | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 1,75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,75,000.00 | .00 | .00 |
| | 26 | Voted | 80,000.00 | 6,179.00 | 6,179.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | 6,179.00 | 6,179.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 119 03 04 | 29 | Voted | | 1,20,000.00 | 4,673.00 | 4,673.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,20,000.00 | 4,673.00 | 4,673.00 |
| | 40 | Voted | | 1,20,000.00 | 7,000.00 | 7,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,20,000.00 | 7,000.00 | 7,000.00 |
| | 42 | Voted | | 4,90,000.00 | 1,39,055.00 | 1,39,055.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,90,000.00 | 1,39,055.00 | 1,39,055.00 |
| | 44 | Voted | | 1,00,00,000.00 | 38,07,935.00 | 38,07,935.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | 38,07,935.00 | 38,07,935.00 |
| | 51 | Voted | | 10,00,000.00 | 34,129.00 | 34,129.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,000.00 | 34,129.00 | 34,129.00 |
| | 52 | Voted | | 16,00,000.00 | 2,39,340.00 | 2,39,340.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 16,00,000.00 | 2,39,340.00 | 2,39,340.00 |
| | Total: 04 | Voted | | 2,25,50,000.00 | 49,92,745.00 | 60,98,425.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,25,50,000.00 | 49,92,745.00 | 60,98,425.00 |
| 07 | 56 | Voted | | 3,75,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,75,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | | 3,75,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,75,00,000.00 | .00 | .00 |
| 09 | 01 | Voted | | 2,70,00,000.00 | .00 | 58,11,407.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,70,00,000.00 | .00 | 58,11,407.00 |
| | 03 | Voted | | 1,51,20,000.00 | 8,560.00 | 29,92,489.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,51,20,000.00 | 8,560.00 | 29,92,489.00 |
| | 04 | Voted | | 3,00,000.00 | 6,046.00 | 7,896.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,00,000.00 | 6,046.00 | 7,896.00 |
| | 06 | Voted | | 29,70,000.00 | .00 | 5,47,373.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 29,70,000.00 | .00 | 5,47,373.00 |
| | 07 | Voted | | 10,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,000.00 | .00 | .00 |
| | 08 | Voted | | 35,00,000.00 | 2,12,089.00 | 8,08,407.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 35,00,000.00 | 2,12,089.00 | 8,08,407.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 119 03 09 | 20 | Voted | 1,00,000.00 | .00 | 58,118.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 58,118.00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | 4,450.00 | 21,783.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 4,450.00 | 21,783.00 |
| | 23 | Voted | 8,00,000.00 | .00 | 1,19,232.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | 1,19,232.00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 4,00,000.00 | 1,536.00 | 43,319.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 1,536.00 | 43,319.00 |
| | 26 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | 4,838.00 | 8,838.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 4,838.00 | 8,838.00 |
| | 29 | Voted | 1,50,000.00 | 7,061.00 | 90,921.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 7,061.00 | 90,921.00 |
| | 51 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| Total: 09 | | Voted | 5,19,00,000.00 | 2,44,580.00 | 1,05,09,783.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,19,00,000.00 | 2,44,580.00 | 1,05,09,783.00 |
| 17 | 56 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 17 | | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| 18 | 56 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| Total: 18 | | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| 19 | | | | | |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 119 03 | 19 | 05 | Voted | 27,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 27,00,000.00 | .00 | .00 |
| | | 08 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 42 | Voted | 24,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 24,50,000.00 | .00 | .00 |
| | | 50 | Voted | 10,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,000.00 | .00 | .00 |
| | | 56 | Voted | 1,38,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,38,50,000.00 | .00 | .00 |
| | Total: | 19 | Voted | 2,00,01,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,01,000.00 | .00 | .00 |
| | 43 | 10 | Voted | 2,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,000.00 | .00 | .00 |
| | | 56 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |
| | Total: | 43 | Voted | 10,00,02,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,02,000.00 | .00 | .00 |
| | 48 | 42 | Voted | 20,00,000.00 | 1,39,000.00 | 8,45,948.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | 1,39,000.00 | 8,45,948.00 |
| | Total: | 48 | Voted | 20,00,000.00 | 1,39,000.00 | 8,45,948.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | 1,39,000.00 | 8,45,948.00 |
| | Total: | 03 | Voted | 2,14,39,53,000.00 | 11,99,03,935.00 | 38,06,95,493.00 |
| | | | Charged | 3,17,36,000.00 | 8,62,792.00 | 1,01,66,133.00 |
| | | | Total | 2,17,56,89,000.00 | 12,07,66,727.00 | 39,08,61,626.00 |
| 06 | 02 | 05 | Voted | 3,36,00,000.00 | 65,75,000.00 | 65,75,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,36,00,000.00 | 65,75,000.00 | 65,75,000.00 |
| | | 08 | Voted | 37,25,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 37,25,000.00 | .00 | .00 |
| | | 56 | Voted | 15,00,00,000.00 | 2,60,00,000.00 | 2,60,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,00,00,000.00 | 2,60,00,000.00 | 2,60,00,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2401 00 119 06 02 Total: 02 | Voted | 18,73,25,000.00 | 3,25,75,000.00 | 3,25,75,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,73,25,000.00 | 3,25,75,000.00 | 3,25,75,000.00 |
| Total: 06 | Voted | 18,73,25,000.00 | 3,25,75,000.00 | 3,25,75,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,73,25,000.00 | 3,25,75,000.00 | 3,25,75,000.00 |
| 07 01 01 | Voted | 8,00,00,000.00 | 33,02,010.00 | 1,85,03,947.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | 33,02,010.00 | 1,85,03,947.00 |
| 02 | Voted | 26,00,000.00 | 4,13,862.00 | 5,50,779.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 26,00,000.00 | 4,13,862.00 | 5,50,779.00 |
| 03 | Voted | 4,48,00,000.00 | 16,62,861.00 | 96,92,413.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,48,00,000.00 | 16,62,861.00 | 96,92,413.00 |
| 04 | Voted | 12,00,000.00 | 74,492.00 | 95,084.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,00,000.00 | 74,492.00 | 95,084.00 |
| 06 | Voted | 88,00,000.00 | 2,64,285.00 | 14,47,719.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 88,00,000.00 | 2,64,285.00 | 14,47,719.00 |
| 07 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 08 | Voted | 2,02,00,000.00 | 16,17,259.00 | 60,90,972.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,02,00,000.00 | 16,17,259.00 | 60,90,972.00 |
| 09 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 10 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 11 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 20 | Voted | 8,00,000.00 | 94,267.00 | 2,48,069.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | 94,267.00 | 2,48,069.00 |
| 21 | Voted | 5,00,000.00 | 87,320.00 | 1,59,921.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | 87,320.00 | 1,59,921.00 |
| 22 | Voted | 8,50,000.00 | 1,27,136.00 | 2,12,455.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,50,000.00 | 1,27,136.00 | 2,12,455.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 119 07 01 | 23 | Voted | 5,50,000.00 | 99,705.00 | 99,705.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | 99,705.00 | 99,705.00 |
| | 24 | Voted | 3,50,000.00 | 10,000.00 | 10,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | 10,000.00 | 10,000.00 |
| | 25 | Voted | 21,00,000.00 | 1,18,069.00 | 1,73,392.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,00,000.00 | 1,18,069.00 | 1,73,392.00 |
| | 26 | Voted | 5,00,000.00 | 6,050.00 | 8,950.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 6,050.00 | 8,950.00 |
| | 27 | Voted | 5,00,000.00 | 26,691.00 | 1,06,869.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 26,691.00 | 1,06,869.00 |
| | 28 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 29 | Voted | 15,00,000.00 | 3,00,243.00 | 4,21,986.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 3,00,243.00 | 4,21,986.00 |
| | 30 | Voted | 1,00,000.00 | 13,205.00 | 56,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 13,205.00 | 56,600.00 |
| | 40 | Voted | 3,00,000.00 | 7,611.00 | 7,611.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 7,611.00 | 7,611.00 |
| | 42 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 44 | Voted | 13,00,000.00 | 45,096.00 | 1,37,283.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 45,096.00 | 1,37,283.00 |
| | 46 | Voted | 6,00,000.00 | 2,54,786.00 | 2,54,786.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 2,54,786.00 | 2,54,786.00 |
| | 51 | Voted | 50,00,000.00 | 10,83,857.00 | 11,07,221.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 10,83,857.00 | 11,07,221.00 |
| | 52 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | 17,55,02,000.00 | 96,08,805.00 | 3,93,85,762.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,55,02,000.00 | 96,08,805.00 | 3,93,85,762.00 |

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 119 07 09 | 02 | Voted | 30,00,000.00 | 1,76,501.00 | 2,41,501.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 1,76,501.00 | 2,41,501.00 |
| | 10 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 21 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 22 | Voted | 3,50,000.00 | 3,100.00 | 3,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | 3,100.00 | 3,100.00 |
| | 25 | Voted | 2,00,000.00 | 3,802.00 | 3,802.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 3,802.00 | 3,802.00 |
| | 40 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 44 | Voted | 58,00,000.00 | 8,83,474.00 | 9,62,474.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 58,00,000.00 | 8,83,474.00 | 9,62,474.00 |
| | 51 | Voted | 60,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | .00 | .00 |
| | 52 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 56 | Voted | 70,00,000.00 | 16,68,490.00 | 16,68,490.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 16,68,490.00 | 16,68,490.00 |
| Total: 09 | | Voted | 2,60,70,000.00 | 27,35,367.00 | 28,79,367.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,60,70,000.00 | 27,35,367.00 | 28,79,367.00 |
| 12 | 02 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 50,000.00 | 50,000.00 | 50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 50,000.00 | 50,000.00 |
| | 40 | Voted | 5,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | 42 | Voted | 27,00,000.00 | 9,50,000.00 | 9,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 27,00,000.00 | 9,50,000.00 | 9,50,000.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2401 00 119 07 12 56 | Voted | 1,21,00,000.00 | 19,50,000.00 | 19,50,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,21,00,000.00 | 19,50,000.00 | 19,50,000.00 |
| Total: 12 | Voted | 1,54,50,000.00 | 34,50,000.00 | 34,50,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,54,50,000.00 | 34,50,000.00 | 34,50,000.00 |
| 14 56 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 14 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 07 | Voted | 21,80,22,000.00 | 1,57,94,172.00 | 4,57,15,129.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,80,22,000.00 | 1,57,94,172.00 | 4,57,15,129.00 |
| 08 00 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 44 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| Total: 08 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| 09 00 05 | Voted | 3,00,00,000.00 | .00 | 3,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | 3,00,00,000.00 |
| 08 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 56 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 8,00,00,000.00 | .00 | 3,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | 3,00,00,000.00 |
| Total: 09 | Voted | 8,00,00,000.00 | .00 | 3,00,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | 3,00,00,000.00 |
| 10 00 02 | Voted | 3,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 119 10 00 | 07 | Voted | 4,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,20,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 24 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 44 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 45 | Voted | 2,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,80,000.00 | .00 | .00 |
| | 56 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 45,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,80,000.00 | .00 | .00 |
| | Total: 10 | Voted | 45,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,80,000.00 | .00 | .00 |
| 13 00 | 02 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 07 | Voted | 1,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,000.00 | .00 | .00 |
| | 08 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,000.00 | .00 | .00 |
| | 21 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 119 13 00 | 22 | Voted | 3,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,25,000.00 | .00 | .00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,000.00 | .00 | .00 |
| | 25 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 40 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 42 | Voted | 60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | .00 | .00 |
| | 44 | Voted | 24,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,00,000.00 | .00 | .00 |
| | 45 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 51 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 56 | Voted | 12,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,50,000.00 | .00 | .00 |
| Total: 00 | | Voted | 69,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 69,01,000.00 | .00 | .00 |
| Total: 13 | | Voted | 69,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 69,01,000.00 | .00 | .00 |

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Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 119 15 00 | 46 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 15 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 16 00 | 10 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | Total: 16 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| 18 00 | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 18 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| 26 00 | 05 | Voted | 4,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | .00 | .00 |
| | 08 | Voted | 50,00,000.00 | .00 | 50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | 50,00,000.00 |
| | 56 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 24,50,00,000.00 | .00 | 50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,50,00,000.00 | .00 | 50,00,000.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 119 26 | | Total: 26 | Voted | 24,50,00,000.00 | .00 | 50,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 24,50,00,000.00 | .00 | 50,00,000.00 |
| | 31 00 | 56 | Voted | 35,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 35,00,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 35,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 35,00,00,000.00 | .00 | .00 |
| | | Total: 31 | Voted | 35,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 35,00,00,000.00 | .00 | .00 |
| | 34 00 | 56 | Voted | 10,00,00,000.00 | 1,72,64,300.00 | 1,72,64,300.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | 1,72,64,300.00 | 1,72,64,300.00 |
| | | Total: 00 | Voted | 10,00,00,000.00 | 1,72,64,300.00 | 1,72,64,300.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | 1,72,64,300.00 | 1,72,64,300.00 |
| | | Total: 34 | Voted | 10,00,00,000.00 | 1,72,64,300.00 | 1,72,64,300.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | 1,72,64,300.00 | 1,72,64,300.00 |
| | 36 00 | 50 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | Total: 36 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | 95 01 | 14 | Voted | 1,40,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,40,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 1,40,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,40,00,000.00 | .00 | .00 |
| | 09 | 50 | Voted | 3,92,57,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,92,57,000.00 | .00 | .00 |
| | | Total: 09 | Voted | 3,92,57,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,92,57,000.00 | .00 | .00 |
| | 15 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 119 95 | 15 | Total: 15 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 16 | 14 | Voted | 3,60,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,60,00,000.00 | .00 | .00 |
| | | Total: 16 | Voted | 3,60,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,60,00,000.00 | .00 | .00 |
| | 23 | 14 | Voted | 1,36,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,36,00,000.00 | .00 | .00 |
| | | Total: 23 | Voted | 1,36,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,36,00,000.00 | .00 | .00 |
| | | Total: 95 | Voted | 10,28,58,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,28,58,000.00 | .00 | .00 |
| 96 | 01 | 50 | Voted | 15,37,43,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,37,43,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 15,37,43,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,37,43,000.00 | .00 | .00 |
| | 02 | 50 | Voted | 6,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,00,00,000.00 | .00 | .00 |
| | | Total: 02 | Voted | 6,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,00,00,000.00 | .00 | .00 |
| | | Total: 96 | Voted | 21,37,43,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 21,37,43,000.00 | .00 | .00 |
| 97 | 01 | 56 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,00,000.00 | .00 | .00 |
| | | Total: 97 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,00,000.00 | .00 | .00 |
| 98 | 01 | 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 119 98 01 | Total: 01 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 | .00 |
| 02 42 | | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 98 | Voted | 5,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,01,000.00 | .00 | .00 |
| | Total: 119 | Voted | 4,44,04,47,000.00 | 18,55,37,407.00 | 51,12,49,922.00 |
| | | Charged | 3,17,36,000.00 | 8,62,792.00 | 1,01,66,133.00 |
| | | Total | 4,47,21,83,000.00 | 18,64,00,199.00 | 52,14,16,055.00 |
| | Total: 00 | Voted | 4,44,04,47,000.00 | 18,55,37,407.00 | 51,12,49,922.00 |
| | | Charged | 3,17,36,000.00 | 8,62,792.00 | 1,01,66,133.00 |
| | | Total | 4,47,21,83,000.00 | 18,64,00,199.00 | 52,14,16,055.00 |
| | Total: 2401 | Voted | 4,44,04,47,000.00 | 18,55,37,407.00 | 51,12,49,922.00 |
| | | Charged | 3,17,36,000.00 | 8,62,792.00 | 1,01,66,133.00 |
| | | Total | 4,47,21,83,000.00 | 18,64,00,199.00 | 52,14,16,055.00 |
| Grand Total: | | Voted | 4,44,04,47,000.00 | 18,55,37,407.00 | 51,12,49,922.00 |
| | | Charged | 3,17,36,000.00 | 8,62,792.00 | 1,01,66,133.00 |
| | | Total | 4,47,21,83,000.00 | 18,64,00,199.00 | 52,14,16,055.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:51:05

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 4401 00 119 04 00 | 44 | Voted | | 9,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 9,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 9,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 9,00,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | | 9,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 9,00,00,000.00 | .00 | .00 |
| 13 00 | 53 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,000.00 | .00 | .00 |
| | Total: 13 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,000.00 | .00 | .00 |
| 14 00 | 53 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 14 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| 15 00 | 46 | Voted | | 4,00,00,000.00 | 24,34,600.00 | 24,34,600.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,00,00,000.00 | 24,34,600.00 | 24,34,600.00 |
| | Total: 00 | Voted | | 4,00,00,000.00 | 24,34,600.00 | 24,34,600.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,00,00,000.00 | 24,34,600.00 | 24,34,600.00 |
| | Total: 15 | Voted | | 4,00,00,000.00 | 24,34,600.00 | 24,34,600.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,00,00,000.00 | 24,34,600.00 | 24,34,600.00 |
| 97 01 | 53 | Voted | | 20,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 20,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,00,000.00 | .00 | .00 |
| | Total: 97 | Voted | | 20,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4401 00 119 98 01 53 | Voted | 95,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 95,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 95,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 95,00,00,000.00 | .00 | .00 |
| Total: 98 | Voted | 95,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 95,00,00,000.00 | .00 | .00 |
| Total: 119 | Voted | 1,31,00,00,000.00 | 24,34,600.00 | 24,34,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,31,00,00,000.00 | 24,34,600.00 | 24,34,600.00 |
| Total: 00 | Voted | 1,31,00,00,000.00 | 24,34,600.00 | 24,34,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,31,00,00,000.00 | 24,34,600.00 | 24,34,600.00 |
| Total: 4401 | Voted | 1,31,00,00,000.00 | 24,34,600.00 | 24,34,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,31,00,00,000.00 | 24,34,600.00 | 24,34,600.00 |
| Grand Total: | Voted | 1,31,00,00,000.00 | 24,34,600.00 | 24,34,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,31,00,00,000.00 | 24,34,600.00 | 24,34,600.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:53:06

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 01 102 03 00 42 | Voted | 29,70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 29,70,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 29,70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 29,70,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 29,70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 29,70,00,000.00 | .00 | .00 |
| Total: 102 | Voted | 29,70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 29,70,00,000.00 | .00 | .00 |
| 112 01 01 14 | Voted | 33,20,10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 33,20,10,000.00 | .00 | .00 |
| Total: 01 | Voted | 33,20,10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 33,20,10,000.00 | .00 | .00 |
| Total: 01 | Voted | 33,20,10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 33,20,10,000.00 | .00 | .00 |
| 95 01 14 | Voted | 3,28,42,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,28,42,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,28,42,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,28,42,000.00 | .00 | .00 |
| Total: 95 | Voted | 3,28,42,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,28,42,000.00 | .00 | .00 |
| Total: 112 | Voted | 36,48,52,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 36,48,52,000.00 | .00 | .00 |
| Total: 01 | Voted | 66,18,52,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 66,18,52,000.00 | .00 | .00 |
| 02 106 02 00 42 | Voted | 11,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,40,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 11,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,40,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 11,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,40,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 02 106 | Total: 106 | Voted | 11,40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,40,00,000.00 | .00 | .00 |
| 109 02 01 | 01 | Voted | 14,32,00,000.00 | 70,67,560.00 | 3,49,42,720.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,32,00,000.00 | 70,67,560.00 | 3,49,42,720.00 |
| | 03 | Voted | 8,01,92,000.00 | 35,33,550.00 | 1,83,71,752.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,01,92,000.00 | 35,33,550.00 | 1,83,71,752.00 |
| | 04 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 06 | Voted | 1,57,52,000.00 | 4,83,150.00 | 23,21,840.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,57,52,000.00 | 4,83,150.00 | 23,21,840.00 |
| | 08 | Voted | 63,00,000.00 | 2,47,950.00 | 8,21,940.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 63,00,000.00 | 2,47,950.00 | 8,21,940.00 |
| | 11 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 20 | Voted | 5,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | .00 | .00 |
| | 21 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 22 | Voted | 5,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | .00 | .00 |
| | 25 | Voted | 5,00,000.00 | .00 | 13,365.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 13,365.00 |
| | 27 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | Total: 01 | Voted | 24,77,05,000.00 | 1,13,32,210.00 | 5,64,71,617.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,77,05,000.00 | 1,13,32,210.00 | 5,64,71,617.00 |
| | Total: 02 | Voted | 24,77,05,000.00 | 1,13,32,210.00 | 5,64,71,617.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,77,05,000.00 | 1,13,32,210.00 | 5,64,71,617.00 |
| | Total: 109 | Voted | 24,77,05,000.00 | 1,13,32,210.00 | 5,64,71,617.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,77,05,000.00 | 1,13,32,210.00 | 5,64,71,617.00 |
| 113 01 01 | | | | | |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2202 02 113 01 | 01 | 14 | Voted | 1,00,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 1,00,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,00,000.00 | .00 | .00 |
| | 02 | 56 | Voted | 72,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 72,00,000.00 | .00 | .00 |
| | | Total: 02 | Voted | 72,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 72,00,000.00 | .00 | .00 |
| | Total: 01 | | Voted | 1,00,72,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,72,00,000.00 | .00 | .00 |
| 95 | 01 | 14 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,00,00,000.00 | .00 | .00 |
| | 02 | 42 | Voted | 8,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,000.00 | .00 | .00 |
| | | Total: 02 | Voted | 8,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,000.00 | .00 | .00 |
| | Total: 95 | | Voted | 10,08,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,08,00,000.00 | .00 | .00 |
| | Total: 113 | | Voted | 1,10,80,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,10,80,00,000.00 | .00 | .00 |
| 800 01 | 03 | 14 | Voted | 6,25,00,000.00 | .00 | 2,53,53,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,25,00,000.00 | .00 | 2,53,53,000.00 |
| | | Total: 03 | Voted | 6,25,00,000.00 | .00 | 2,53,53,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,25,00,000.00 | .00 | 2,53,53,000.00 |
| | Total: 01 | | Voted | 6,25,00,000.00 | .00 | 2,53,53,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,25,00,000.00 | .00 | 2,53,53,000.00 |
| 95 | 01 | 14 | Voted | 69,44,000.00 | .00 | 28,17,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 69,44,000.00 | .00 | 28,17,000.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 02 800 95 01 | Total: 01 Voted | 69,44,000.00 | .00 | 28,17,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 69,44,000.00 | .00 | 28,17,000.00 |
| | Total: 95 Voted | 69,44,000.00 | .00 | 28,17,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 69,44,000.00 | .00 | 28,17,000.00 |
| | Total: 800 Voted | 6,94,44,000.00 | .00 | 2,81,70,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,94,44,000.00 | .00 | 2,81,70,000.00 |
| | Total: 02 Voted | 1,53,91,49,000.00 | 1,13,32,210.00 | 8,46,41,617.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,53,91,49,000.00 | 1,13,32,210.00 | 8,46,41,617.00 |
| 03 001 01 01 | 14 Voted | 2,70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,70,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 2,70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,70,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 2,70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,70,00,000.00 | .00 | .00 |
| 95 01 | 14 Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| | Total: 95 Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| | Total: 001 Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 103 03 00 | 21 Voted | 15,45,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,45,000.00 | .00 | .00 |
| | 27 Voted | 10,30,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,30,000.00 | .00 | .00 |
| | 42 Voted | 5,15,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,15,000.00 | .00 | .00 |
| | Total: 00 Voted | 30,90,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,90,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 03 103 03 | Total: 03 | Voted | 30,90,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,90,000.00 | .00 | .00 |
| | Total: 103 | Voted | 30,90,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,90,000.00 | .00 | .00 |
| | Total: 03 | Voted | 3,30,90,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,30,90,000.00 | .00 | .00 |
| | Total: 2202 | Voted | 2,23,40,91,000.00 | 1,13,32,210.00 | 8,46,41,617.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,23,40,91,000.00 | 1,13,32,210.00 | 8,46,41,617.00 |
| | Grand Total: | Voted | 2,23,40,91,000.00 | 1,13,32,210.00 | 8,46,41,617.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,23,40,91,000.00 | 1,13,32,210.00 | 8,46,41,617.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:53:37

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2203 **Technical Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2203 00 112 03 00 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 04 00 56 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 05 00 56 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 112 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 2203 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:54:12

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2204 **Sports and Youth Services**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2204 00 001 02 01 10 | Voted | 6,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 6,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 6,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 6,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | .00 | .00 |
| 104 02 01 56 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 104 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 6,30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,30,00,000.00 | .00 | .00 |
| Total: 2204 | Voted | 6,30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,30,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 6,30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,30,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:54:38

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2205 **Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2205 00 102 02 01 56 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| 03 56 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 102 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 2205 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:55:04

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2210 **Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 01 110 03 00 40 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 110 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 02 789 01 01 14 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,000.00 | .00 | .00 |
| Total: 789 | Voted | 8,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,80,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 8,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,80,00,000.00 | .00 | .00 |
| 03 103 03 00 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2210 03 103 03 | | | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 103 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | 110 01 | 01 | 14 | Voted | 1,80,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,80,00,00,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 1,80,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,80,00,00,000.00 | .00 | .00 |
| | | 02 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 01 | | Voted | 1,80,00,01,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,80,00,01,000.00 | .00 | .00 |
| | 95 01 | | 14 | Voted | 18,00,00,000.00 | 4,62,902.00 | 4,62,902.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 18,00,00,000.00 | 4,62,902.00 | 4,62,902.00 |
| | | | Total: 01 | Voted | 18,00,00,000.00 | 4,62,902.00 | 4,62,902.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 18,00,00,000.00 | 4,62,902.00 | 4,62,902.00 |
| | | 02 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 95 | | Voted | 18,00,01,000.00 | 4,62,902.00 | 4,62,902.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 18,00,01,000.00 | 4,62,902.00 | 4,62,902.00 |
| | | Total: 110 | | Voted | 1,98,00,02,000.00 | 4,62,902.00 | 4,62,902.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,98,00,02,000.00 | 4,62,902.00 | 4,62,902.00 |
| | | Total: 03 | | Voted | 1,98,00,03,000.00 | 4,62,902.00 | 4,62,902.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,98,00,03,000.00 | 4,62,902.00 | 4,62,902.00 |
| 06 101 02 | 00 | | 56 | Voted | 5,52,03,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,52,03,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 06 101 02 00 Total: 00 | Voted | 5,52,03,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,52,03,000.00 | .00 | .00 |
| Total: 02 | Voted | 5,52,03,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,52,03,000.00 | .00 | .00 |
| 99 00 56 | Voted | 3,09,71,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,09,71,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,09,71,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,09,71,000.00 | .00 | .00 |
| Total: 99 | Voted | 3,09,71,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,09,71,000.00 | .00 | .00 |
| Total: 101 | Voted | 8,61,74,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,61,74,000.00 | .00 | .00 |
| Total: 06 | Voted | 8,61,74,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,61,74,000.00 | .00 | .00 |
| Total: 2210 | Voted | 2,15,41,78,000.00 | 4,62,902.00 | 4,62,902.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,15,41,78,000.00 | 4,62,902.00 | 4,62,902.00 |
| Grand Total: | Voted | 2,15,41,78,000.00 | 4,62,902.00 | 4,62,902.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,15,41,78,000.00 | 4,62,902.00 | 4,62,902.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:55:57

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2211 **Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2211 00 101 01 01 | 01 | Voted | 7,50,00,000.00 | 40,57,720.00 | 1,24,51,358.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,00,000.00 | 40,57,720.00 | 1,24,51,358.00 |
| | 03 | Voted | 4,20,00,000.00 | 20,28,650.00 | 64,34,697.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,20,00,000.00 | 20,28,650.00 | 64,34,697.00 |
| | 04 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 06 | Voted | 82,50,000.00 | 3,22,500.00 | 9,71,291.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 82,50,000.00 | 3,22,500.00 | 9,71,291.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | 12,55,01,000.00 | 64,08,870.00 | 1,98,57,346.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,55,01,000.00 | 64,08,870.00 | 1,98,57,346.00 |
| | Total: 01 | Voted | 12,55,01,000.00 | 64,08,870.00 | 1,98,57,346.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,55,01,000.00 | 64,08,870.00 | 1,98,57,346.00 |
| | Total: 101 | Voted | 12,55,01,000.00 | 64,08,870.00 | 1,98,57,346.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,55,01,000.00 | 64,08,870.00 | 1,98,57,346.00 |
| | Total: 00 | Voted | 12,55,01,000.00 | 64,08,870.00 | 1,98,57,346.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,55,01,000.00 | 64,08,870.00 | 1,98,57,346.00 |
| | Total: 2211 | Voted | 12,55,01,000.00 | 64,08,870.00 | 1,98,57,346.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,55,01,000.00 | 64,08,870.00 | 1,98,57,346.00 |
| | Grand Total: | Voted | 12,55,01,000.00 | 64,08,870.00 | 1,98,57,346.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,55,01,000.00 | 64,08,870.00 | 1,98,57,346.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:56:28

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2217 **Urban Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2217 03 191 01 03 14 | Voted | 43,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 43,80,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 43,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 43,80,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 43,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 43,80,00,000.00 | .00 | .00 |
| 95 03 14 | Voted | 8,50,00,000.00 | .00 | 50,50,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,50,00,000.00 | .00 | 50,50,000.00 |
| Total: 03 | Voted | 8,50,00,000.00 | .00 | 50,50,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,50,00,000.00 | .00 | 50,50,000.00 |
| Total: 95 | Voted | 8,50,00,000.00 | .00 | 50,50,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,50,00,000.00 | .00 | 50,50,000.00 |
| 97 01 56 | Voted | 5,25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,25,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 5,25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,25,00,000.00 | .00 | .00 |
| Total: 97 | Voted | 5,25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,25,00,000.00 | .00 | .00 |
| Total: 191 | Voted | 57,55,00,000.00 | .00 | 50,50,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 57,55,00,000.00 | .00 | 50,50,000.00 |
| 800 01 08 14 | Voted | 80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,000.00 | .00 | .00 |
| Total: 08 | Voted | 80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,000.00 | .00 | .00 |
| 95 08 14 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 08 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2217 03 800 95 | Total: 95 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 800 | Voted | 90,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 90,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 58,45,00,000.00 | .00 | 50,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 58,45,00,000.00 | .00 | 50,50,000.00 |
| | Total: 2217 | Voted | 58,45,00,000.00 | .00 | 50,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 58,45,00,000.00 | .00 | 50,50,000.00 |
| | Grand Total: | Voted | 58,45,00,000.00 | .00 | 50,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 58,45,00,000.00 | .00 | 50,50,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:56:52

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2220 **Information and Publicity**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2220 60 107 02 00 42 | Voted | 1,00,00,000.00 | 20,00,000.00 | 26,67,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 20,00,000.00 | 26,67,200.00 |
| Total: 00 | Voted | 1,00,00,000.00 | 20,00,000.00 | 26,67,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 20,00,000.00 | 26,67,200.00 |
| Total: 02 | Voted | 1,00,00,000.00 | 20,00,000.00 | 26,67,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 20,00,000.00 | 26,67,200.00 |
| Total: 107 | Voted | 1,00,00,000.00 | 20,00,000.00 | 26,67,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 20,00,000.00 | 26,67,200.00 |
| Total: 60 | Voted | 1,00,00,000.00 | 20,00,000.00 | 26,67,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 20,00,000.00 | 26,67,200.00 |
| Total: 2220 | Voted | 1,00,00,000.00 | 20,00,000.00 | 26,67,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 20,00,000.00 | 26,67,200.00 |
| Grand Total: | Voted | 1,00,00,000.00 | 20,00,000.00 | 26,67,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | 20,00,000.00 | 26,67,200.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:57:20

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 01 001 06 00 | 42 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 56 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 00 Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| | Total: 06 Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| 07 00 | 01 Voted | 45,00,000.00 | 3,38,000.00 | 13,52,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,00,000.00 | 3,38,000.00 | 13,52,000.00 |
| | 03 Voted | 25,20,000.00 | 1,69,000.00 | 7,03,040.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,20,000.00 | 1,69,000.00 | 7,03,040.00 |
| | 04 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 06 Voted | 4,95,000.00 | 48,915.00 | 1,95,660.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,95,000.00 | 48,915.00 | 1,95,660.00 |
| | 08 Voted | 7,00,000.00 | 59,075.00 | 1,76,085.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,000.00 | 59,075.00 | 1,76,085.00 |
| | 20 Voted | 1,00,000.00 | 4,387.00 | 14,387.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | 4,387.00 | 14,387.00 |
| | 21 Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| | 22 Voted | 1,00,000.00 | 7,528.00 | 7,528.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | 7,528.00 | 7,528.00 |
| | 24 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 25 Voted | 25,000.00 | 390.00 | 1,190.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | 390.00 | 1,190.00 |
| | 26 Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 01 001 07 00 | 27 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 29 Voted | 2,00,000.00 | 24,660.00 | 24,660.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | 24,660.00 | 24,660.00 |
| | 30 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| Total: 00 | Voted | 94,40,000.00 | 6,51,955.00 | 24,74,550.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 94,40,000.00 | 6,51,955.00 | 24,74,550.00 |
| Total: 07 | Voted | 94,40,000.00 | 6,51,955.00 | 24,74,550.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 94,40,000.00 | 6,51,955.00 | 24,74,550.00 |
| 08 00 | 01 Voted | 35,00,000.00 | 2,25,700.00 | 6,77,100.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,000.00 | 2,25,700.00 | 6,77,100.00 |
| | 02 Voted | 30,000.00 | 5,000.00 | 5,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,000.00 | 5,000.00 | 5,000.00 |
| | 03 Voted | 19,60,000.00 | 1,12,850.00 | 3,56,606.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 19,60,000.00 | 1,12,850.00 | 3,56,606.00 |
| | 04 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| | 06 Voted | 3,85,000.00 | 21,550.00 | 64,650.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,85,000.00 | 21,550.00 | 64,650.00 |
| | 07 Voted | 35,00,000.00 | 87,000.00 | 2,44,162.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,000.00 | 87,000.00 | 2,44,162.00 |
| | 08 Voted | 9,00,000.00 | 53,010.00 | 1,30,324.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,00,000.00 | 53,010.00 | 1,30,324.00 |
| | 11 Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| | 20 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| | 21 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 01 001 08 00 | 22 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 23 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 24 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 25 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 26 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 27 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 29 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 51 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,36,76,000.00 | 5,05,110.00 | 14,77,842.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,36,76,000.00 | 5,05,110.00 | 14,77,842.00 |
| Total: 08 | | Voted | 1,36,76,000.00 | 5,05,110.00 | 14,77,842.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,36,76,000.00 | 5,05,110.00 | 14,77,842.00 |
| Total: 001 | | Voted | 2,31,18,000.00 | 11,57,065.00 | 39,52,392.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,31,18,000.00 | 11,57,065.00 | 39,52,392.00 |
| 102 01 01 | 14 | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | 10,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | .00 | .00 |
| 02 | | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 01 102 01 02 | 14 | Voted | 1,80,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,00,000.00 | .00 | .00 |
| | 27 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,85,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,85,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 11,85,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,85,00,000.00 | .00 | .00 |
| 03 00 | 01 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 03 | Voted | 2,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,80,000.00 | .00 | .00 |
| | 04 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 06 | Voted | 55,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,000.00 | .00 | .00 |
| | 07 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 08 | Voted | 5,50,000.00 | 22,486.00 | 44,972.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | 22,486.00 | 44,972.00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 21 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 22 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 01 102 03 00 25 | Voted | 1,50,000.00 | 36,001.00 | 36,001.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | 36,001.00 | 36,001.00 |
| 27 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |
| 42 | Voted | 25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | .00 | .00 |
| 51 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 17,62,000.00 | 58,487.00 | 80,973.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,62,000.00 | 58,487.00 | 80,973.00 |
| Total: 03 | Voted | 17,62,000.00 | 58,487.00 | 80,973.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,62,000.00 | 58,487.00 | 80,973.00 |
| 04 00 56 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| 05 00 56 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,00,000.00 | .00 | .00 |
| 07 00 56 | Voted | 27,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 27,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 27,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 27,00,00,000.00 | .00 | .00 |
| Total: 07 | Voted | 27,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 27,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 01 102 08 00 | 56 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| Total: 08 | | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| 95 02 | 14 | Voted | 1,80,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,00,000.00 | .00 | .00 |
| | 27 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 02 | | Voted | 1,85,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,85,00,000.00 | .00 | .00 |
| Total: 95 | | Voted | 1,85,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,85,00,000.00 | .00 | .00 |
| Total: 102 | | Voted | 41,92,62,000.00 | 58,487.00 | 80,973.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 41,92,62,000.00 | 58,487.00 | 80,973.00 |
| 277 01 01 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 45 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 01 | | Voted | 2,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,000.00 | .00 | .00 |
| 07 | 45 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 07 | | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 01 | | Voted | 3,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,000.00 | .00 | .00 |
| 03 00 | 01 | Voted | 1,49,00,000.00 | 2,51,860.00 | 30,73,340.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,49,00,000.00 | 2,51,860.00 | 30,73,340.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 01 277 03 00 | 02 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 03 | Voted | 83,44,000.00 | 1,25,700.00 | 16,18,746.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 83,44,000.00 | 1,25,700.00 | 16,18,746.00 |
| | 04 | Voted | 2,50,000.00 | .00 | 1,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | 1,200.00 |
| | 06 | Voted | 16,39,000.00 | 13,210.00 | 1,88,580.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,39,000.00 | 13,210.00 | 1,88,580.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 75,00,000.00 | 5,72,374.00 | 12,64,036.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | 5,72,374.00 | 12,64,036.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 21 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 24 | Voted | 1,00,000.00 | 3,000.00 | 3,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 3,000.00 | 3,000.00 |
| | 25 | Voted | 7,00,000.00 | 4,050.00 | 4,050.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 4,050.00 | 4,050.00 |
| | 26 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 01 277 03 00 | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 40 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 43 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 44 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 3,81,34,000.00 | 9,70,194.00 | 61,52,952.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,81,34,000.00 | 9,70,194.00 | 61,52,952.00 |
| Total: 03 | | Voted | 3,81,34,000.00 | 9,70,194.00 | 61,52,952.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,81,34,000.00 | 9,70,194.00 | 61,52,952.00 |
| 06 00 | 01 | Voted | 1,79,00,000.00 | 11,85,460.00 | 40,65,340.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,79,00,000.00 | 11,85,460.00 | 40,65,340.00 |
| | 02 | Voted | 4,00,000.00 | 21,000.00 | 62,662.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 21,000.00 | 62,662.00 |
| | 03 | Voted | 1,00,24,000.00 | 5,92,250.00 | 21,25,230.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,24,000.00 | 5,92,250.00 | 21,25,230.00 |
| | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 06 | Voted | 19,69,000.00 | 60,400.00 | 2,06,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,69,000.00 | 60,400.00 | 2,06,900.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 01 277 06 00 | 08 | Voted | 45,00,000.00 | 4,84,337.00 | 19,59,112.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,000.00 | 4,84,337.00 | 19,59,112.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 5,00,000.00 | .00 | 22,360.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 22,360.00 |
| | 21 | Voted | 2,50,000.00 | 23,500.00 | 23,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 23,500.00 | 23,500.00 |
| | 22 | Voted | 5,00,000.00 | 28,020.00 | 36,349.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 28,020.00 | 36,349.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 10,00,000.00 | 63,188.00 | 65,570.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 63,188.00 | 65,570.00 |
| | 26 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 27 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 41 | Voted | 2,00,00,000.00 | 7,58,649.00 | 15,31,648.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 7,58,649.00 | 15,31,648.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 01 277 06 00 | 42 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 43 Voted | 4,00,000.00 | .00 | 1,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,000.00 | .00 | 1,000.00 |
| | 44 Voted | 40,00,000.00 | 3,77,030.00 | 3,91,445.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | 3,77,030.00 | 3,91,445.00 |
| | 51 Voted | 5,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 6,28,98,000.00 | 35,93,834.00 | 1,04,91,116.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,28,98,000.00 | 35,93,834.00 | 1,04,91,116.00 |
| Total: 06 | Voted | 6,28,98,000.00 | 35,93,834.00 | 1,04,91,116.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,28,98,000.00 | 35,93,834.00 | 1,04,91,116.00 |
| 07 00 | 45 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | 56 Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 11,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,00,00,000.00 | .00 | .00 |
| Total: 07 | Voted | 11,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,00,00,000.00 | .00 | .00 |
| 12 00 | 01 Voted | 1,20,00,000.00 | 8,24,360.00 | 31,66,230.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,20,00,000.00 | 8,24,360.00 | 31,66,230.00 |
| | 02 Voted | 1,25,000.00 | 2,000.00 | 41,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,25,000.00 | 2,000.00 | 41,500.00 |
| | 03 Voted | 67,20,000.00 | 4,27,048.00 | 16,89,455.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 67,20,000.00 | 4,27,048.00 | 16,89,455.00 |
| | 04 Voted | 2,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,000.00 | .00 | .00 |
| | 06 Voted | 13,20,000.00 | 61,870.00 | 2,56,658.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 13,20,000.00 | 61,870.00 | 2,56,658.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 01 277 12 00 | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 40,00,000.00 | 2,63,291.00 | 8,06,395.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 2,63,291.00 | 8,06,395.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 21 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 22 | Voted | 3,00,000.00 | .00 | 1,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 1,400.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 3,00,000.00 | 540.00 | 41,209.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 540.00 | 41,209.00 |
| | 25 | Voted | 25,00,000.00 | 38,584.00 | 1,38,037.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 38,584.00 | 1,38,037.00 |
| | 26 | Voted | 2,00,000.00 | 25,400.00 | 29,650.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 25,400.00 | 29,650.00 |
| | 27 | Voted | 50,000.00 | .00 | 34,980.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 34,980.00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 41 | Voted | 3,00,00,000.00 | 13,95,913.00 | 29,07,614.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | 13,95,913.00 | 29,07,614.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 01 277 12 00 | 42 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 43 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| | 44 Voted | 8,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | .00 | .00 |
| | 51 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 6,04,19,000.00 | 30,39,006.00 | 91,13,128.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,04,19,000.00 | 30,39,006.00 | 91,13,128.00 |
| Total: 12 | Voted | 6,04,19,000.00 | 30,39,006.00 | 91,13,128.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,04,19,000.00 | 30,39,006.00 | 91,13,128.00 |
| 16 00 | 45 Voted | 12,65,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,65,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 12,65,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,65,00,000.00 | .00 | .00 |
| Total: 16 | Voted | 12,65,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,65,00,000.00 | .00 | .00 |
| 18 00 | 01 Voted | 50,00,000.00 | .00 | 5,26,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | 5,26,500.00 |
| | 02 Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| | 03 Voted | 28,00,000.00 | .00 | 2,78,458.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,00,000.00 | .00 | 2,78,458.00 |
| | 04 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 06 Voted | 5,50,000.00 | .00 | 39,150.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,50,000.00 | .00 | 39,150.00 |
| | 07 Voted | 10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 01 277 18 00 | 08 | Voted | 55,00,000.00 | 4,83,794.00 | 12,45,347.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | 4,83,794.00 | 12,45,347.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | 24,900.00 | 24,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 24,900.00 | 24,900.00 |
| | 21 | Voted | 1,50,000.00 | .00 | 44,880.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | 44,880.00 |
| | 22 | Voted | 2,00,000.00 | 38,708.00 | 79,878.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 38,708.00 | 79,878.00 |
| | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 26 | Voted | 2,00,000.00 | .00 | 24,440.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 24,440.00 |
| | 27 | Voted | 5,00,000.00 | 900.00 | 900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 900.00 | 900.00 |
| | 29 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 30 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 40 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 41 | Voted | 80,00,000.00 | .00 | 2,58,297.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,00,000.00 | .00 | 2,58,297.00 |
| | 42 | Voted | 5,00,000.00 | 6,348.00 | 9,348.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 6,348.00 | 9,348.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2225 01 277 18 00 | 43 | Voted | | 5,00,000.00 | 24,556.00 | 47,976.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,00,000.00 | 24,556.00 | 47,976.00 |
| | 44 | Voted | | 15,00,000.00 | 83,208.00 | 1,98,468.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 15,00,000.00 | 83,208.00 | 1,98,468.00 |
| | 51 | Voted | | 2,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 2,69,12,000.00 | 6,62,414.00 | 27,78,542.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,69,12,000.00 | 6,62,414.00 | 27,78,542.00 |
| | Total: 18 | Voted | | 2,69,12,000.00 | 6,62,414.00 | 27,78,542.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,69,12,000.00 | 6,62,414.00 | 27,78,542.00 |
| 19 00 | 05 | Voted | | 1,60,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,60,00,000.00 | .00 | .00 |
| | 56 | Voted | | 6,50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 6,50,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 1,66,50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,66,50,000.00 | .00 | .00 |
| | Total: 19 | Voted | | 1,66,50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,66,50,000.00 | .00 | .00 |
| 20 00 | 42 | Voted | | 10,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 10,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,000.00 | .00 | .00 |
| | Total: 20 | Voted | | 10,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,00,000.00 | .00 | .00 |
| 95 01 | 45 | Voted | | 28,18,20,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 28,18,20,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 28,18,20,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 28,18,20,000.00 | .00 | .00 |
| 07 | 45 | Voted | | 1,50,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,50,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 01 277 95 07 | Total: 07 Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| | Total: 95 Voted | 29,68,20,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 29,68,20,000.00 | .00 | .00 |
| | Total: 277 Voted | 73,93,36,000.00 | 82,65,448.00 | 2,85,35,738.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 73,93,36,000.00 | 82,65,448.00 | 2,85,35,738.00 |
| 283 02 00 56 | Voted | 6,70,80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,70,80,000.00 | .00 | .00 |
| | Total: 00 Voted | 6,70,80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,70,80,000.00 | .00 | .00 |
| | Total: 02 Voted | 6,70,80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,70,80,000.00 | .00 | .00 |
| | Total: 283 Voted | 6,70,80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,70,80,000.00 | .00 | .00 |
| 793 01 06 14 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 06 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 793 Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 1,29,87,96,000.00 | 94,81,000.00 | 3,25,69,103.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,29,87,96,000.00 | 94,81,000.00 | 3,25,69,103.00 |
| | Total: 2225 Voted | 1,29,87,96,000.00 | 94,81,000.00 | 3,25,69,103.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,29,87,96,000.00 | 94,81,000.00 | 3,25,69,103.00 |
| | Grand Total: Voted | 1,29,87,96,000.00 | 94,81,000.00 | 3,25,69,103.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,29,87,96,000.00 | 94,81,000.00 | 3,25,69,103.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:58:02

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2230 **Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 02 101 02 00 | 01 | Voted | 21,00,000.00 | 1,06,100.00 | 3,93,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,00,000.00 | 1,06,100.00 | 3,93,400.00 |
| | 02 | Voted | 30,000.00 | 900.00 | 2,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | 900.00 | 2,700.00 |
| | 03 | Voted | 11,76,000.00 | 53,050.00 | 2,05,188.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,76,000.00 | 53,050.00 | 2,05,188.00 |
| | 04 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 06 | Voted | 2,31,000.00 | 3,790.00 | 14,880.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,31,000.00 | 3,790.00 | 14,880.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 36,00,000.00 | 2,82,515.00 | 9,17,855.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 36,00,000.00 | 2,82,515.00 | 9,17,855.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 1,00,000.00 | 4,118.00 | 4,958.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 4,118.00 | 4,958.00 |
| | 23 | Voted | 1,35,000.00 | .00 | 32,934.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,35,000.00 | .00 | 32,934.00 |
| | 24 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 25 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 02 101 02 00 | 26 | Voted | 1,00,000.00 | .00 | 12,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 12,000.00 |
| | 27 | Voted | 40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,000.00 | .00 | .00 |
| | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 42 | Voted | 35,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,000.00 | .00 | .00 |
| | 51 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 79,62,000.00 | 4,50,473.00 | 15,83,915.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 79,62,000.00 | 4,50,473.00 | 15,83,915.00 |
| Total: 02 | | Voted | 79,62,000.00 | 4,50,473.00 | 15,83,915.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 79,62,000.00 | 4,50,473.00 | 15,83,915.00 |
| Total: 101 | | Voted | 79,62,000.00 | 4,50,473.00 | 15,83,915.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 79,62,000.00 | 4,50,473.00 | 15,83,915.00 |
| Total: 02 | | Voted | 79,62,000.00 | 4,50,473.00 | 15,83,915.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 79,62,000.00 | 4,50,473.00 | 15,83,915.00 |
| 03 003 02 01 | 21 | Voted | 1,90,000.00 | 12,390.00 | 12,390.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,90,000.00 | 12,390.00 | 12,390.00 |
| | 26 | Voted | 3,80,000.00 | 1,263.00 | 1,263.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,80,000.00 | 1,263.00 | 1,263.00 |
| | 40 | Voted | 57,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 57,00,000.00 | .00 | .00 |
| | 44 | Voted | 38,00,000.00 | 1,63,506.00 | 1,63,506.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,00,000.00 | 1,63,506.00 | 1,63,506.00 |
| Total: 01 | | Voted | 1,00,70,000.00 | 1,77,159.00 | 1,77,159.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,70,000.00 | 1,77,159.00 | 1,77,159.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2230 03 003 02 | Total: 02 Voted | 1,00,70,000.00 | 1,77,159.00 | 1,77,159.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,70,000.00 | 1,77,159.00 | 1,77,159.00 |
| | Total: 003 Voted | 1,00,70,000.00 | 1,77,159.00 | 1,77,159.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,70,000.00 | 1,77,159.00 | 1,77,159.00 |
| 102 01 01 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 01 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 01 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 102 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 03 Voted | 1,00,71,000.00 | 1,77,159.00 | 1,77,159.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,71,000.00 | 1,77,159.00 | 1,77,159.00 |
| Total: 2230 | Voted | 1,80,33,000.00 | 6,27,632.00 | 17,61,074.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,80,33,000.00 | 6,27,632.00 | 17,61,074.00 |
| Grand Total: | Voted | 1,80,33,000.00 | 6,27,632.00 | 17,61,074.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,80,33,000.00 | 6,27,632.00 | 17,61,074.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:58:39

Consolidated Abstract

Month of Account: 01/06/2024

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

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2235 02 101 02 07 56 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 07 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| 08 57 | Voted | 28,25,00,000.00 | 3,26,56,200.00 | 4,48,39,700.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,25,00,000.00 | 3,26,56,200.00 | 4,48,39,700.00 |
| Total: 08 | Voted | 28,25,00,000.00 | 3,26,56,200.00 | 4,48,39,700.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,25,00,000.00 | 3,26,56,200.00 | 4,48,39,700.00 |
| Total: 02 | Voted | 28,55,00,000.00 | 3,26,56,200.00 | 4,48,39,700.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,55,00,000.00 | 3,26,56,200.00 | 4,48,39,700.00 |
| Total: 101 | Voted | 28,55,00,000.00 | 3,26,56,200.00 | 4,48,39,700.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,55,00,000.00 | 3,26,56,200.00 | 4,48,39,700.00 |
| 102 01 01 14 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| 02 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 03 14 | Voted | 37,50,58,000.00 | .00 | -17,21,34,584.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 37,50,58,000.00 | .00 | -17,21,34,584.00 |
| Total: 03 | Voted | 37,50,58,000.00 | .00 | -17,21,34,584.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 37,50,58,000.00 | .00 | -17,21,34,584.00 |
| Total: 01 | Voted | 47,50,59,000.00 | .00 | -17,21,34,584.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 47,50,59,000.00 | .00 | -17,21,34,584.00 |
| 02 02 08 | Voted | 16,54,93,000.00 | .00 | 16,54,93,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,54,93,000.00 | .00 | 16,54,93,000.00 |
| Total: 02 | Voted | 16,54,93,000.00 | .00 | 16,54,93,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,54,93,000.00 | .00 | 16,54,93,000.00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2235 02 102 02 | | | Total: 02 | Voted | 16,54,93,000.00 | .00 | 16,54,93,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 16,54,93,000.00 | .00 | 16,54,93,000.00 |
| | 95 | 01 | 14 | Voted | 1,48,20,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,48,20,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 1,48,20,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,48,20,000.00 | .00 | .00 |
| | | 03 | 14 | Voted | 4,16,73,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 4,16,73,000.00 | .00 | .00 |
| | | | Total: 03 | Voted | 4,16,73,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 4,16,73,000.00 | .00 | .00 |
| | | Total: 95 | | Voted | 5,64,93,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,64,93,000.00 | .00 | .00 |
| | Total: 102 | | | Voted | 69,70,45,000.00 | .00 | -66,41,584.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 69,70,45,000.00 | .00 | -66,41,584.00 |
| 103 02 | 01 | | 57 | Voted | 62,83,84,000.00 | 6,92,22,000.00 | 9,94,03,500.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 62,83,84,000.00 | 6,92,22,000.00 | 9,94,03,500.00 |
| | | Total: 01 | | Voted | 62,83,84,000.00 | 6,92,22,000.00 | 9,94,03,500.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 62,83,84,000.00 | 6,92,22,000.00 | 9,94,03,500.00 |
| | Total: 02 | | | Voted | 62,83,84,000.00 | 6,92,22,000.00 | 9,94,03,500.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 62,83,84,000.00 | 6,92,22,000.00 | 9,94,03,500.00 |
| | Total: 103 | | | Voted | 62,83,84,000.00 | 6,92,22,000.00 | 9,94,03,500.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 62,83,84,000.00 | 6,92,22,000.00 | 9,94,03,500.00 |
| | Total: 02 | | | Voted | 1,61,09,29,000.00 | 10,18,78,200.00 | 13,76,01,616.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,61,09,29,000.00 | 10,18,78,200.00 | 13,76,01,616.00 |
| 03 789 01 | 01 | | 42 | Voted | 71,40,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 71,40,000.00 | .00 | .00 |
| | | | 57 | Voted | 23,80,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 23,80,00,000.00 | .00 | .00 |
| | | Total: 01 | | Voted | 24,51,40,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 24,51,40,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2235 03 789 01 | 02 | 42 | Voted | 77,000.00 | .00 | 11,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 77,000.00 | .00 | 11,000.00 |
| | | 57 | Voted | 25,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,50,000.00 | .00 | .00 |
| | Total: 02 | | Voted | 26,27,000.00 | .00 | 11,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 26,27,000.00 | .00 | 11,000.00 |
| | 03 | 42 | Voted | 7,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,50,000.00 | .00 | .00 |
| | | 57 | Voted | 2,50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 03 | | Voted | 2,57,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,57,50,000.00 | .00 | .00 |
| | 04 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 42 | Voted | 4,80,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,80,000.00 | .00 | .00 |
| | | 57 | Voted | 1,60,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,60,00,000.00 | .00 | .00 |
| | Total: 04 | | Voted | 1,64,81,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,64,81,000.00 | .00 | .00 |
| | Total: 01 | | Voted | 28,99,98,000.00 | .00 | 11,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 28,99,98,000.00 | .00 | 11,000.00 |
| 96 | 01 | 57 | Voted | 85,51,00,000.00 | 20,31,31,000.00 | 20,31,31,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 85,51,00,000.00 | 20,31,31,000.00 | 20,31,31,000.00 |
| | Total: 01 | | Voted | 85,51,00,000.00 | 20,31,31,000.00 | 20,31,31,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 85,51,00,000.00 | 20,31,31,000.00 | 20,31,31,000.00 |
| | 02 | 57 | Voted | 86,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 86,00,000.00 | .00 | .00 |
| | Total: 02 | | Voted | 86,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 86,00,000.00 | .00 | .00 |
| | 03 | | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2235 03 789 96 03 57 | Voted | 9,60,73,000.00 | 2,95,49,000.00 | 2,95,49,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,60,73,000.00 | 2,95,49,000.00 | 2,95,49,000.00 |
| Total: 03 | Voted | 9,60,73,000.00 | 2,95,49,000.00 | 2,95,49,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,60,73,000.00 | 2,95,49,000.00 | 2,95,49,000.00 |
| Total: 96 | Voted | 95,97,73,000.00 | 23,26,80,000.00 | 23,26,80,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 95,97,73,000.00 | 23,26,80,000.00 | 23,26,80,000.00 |
| Total: 789 | Voted | 1,24,97,71,000.00 | 23,26,80,000.00 | 23,26,91,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,24,97,71,000.00 | 23,26,80,000.00 | 23,26,91,000.00 |
| Total: 03 | Voted | 1,24,97,71,000.00 | 23,26,80,000.00 | 23,26,91,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,24,97,71,000.00 | 23,26,80,000.00 | 23,26,91,000.00 |
| 60 102 02 01 57 | Voted | 89,16,73,000.00 | 11,74,56,000.00 | 15,76,93,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 89,16,73,000.00 | 11,74,56,000.00 | 15,76,93,500.00 |
| Total: 01 | Voted | 89,16,73,000.00 | 11,74,56,000.00 | 15,76,93,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 89,16,73,000.00 | 11,74,56,000.00 | 15,76,93,500.00 |
| Total: 02 | Voted | 89,16,73,000.00 | 11,74,56,000.00 | 15,76,93,500.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 89,16,73,000.00 | 11,74,56,000.00 | 15,76,93,500.00 |
| 03 00 57 | Voted | 8,40,00,000.00 | 41,76,000.00 | 59,48,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,40,00,000.00 | 41,76,000.00 | 59,48,400.00 |
| Total: 00 | Voted | 8,40,00,000.00 | 41,76,000.00 | 59,48,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,40,00,000.00 | 41,76,000.00 | 59,48,400.00 |
| Total: 03 | Voted | 8,40,00,000.00 | 41,76,000.00 | 59,48,400.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,40,00,000.00 | 41,76,000.00 | 59,48,400.00 |
| Total: 102 | Voted | 97,56,73,000.00 | 12,16,32,000.00 | 16,36,41,900.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 97,56,73,000.00 | 12,16,32,000.00 | 16,36,41,900.00 |
| Total: 60 | Voted | 97,56,73,000.00 | 12,16,32,000.00 | 16,36,41,900.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 97,56,73,000.00 | 12,16,32,000.00 | 16,36,41,900.00 |
| Total: 2235 | Voted | 3,83,63,73,000.00 | 45,61,90,200.00 | 53,39,34,516.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,83,63,73,000.00 | 45,61,90,200.00 | 53,39,34,516.00 |
| Grand Total: | Voted | 3,83,63,73,000.00 | 45,61,90,200.00 | 53,39,34,516.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,83,63,73,000.00 | 45,61,90,200.00 | 53,39,34,516.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:59:05

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 001 01 | 01 | 14 Voted | 9,00,00,000.00 | 1,87,00,000.00 | 1,87,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,00,000.00 | 1,87,00,000.00 | 1,87,00,000.00 |
| | Total: | 01 Voted | 9,00,00,000.00 | 1,87,00,000.00 | 1,87,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,00,000.00 | 1,87,00,000.00 | 1,87,00,000.00 |
| | 02 | 14 Voted | 3,80,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,80,00,000.00 | .00 | .00 |
| | Total: | 02 Voted | 3,80,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,80,00,000.00 | .00 | .00 |
| | 03 | 14 Voted | 2,15,00,000.00 | 47,00,000.00 | 47,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,15,00,000.00 | 47,00,000.00 | 47,00,000.00 |
| | Total: | 03 Voted | 2,15,00,000.00 | 47,00,000.00 | 47,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,15,00,000.00 | 47,00,000.00 | 47,00,000.00 |
| | 04 | 14 Voted | 10,00,00,000.00 | 2,63,00,000.00 | 2,63,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | 2,63,00,000.00 | 2,63,00,000.00 |
| | Total: | 04 Voted | 10,00,00,000.00 | 2,63,00,000.00 | 2,63,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | 2,63,00,000.00 | 2,63,00,000.00 |
| | 05 | 14 Voted | 1,00,00,000.00 | 1,00,00,000.00 | 1,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 1,00,00,000.00 | 1,00,00,000.00 |
| | Total: | 05 Voted | 1,00,00,000.00 | 1,00,00,000.00 | 1,00,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 1,00,00,000.00 | 1,00,00,000.00 |
| | 07 | 14 Voted | 1,10,00,000.00 | 24,00,000.00 | 24,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,000.00 | 24,00,000.00 | 24,00,000.00 |
| | Total: | 07 Voted | 1,10,00,000.00 | 24,00,000.00 | 24,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,00,000.00 | 24,00,000.00 | 24,00,000.00 |
| | 08 | 14 Voted | 5,00,00,000.00 | 1,86,00,000.00 | 1,86,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 1,86,00,000.00 | 1,86,00,000.00 |
| | Total: | 08 Voted | 5,00,00,000.00 | 1,86,00,000.00 | 1,86,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,00,000.00 | 1,86,00,000.00 | 1,86,00,000.00 |
| | 10 | 14 Voted | 89,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 89,30,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 001 01 10 | Total: 10 | | Voted | 89,30,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 89,30,000.00 | .00 | .00 |
| 11 | 14 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 11 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 13 | 14 | | Voted | 19,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 19,00,000.00 | .00 | .00 |
| | Total: 13 | | Voted | 19,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 19,00,000.00 | .00 | .00 |
| | Total: 01 | | Voted | 33,13,31,000.00 | 8,07,00,000.00 | 8,07,00,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 33,13,31,000.00 | 8,07,00,000.00 | 8,07,00,000.00 |
| 95 01 | 14 | | Voted | 96,00,000.00 | 20,78,000.00 | 20,78,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 96,00,000.00 | 20,78,000.00 | 20,78,000.00 |
| | Total: 01 | | Voted | 96,00,000.00 | 20,78,000.00 | 20,78,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 96,00,000.00 | 20,78,000.00 | 20,78,000.00 |
| 02 | 14 | | Voted | 38,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 38,00,000.00 | .00 | .00 |
| | Total: 02 | | Voted | 38,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 38,00,000.00 | .00 | .00 |
| 03 | 14 | | Voted | 24,00,000.00 | 5,22,000.00 | 5,22,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 24,00,000.00 | 5,22,000.00 | 5,22,000.00 |
| | Total: 03 | | Voted | 24,00,000.00 | 5,22,000.00 | 5,22,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 24,00,000.00 | 5,22,000.00 | 5,22,000.00 |
| 04 | 56 | | Voted | 1,60,38,000.00 | 29,20,000.00 | 29,20,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,60,38,000.00 | 29,20,000.00 | 29,20,000.00 |
| | Total: 04 | | Voted | 1,60,38,000.00 | 29,20,000.00 | 29,20,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,60,38,000.00 | 29,20,000.00 | 29,20,000.00 |
| 05 | 14 | | Voted | 1,10,00,000.00 | 24,11,000.00 | 24,11,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,10,00,000.00 | 24,11,000.00 | 24,11,000.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 001 95 | 05 | Total: 05 | Voted | 1,10,00,000.00 | 24,11,000.00 | 24,11,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,10,00,000.00 | 24,11,000.00 | 24,11,000.00 |
| | 07 | 14 | Voted | 13,00,000.00 | 2,67,000.00 | 2,67,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,00,000.00 | 2,67,000.00 | 2,67,000.00 |
| | | Total: 07 | Voted | 13,00,000.00 | 2,67,000.00 | 2,67,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,00,000.00 | 2,67,000.00 | 2,67,000.00 |
| | 08 | 14 | Voted | 95,00,000.00 | 20,67,000.00 | 20,67,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 95,00,000.00 | 20,67,000.00 | 20,67,000.00 |
| | | Total: 08 | Voted | 95,00,000.00 | 20,67,000.00 | 20,67,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 95,00,000.00 | 20,67,000.00 | 20,67,000.00 |
| | 10 | 56 | Voted | 9,92,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,92,000.00 | .00 | .00 |
| | | Total: 10 | Voted | 9,92,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,92,000.00 | .00 | .00 |
| | 11 | 14 | Voted | 2,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,000.00 | .00 | .00 |
| | | Total: 11 | Voted | 2,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,000.00 | .00 | .00 |
| | 13 | 14 | Voted | 2,11,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,11,000.00 | .00 | .00 |
| | | Total: 13 | Voted | 2,11,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,11,000.00 | .00 | .00 |
| | | Total: 95 | Voted | 5,48,43,000.00 | 1,02,65,000.00 | 1,02,65,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,48,43,000.00 | 1,02,65,000.00 | 1,02,65,000.00 |
| | | Total: 001 | Voted | 38,61,74,000.00 | 9,09,65,000.00 | 9,09,65,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 38,61,74,000.00 | 9,09,65,000.00 | 9,09,65,000.00 |
| 102 02 | 05 | 56 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | Total: 05 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2401 00 102 02 | | | Total: 02 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,00,000.00 | .00 | .00 |
| | | | Total: 102 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 5,00,00,000.00 | .00 | .00 |
| | 109 01 | 01 | 14 | | | | |
| | | | | Voted | 6,00,00,000.00 | 2,39,00,000.00 | 2,39,00,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 6,00,00,000.00 | 2,39,00,000.00 | 2,39,00,000.00 |
| | | | Total: 01 | Voted | 6,00,00,000.00 | 2,39,00,000.00 | 2,39,00,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 6,00,00,000.00 | 2,39,00,000.00 | 2,39,00,000.00 |
| | | 02 | 14 | | | | |
| | | | | Voted | 1,90,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,90,00,000.00 | .00 | .00 |
| | | | Total: 02 | Voted | 1,90,00,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,90,00,000.00 | .00 | .00 |
| | | 03 | 14 | | | | |
| | | | | Voted | 34,20,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 34,20,000.00 | .00 | .00 |
| | | | Total: 03 | Voted | 34,20,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 34,20,000.00 | .00 | .00 |
| | | 04 | 14 | | | | |
| | | | | Voted | 3,56,00,000.00 | .00 | 39,48,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,56,00,000.00 | .00 | 39,48,000.00 |
| | | | Total: 04 | Voted | 3,56,00,000.00 | .00 | 39,48,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 3,56,00,000.00 | .00 | 39,48,000.00 |
| | | 05 | 14 | | | | |
| | | | | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 05 | Voted | 1,000.00 | .00 | .00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,000.00 | .00 | .00 |
| | | | Total: 01 | Voted | 11,80,21,000.00 | 2,39,00,000.00 | 2,78,48,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 11,80,21,000.00 | 2,39,00,000.00 | 2,78,48,000.00 |
| 95 | 01 | 14 | | | | | |
| | | | | Voted | 1,32,00,000.00 | 26,56,000.00 | 26,56,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,32,00,000.00 | 26,56,000.00 | 26,56,000.00 |
| | | | Total: 01 | Voted | 1,32,00,000.00 | 26,56,000.00 | 26,56,000.00 |
| | | | | Charged | .00 | .00 | .00 |
| | | | | Total | 1,32,00,000.00 | 26,56,000.00 | 26,56,000.00 |
| | | 02 | | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2401 00 109 95 02 14 | Voted | 21,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 21,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,00,000.00 | .00 | .00 |
| 03 56 | Voted | 3,80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,80,000.00 | .00 | .00 |
| Total: 03 | Voted | 3,80,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,80,000.00 | .00 | .00 |
| 04 14 | Voted | 40,00,000.00 | .00 | 4,39,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | 4,39,000.00 |
| Total: 04 | Voted | 40,00,000.00 | .00 | 4,39,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | 4,39,000.00 |
| Total: 95 | Voted | 1,96,80,000.00 | 26,56,000.00 | 30,95,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,96,80,000.00 | 26,56,000.00 | 30,95,000.00 |
| Total: 109 | Voted | 13,77,01,000.00 | 2,65,56,000.00 | 3,09,43,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 13,77,01,000.00 | 2,65,56,000.00 | 3,09,43,000.00 |
| 114 01 01 14 | Voted | 19,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 19,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 19,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 19,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 19,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 19,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| Total: 114 | Voted | 21,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 119 01 | 01 | 14 | Voted | 8,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,00,000.00 | .00 | .00 |
| | Total: | 01 | Voted | 8,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,00,000.00 | .00 | .00 |
| | 02 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: | 02 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 03 | 14 | Voted | 4,32,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,32,00,000.00 | .00 | .00 |
| | Total: | 03 | Voted | 4,32,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,32,00,000.00 | .00 | .00 |
| | 04 | 14 | Voted | 1,40,71,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,40,71,000.00 | .00 | .00 |
| | Total: | 04 | Voted | 1,40,71,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,40,71,000.00 | .00 | .00 |
| | Total: | 01 | Voted | 13,72,72,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,72,72,000.00 | .00 | .00 |
| 02 | 03 | 56 | Voted | 26,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 26,00,000.00 | .00 | .00 |
| | Total: | 03 | Voted | 26,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 26,00,000.00 | .00 | .00 |
| | 08 | 20 | Voted | 40,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,000.00 | .00 | .00 |
| | | 24 | Voted | 30,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,000.00 | .00 | .00 |
| | | 42 | Voted | 70,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 70,000.00 | .00 | .00 |
| | | 45 | Voted | 2,80,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,80,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 119 02 | 08 | 56 | Voted | 19,80,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 19,80,000.00 | .00 | .00 |
| | Total: | 08 | Voted | 24,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 24,00,000.00 | .00 | .00 |
| | 10 | 44 | Voted | 35,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 35,00,000.00 | .00 | .00 |
| | Total: | 10 | Voted | 35,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 35,00,000.00 | .00 | .00 |
| | 12 | 02 | Voted | 2,50,000.00 | 90,445.00 | 90,445.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,000.00 | 90,445.00 | 90,445.00 |
| | | 40 | Voted | 50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,000.00 | .00 | .00 |
| | | 44 | Voted | 4,00,000.00 | 47,000.00 | 47,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,000.00 | 47,000.00 | 47,000.00 |
| | | 56 | Voted | 2,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | .00 | .00 |
| | Total: | 12 | Voted | 9,00,000.00 | 1,37,445.00 | 1,37,445.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,00,000.00 | 1,37,445.00 | 1,37,445.00 |
| | 13 | 02 | Voted | 3,00,000.00 | 25,000.00 | 25,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,000.00 | 25,000.00 | 25,000.00 |
| | | 44 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | 56 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | Total: | 13 | Voted | 9,00,000.00 | 25,000.00 | 25,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,00,000.00 | 25,000.00 | 25,000.00 |
| | 16 | 56 | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | .00 | .00 |
| | Total: | 16 | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | .00 | .00 |
| | 18 | | | | | |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 119 02 | 18 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 18 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 94 | 10 | Voted | 2,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,50,000.00 | .00 | .00 |
| | | 22 | Voted | 1,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | .00 | .00 |
| | | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | Total: 94 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 02 | | Voted | 1,28,01,000.00 | 1,62,445.00 | 1,62,445.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,28,01,000.00 | 1,62,445.00 | 1,62,445.00 |
| 95 | 01 | 14 | Voted | 1,17,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,17,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 1,17,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,17,00,000.00 | .00 | .00 |
| | 02 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 03 | 14 | Voted | 44,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 44,00,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 44,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 44,00,000.00 | .00 | .00 |
| | 05 | 14 | Voted | 10,74,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,74,000.00 | .00 | .00 |
| | | Total: 05 | Voted | 10,74,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,74,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2401 00 119 95 Total: 95 | Voted | 1,71,75,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,71,75,000.00 | .00 | .00 |
| 96 01 50 | Voted | 3,72,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,72,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,72,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,72,00,000.00 | .00 | .00 |
| Total: 96 | Voted | 3,72,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,72,00,000.00 | .00 | .00 |
| Total: 119 | Voted | 20,44,48,000.00 | 1,62,445.00 | 1,62,445.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,44,48,000.00 | 1,62,445.00 | 1,62,445.00 |
| Total: 00 | Voted | 78,04,23,000.00 | 11,76,83,445.00 | 12,20,70,445.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 78,04,23,000.00 | 11,76,83,445.00 | 12,20,70,445.00 |
| Total: 2401 | Voted | 78,04,23,000.00 | 11,76,83,445.00 | 12,20,70,445.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 78,04,23,000.00 | 11,76,83,445.00 | 12,20,70,445.00 |
| Grand Total: | Voted | 78,04,23,000.00 | 11,76,83,445.00 | 12,20,70,445.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 78,04,23,000.00 | 11,76,83,445.00 | 12,20,70,445.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 11:59:32

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2403 00 101 01 | 06 | 14 Voted | 2,05,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,05,20,000.00 | .00 | .00 |
| | Total: 06 | Voted | 2,05,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,05,20,000.00 | .00 | .00 |
| | 13 | 14 Voted | 23,49,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,49,000.00 | .00 | .00 |
| | Total: 13 | Voted | 23,49,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,49,000.00 | .00 | .00 |
| | 16 | 14 Voted | 2,13,74,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,13,74,000.00 | .00 | .00 |
| | Total: 16 | Voted | 2,13,74,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,13,74,000.00 | .00 | .00 |
| | Total: 01 | Voted | 4,42,43,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,42,43,000.00 | .00 | .00 |
| 95 | 06 | 14 Voted | 22,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,80,000.00 | .00 | .00 |
| | Total: 06 | Voted | 22,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,80,000.00 | .00 | .00 |
| | 13 | 14 Voted | 2,61,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,61,000.00 | .00 | .00 |
| | Total: 13 | Voted | 2,61,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,61,000.00 | .00 | .00 |
| | 16 | 14 Voted | 23,75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,75,000.00 | .00 | .00 |
| | Total: 16 | Voted | 23,75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 23,75,000.00 | .00 | .00 |
| | Total: 95 | Voted | 49,16,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 49,16,000.00 | .00 | .00 |
| | Total: 101 | Voted | 4,91,59,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,91,59,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2403 00 102 95 01 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 95 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 102 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 106 02 06 42 | Voted | 3,64,14,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,64,14,000.00 | .00 | .00 |
| Total: 06 | Voted | 3,64,14,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,64,14,000.00 | .00 | .00 |
| 10 42 | Voted | 78,12,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 78,12,000.00 | .00 | .00 |
| Total: 10 | Voted | 78,12,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 78,12,000.00 | .00 | .00 |
| 11 42 | Voted | 3,07,44,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,07,44,000.00 | .00 | .00 |
| Total: 11 | Voted | 3,07,44,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,07,44,000.00 | .00 | .00 |
| Total: 02 | Voted | 7,49,70,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,49,70,000.00 | .00 | .00 |
| Total: 106 | Voted | 7,49,70,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,49,70,000.00 | .00 | .00 |
| 113 01 01 14 | Voted | 16,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 16,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 16,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2403 00 113 | Total: 113 | Voted | 16,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 12,57,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,57,30,000.00 | .00 | .00 |
| | Total: 2403 | Voted | 12,57,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,57,30,000.00 | .00 | .00 |
| | Grand Total: | Voted | 12,57,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,57,30,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:00:02

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2404 **Dairy Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2404 00 102 02 | 01 | 56 Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 02 | 56 Voted | 85,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 85,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 85,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 85,00,000.00 | .00 | .00 |
| | 04 | 56 Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 3,85,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,85,00,000.00 | .00 | .00 |
| | Total: 102 | Voted | 3,85,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,85,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 3,85,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,85,00,000.00 | .00 | .00 |
| Total: 2404 | | Voted | 3,85,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,85,00,000.00 | .00 | .00 |
| Grand Total: | | Voted | 3,85,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,85,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:00:27

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2405 **Fisheries**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2405 00 101 01 01 14 | Voted | 10,25,10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,25,10,000.00 | .00 | .00 |
| Total: 01 | Voted | 10,25,10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,25,10,000.00 | .00 | .00 |
| Total: 01 | Voted | 10,25,10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,25,10,000.00 | .00 | .00 |
| 05 00 50 | Voted | 3,06,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,06,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,06,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,06,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 3,06,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,06,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 1,13,90,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,13,90,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,13,90,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,13,90,000.00 | .00 | .00 |
| Total: 95 | Voted | 1,13,90,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,13,90,000.00 | .00 | .00 |
| Total: 101 | Voted | 14,45,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,45,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 14,45,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,45,00,000.00 | .00 | .00 |
| Total: 2405 | Voted | 14,45,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,45,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 14,45,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,45,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:01:23

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2406 01 101 01 03 14 | Voted | 1,35,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,35,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,35,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,35,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,35,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,35,00,000.00 | .00 | .00 |
| 02 00 46 | Voted | 60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,000.00 | .00 | .00 |
| 51 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 52 | Voted | 70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,40,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,40,00,000.00 | .00 | .00 |
| 95 03 14 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 2,90,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,90,00,000.00 | .00 | .00 |
| 102 01 01 14 | Voted | 1,42,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,42,50,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,42,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,42,50,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,42,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,42,50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2406 01 102 04 00 56 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 14,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,25,000.00 | .00 | .00 |
| Total: 01 | Voted | 14,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,25,000.00 | .00 | .00 |
| Total: 95 | Voted | 14,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,25,000.00 | .00 | .00 |
| Total: 102 | Voted | 3,56,75,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,56,75,000.00 | .00 | .00 |
| Total: 01 | Voted | 6,46,75,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,46,75,000.00 | .00 | .00 |
| 02 110 01 01 14 | Voted | 3,92,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,92,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,92,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,92,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,92,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,92,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 1,10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,10,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,10,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 1,10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,10,00,000.00 | .00 | .00 |
| Total: 110 | Voted | 5,02,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,02,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|---|
| | | | | Total: 02 | Voted | 5,02,00,000.00 | .00 | .00 |
| 2406 | 02 | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 5,02,00,000.00 | .00 | .00 |
| | 04 | 101 | 01 | 02 | 14 | | | |
| | | | | | Voted | 8,31,60,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 8,31,60,000.00 | .00 | .00 |
| | | | | Total: 02 | Voted | 8,31,60,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 8,31,60,000.00 | .00 | .00 |
| | | | | 03 | 14 | | | |
| | | | | | Voted | 1,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | Total: 01 | Voted | 8,31,61,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 8,31,61,000.00 | .00 | .00 |
| | 95 | 02 | | 14 | | | | |
| | | | | | Voted | 92,40,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 92,40,000.00 | .00 | .00 |
| | | | | Total: 02 | Voted | 92,40,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 92,40,000.00 | .00 | .00 |
| | | | | 03 | 14 | | | |
| | | | | | Voted | 1,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 1,000.00 | .00 | .00 |
| | | | | Total: 95 | Voted | 92,41,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 92,41,000.00 | .00 | .00 |
| | | | | Total: 101 | Voted | 9,24,02,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 9,24,02,000.00 | .00 | .00 |
| | | | | Total: 04 | Voted | 9,24,02,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 9,24,02,000.00 | .00 | .00 |
| | | | | Total: 2406 | Voted | 20,72,77,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 20,72,77,000.00 | .00 | .00 |
| | | | | Grand Total: | Voted | 20,72,77,000.00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 |
| | | | | | Total | 20,72,77,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:02:33

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2425 **Co-operation**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2425 00 800 08 00 50 | Voted | 18,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 18,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,00,000.00 | .00 | .00 |
| Total: 08 | Voted | 18,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 18,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 18,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,00,000.00 | .00 | .00 |
| Total: 2425 | Voted | 18,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 18,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:03:03

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2501 06 102 01 01 14 | Voted | 56,70,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 56,70,000.00 | .00 | .00 |
| Total: 01 | Voted | 56,70,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 56,70,000.00 | .00 | .00 |
| Total: 01 | Voted | 56,70,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 56,70,000.00 | .00 | .00 |
| 95 01 14 | Voted | 6,30,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,30,000.00 | .00 | .00 |
| Total: 01 | Voted | 6,30,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,30,000.00 | .00 | .00 |
| Total: 95 | Voted | 6,30,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,30,000.00 | .00 | .00 |
| Total: 102 | Voted | 63,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 63,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 63,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 63,00,000.00 | .00 | .00 |
| Total: 2501 | Voted | 63,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 63,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 63,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 63,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:04:53

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2505 **Rural Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2505 02 101 01 01 14 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 50,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 30,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 80,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 80,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,00,000.00 | .00 | .00 |
| Total: 2505 | Voted | 80,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 80,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:05:43

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2515 00 101 03 00 52 | Voted | 1,12,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,12,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,12,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,12,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,12,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,12,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 1,12,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,12,00,000.00 | .00 | .00 |
| 102 01 02 14 | Voted | 47,25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 47,25,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 47,25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 47,25,00,000.00 | .00 | .00 |
| 04 14 | Voted | 21,16,83,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,16,83,000.00 | .00 | .00 |
| Total: 04 | Voted | 21,16,83,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,16,83,000.00 | .00 | .00 |
| 05 14 | Voted | 1,82,87,29,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,82,87,29,000.00 | .00 | .00 |
| Total: 05 | Voted | 1,82,87,29,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,82,87,29,000.00 | .00 | .00 |
| 08 14 | Voted | 34,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 34,20,00,000.00 | .00 | .00 |
| Total: 08 | Voted | 34,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 34,20,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 2,85,49,12,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,85,49,12,000.00 | .00 | .00 |
| 03 00 51 | Voted | 13,49,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 13,49,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 13,49,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 13,49,00,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2515 00 102 03 | Total: 03 | | Voted | 13,49,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,49,00,000.00 | .00 | .00 |
| | 91 01 | 42 | Voted | 13,47,30,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,47,30,000.00 | .00 | .00 |
| | Total: 01 | | Voted | 13,47,30,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,47,30,000.00 | .00 | .00 |
| | 02 | 42 | Voted | 10,27,50,000.00 | 6,87,420.00 | 6,87,420.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,27,50,000.00 | 6,87,420.00 | 6,87,420.00 |
| | Total: 02 | | Voted | 10,27,50,000.00 | 6,87,420.00 | 6,87,420.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,27,50,000.00 | 6,87,420.00 | 6,87,420.00 |
| | 03 | 42 | Voted | 17,37,30,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 17,37,30,000.00 | .00 | .00 |
| | Total: 03 | | Voted | 17,37,30,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 17,37,30,000.00 | .00 | .00 |
| | 04 | 42 | Voted | 17,12,40,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 17,12,40,000.00 | .00 | .00 |
| | Total: 04 | | Voted | 17,12,40,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 17,12,40,000.00 | .00 | .00 |
| | 05 | 42 | Voted | 15,83,90,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,83,90,000.00 | .00 | .00 |
| | Total: 05 | | Voted | 15,83,90,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,83,90,000.00 | .00 | .00 |
| | 06 | 42 | Voted | 10,21,00,000.00 | 17,90,940.00 | 17,90,940.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,21,00,000.00 | 17,90,940.00 | 17,90,940.00 |
| | Total: 06 | | Voted | 10,21,00,000.00 | 17,90,940.00 | 17,90,940.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,21,00,000.00 | 17,90,940.00 | 17,90,940.00 |
| | 07 | 42 | Voted | 12,85,70,000.00 | 32,10,240.00 | 32,10,240.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 12,85,70,000.00 | 32,10,240.00 | 32,10,240.00 |
| | Total: 07 | | Voted | 12,85,70,000.00 | 32,10,240.00 | 32,10,240.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 12,85,70,000.00 | 32,10,240.00 | 32,10,240.00 |
| | 08 | | | | | |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2515 00 102 91 | 08 | 42 Voted | 20,47,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,47,30,000.00 | .00 | .00 |
| | Total: 08 | Voted | 20,47,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,47,30,000.00 | .00 | .00 |
| | 09 | 42 Voted | 15,06,10,000.00 | 14,250.00 | 14,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,06,10,000.00 | 14,250.00 | 14,250.00 |
| | Total: 09 | Voted | 15,06,10,000.00 | 14,250.00 | 14,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,06,10,000.00 | 14,250.00 | 14,250.00 |
| | 10 | 42 Voted | 14,41,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,41,30,000.00 | .00 | .00 |
| | Total: 10 | Voted | 14,41,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,41,30,000.00 | .00 | .00 |
| | 11 | 42 Voted | 17,90,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,90,20,000.00 | .00 | .00 |
| | Total: 11 | Voted | 17,90,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,90,20,000.00 | .00 | .00 |
| | 12 | 42 Voted | 10,96,60,000.00 | 21,86,520.00 | 21,86,520.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,96,60,000.00 | 21,86,520.00 | 21,86,520.00 |
| | Total: 12 | Voted | 10,96,60,000.00 | 21,86,520.00 | 21,86,520.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,96,60,000.00 | 21,86,520.00 | 21,86,520.00 |
| | 13 | 42 Voted | 14,04,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,04,50,000.00 | .00 | .00 |
| | Total: 13 | Voted | 14,04,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,04,50,000.00 | .00 | .00 |
| | Total: 91 | Voted | 1,90,01,10,000.00 | 78,89,370.00 | 78,89,370.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,90,01,10,000.00 | 78,89,370.00 | 78,89,370.00 |
| 95 | 02 | 14 Voted | 5,25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,25,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 5,25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,25,00,000.00 | .00 | .00 |
| | 04 | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2515 00 102 95 04 14 | Voted | 2,35,20,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,35,20,000.00 | .00 | .00 |
| Total: 04 | Voted | 2,35,20,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,35,20,000.00 | .00 | .00 |
| 05 14 | Voted | 20,31,92,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,31,92,000.00 | .00 | .00 |
| Total: 05 | Voted | 20,31,92,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,31,92,000.00 | .00 | .00 |
| 08 14 | Voted | 3,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,80,00,000.00 | .00 | .00 |
| Total: 08 | Voted | 3,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,80,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 31,72,12,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 31,72,12,000.00 | .00 | .00 |
| 96 05 14 | Voted | 7,91,40,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,91,40,000.00 | .00 | .00 |
| Total: 05 | Voted | 7,91,40,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,91,40,000.00 | .00 | .00 |
| Total: 96 | Voted | 7,91,40,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,91,40,000.00 | .00 | .00 |
| Total: 102 | Voted | 5,28,62,74,000.00 | 78,89,370.00 | 78,89,370.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,28,62,74,000.00 | 78,89,370.00 | 78,89,370.00 |
| Total: 00 | Voted | 5,29,74,74,000.00 | 78,89,370.00 | 78,89,370.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,29,74,74,000.00 | 78,89,370.00 | 78,89,370.00 |
| Total: 2515 | Voted | 5,29,74,74,000.00 | 78,89,370.00 | 78,89,370.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,29,74,74,000.00 | 78,89,370.00 | 78,89,370.00 |
| Grand Total: | Voted | 5,29,74,74,000.00 | 78,89,370.00 | 78,89,370.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,29,74,74,000.00 | 78,89,370.00 | 78,89,370.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:07:31

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2701 **Medium Irrigation-**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2701 80 001 03 00 52 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 80 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 2701 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:08:25

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2711 01 103 03 00 52 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| 04 00 52 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 103 | Voted | 4,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,50,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 4,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,50,00,000.00 | .00 | .00 |
| Total: 2711 | Voted | 4,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,50,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 4,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,50,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:08:51

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2810 **New and Renewable Energy**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2810 00 101 03 00 50 | Voted | 1,62,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,62,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,62,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,62,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,62,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,62,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 1,62,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,62,00,000.00 | .00 | .00 |
| 102 02 02 56 | Voted | 3,59,56,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,59,56,000.00 | .00 | .00 |
| Total: 02 | Voted | 3,59,56,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,59,56,000.00 | .00 | .00 |
| Total: 02 | Voted | 3,59,56,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,59,56,000.00 | .00 | .00 |
| Total: 102 | Voted | 3,59,56,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,59,56,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,21,56,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,21,56,000.00 | .00 | .00 |
| Total: 2810 | Voted | 5,21,56,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,21,56,000.00 | .00 | .00 |
| Grand Total: | Voted | 5,21,56,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,21,56,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:09:18

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2851 **Village and Small Industries**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2851 00 103 02 04 56 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 103 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 2851 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:09:49

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 3452 **Tourism**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 3452 80 104 02 00 56 | Voted | 80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 80,00,000.00 | .00 | .00 |
| 03 00 42 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 104 | Voted | 2,30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,30,00,000.00 | .00 | .00 |
| Total: 80 | Voted | 2,30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,30,00,000.00 | .00 | .00 |
| Total: 3452 | Voted | 2,30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,30,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 2,30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,30,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:10:25

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4202 01 202 01 01 14 | Voted | | 60,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 60,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | | 60,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 60,00,00,000.00 | .00 | .00 |
| 03 14 | Voted | | 16,00,00,000.00 | .00 | 4,67,63,000.00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 16,00,00,000.00 | .00 | 4,67,63,000.00 |
| Total: 03 | Voted | | 16,00,00,000.00 | .00 | 4,67,63,000.00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 16,00,00,000.00 | .00 | 4,67,63,000.00 |
| Total: 01 | Voted | | 76,00,00,000.00 | .00 | 4,67,63,000.00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 76,00,00,000.00 | .00 | 4,67,63,000.00 |
| 02 01 14 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 2,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 2,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | | 2,00,00,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 2,00,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | | 6,66,67,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 6,66,67,000.00 | .00 | .00 |
| Total: 01 | Voted | | 6,66,67,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 6,66,67,000.00 | .00 | .00 |
| 02 14 | Voted | | 1,77,78,000.00 | .00 | 51,95,889.00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 1,77,78,000.00 | .00 | 51,95,889.00 |
| Total: 02 | Voted | | 1,77,78,000.00 | .00 | 51,95,889.00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 1,77,78,000.00 | .00 | 51,95,889.00 |
| Total: 95 | Voted | | 8,44,45,000.00 | .00 | 51,95,889.00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 8,44,45,000.00 | .00 | 51,95,889.00 |
| Total: 202 | Voted | | 86,44,45,000.00 | .00 | 5,19,58,889.00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 86,44,45,000.00 | .00 | 5,19,58,889.00 |
| Total: 01 | Voted | | 86,44,45,000.00 | .00 | 5,19,58,889.00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 86,44,45,000.00 | .00 | 5,19,58,889.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4202 02 104 03 00 53 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 104 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 105 03 00 55 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 04 00 55 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 05 00 55 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 105 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4202 03 102 03 00 53 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 102 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 04 800 03 00 53 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 4202 | Voted | 91,14,45,000.00 | .00 | 5,19,58,889.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 91,14,45,000.00 | .00 | 5,19,58,889.00 |
| Grand Total: | Voted | 91,14,45,000.00 | .00 | 5,19,58,889.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 91,14,45,000.00 | .00 | 5,19,58,889.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:10:53

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4210 02 104 03 01 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 104 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 110 02 02 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 03 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 04 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 110 | Voted | 3,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,000.00 | .00 | .00 |
| Total: 02 | Voted | 4,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4210 | Total: 4210 | Voted | 4,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,000.00 | .00 | .00 |
| | Grand Total: | Voted | 4,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:11:26

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4211 00 101 03 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 101 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 4211 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Grand Total: | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:11:52

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4215 01 101 05 01 55 | Voted | 2,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,20,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 2,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,20,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 2,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,20,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 2,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,20,00,000.00 | .00 | .00 |
| 102 01 01 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 02 00 55 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 11,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,40,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 11,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,40,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 11,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,40,00,000.00 | .00 | .00 |
| Total: 102 | Voted | 16,40,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,40,01,000.00 | .00 | .00 |
| Total: 01 | Voted | 18,60,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,60,01,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4215 02 106 01 01 14 | Voted | 23,94,04,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 23,94,04,000.00 | .00 | .00 |
| Total: 01 | Voted | 23,94,04,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 23,94,04,000.00 | .00 | .00 |
| Total: 01 | Voted | 23,94,04,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 23,94,04,000.00 | .00 | .00 |
| 95 01 14 | Voted | 2,66,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,66,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 2,66,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,66,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 2,66,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,66,00,000.00 | .00 | .00 |
| Total: 106 | Voted | 26,60,04,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 26,60,04,000.00 | .00 | .00 |
| Total: 02 | Voted | 26,60,04,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 26,60,04,000.00 | .00 | .00 |
| Total: 4215 | Voted | 45,20,05,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,20,05,000.00 | .00 | .00 |
| Grand Total: | Voted | 45,20,05,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,20,05,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:12:19

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4225 01 190 03 00 | 42 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 60 Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 30,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,01,000.00 | .00 | .00 |
| | Total: 03 Voted | 30,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,01,000.00 | .00 | .00 |
| | Total: 190 Voted | 30,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,01,000.00 | .00 | .00 |
| 277 01 01 | 14 Voted | 4,06,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,06,25,000.00 | .00 | .00 |
| | Total: 01 Voted | 4,06,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,06,25,000.00 | .00 | .00 |
| 03 | 14 Voted | 3,25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,25,00,000.00 | .00 | .00 |
| | Total: 03 Voted | 3,25,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,25,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 7,31,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,31,25,000.00 | .00 | .00 |
| 03 00 | 42 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | 53 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 00 Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| | Total: 03 Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| 05 00 | 42 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4225 01 277 05 00 53 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,01,000.00 | .00 | .00 |
| Total: 05 | Voted | 2,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,01,000.00 | .00 | .00 |
| 06 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 06 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 95 03 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 95 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 96 01 14 | Voted | 10,05,32,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,05,32,000.00 | .00 | .00 |
| Total: 01 | Voted | 10,05,32,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,05,32,000.00 | .00 | .00 |
| Total: 96 | Voted | 10,05,32,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,05,32,000.00 | .00 | .00 |
| Total: 277 | Voted | 19,36,62,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 19,36,62,000.00 | .00 | .00 |
| 283 02 00 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 53 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4225 01 283 02 00 Total: 00 | Voted | 2,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,01,000.00 | .00 | .00 |
| Total: 02 | Voted | 2,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,01,000.00 | .00 | .00 |
| Total: 283 | Voted | 2,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,01,000.00 | .00 | .00 |
| 800 03 00 53 | Voted | 60,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 60,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 60,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 60,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 81,66,64,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 81,66,64,000.00 | .00 | .00 |
| Total: 4225 | Voted | 81,66,64,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 81,66,64,000.00 | .00 | .00 |
| Grand Total: | Voted | 81,66,64,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 81,66,64,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:12:49

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4235 02 102 01 01 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 95 01 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 95 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 102 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| 800 03 00 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| Total: 03 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| Total: 800 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| Total: 02 | Voted | 4,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,000.00 | .00 | .00 |
| Total: 4235 | Voted | 4,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,000.00 | .00 | .00 |
| Grand Total: | Voted | 4,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:13:13

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4406 01 101 04 00 46 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 4406 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:13:37

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4515 00 102 02 01 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 04 53 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 10,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 10,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,01,000.00 | .00 | .00 |
| 04 00 55 | Voted | 67,45,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 67,45,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 67,45,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 67,45,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 67,45,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 67,45,00,000.00 | .00 | .00 |
| 96 01 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 96 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 102 | Voted | 77,45,02,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 77,45,02,000.00 | .00 | .00 |
| Total: 00 | Voted | 77,45,02,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 77,45,02,000.00 | .00 | .00 |
| Total: 4515 | Voted | 77,45,02,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 77,45,02,000.00 | .00 | .00 |
| Grand Total: | Voted | 77,45,02,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 77,45,02,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:14:03

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4700 04 001 02 00 53 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 06 001 02 00 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 4700 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:14:30

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4702 00 101 01 01 14 | Voted | 12,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,60,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 12,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,60,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 12,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,60,00,000.00 | .00 | .00 |
| 02 04 53 | Voted | 4,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,50,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 4,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,50,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 4,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,50,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 1,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,40,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,40,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 1,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,40,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 18,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,50,00,000.00 | .00 | .00 |
| 102 02 05 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 05 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 102 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 18,50,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,50,01,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4702 | Total: 4702 | Voted | 18,50,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,50,01,000.00 | .00 | .00 |
| | Grand Total: | Voted | 18,50,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,50,01,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:14:57

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 30/07/2024 12:14:57

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4711 01 103 02 01 53 | Voted | 3,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 3,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |
| Total: 103 | Voted | 3,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |
| Total: 4711 | Voted | 3,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 3,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:15:17

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4711 01 103 02 01 53 | Voted | 3,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 3,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |
| Total: 103 | Voted | 3,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |
| Total: 4711 | Voted | 3,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 3,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:16:17

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 5054 04 337 02 | 01 | 53 Voted | 20,00,00,000.00 | 1,97,09,198.00 | 2,82,27,119.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 1,97,09,198.00 | 2,82,27,119.00 |
| | Total: 01 | Voted | 20,00,00,000.00 | 1,97,09,198.00 | 2,82,27,119.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | 1,97,09,198.00 | 2,82,27,119.00 |
| | 02 | 53 Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 03 | 53 Voted | 1,95,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,95,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,95,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,95,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 22,00,00,000.00 | 1,97,09,198.00 | 2,82,27,119.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,00,000.00 | 1,97,09,198.00 | 2,82,27,119.00 |
| | Total: 337 | Voted | 22,00,00,000.00 | 1,97,09,198.00 | 2,82,27,119.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,00,000.00 | 1,97,09,198.00 | 2,82,27,119.00 |
| | Total: 04 | Voted | 22,00,00,000.00 | 1,97,09,198.00 | 2,82,27,119.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,00,000.00 | 1,97,09,198.00 | 2,82,27,119.00 |
| Total: 5054 | | Voted | 22,00,00,000.00 | 1,97,09,198.00 | 2,82,27,119.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,00,000.00 | 1,97,09,198.00 | 2,82,27,119.00 |
| Grand Total: | | Voted | 22,00,00,000.00 | 1,97,09,198.00 | 2,82,27,119.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,00,000.00 | 1,97,09,198.00 | 2,82,27,119.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:16:52

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 5055 00 190 03 00 55 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 190 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Total: 5055 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 30/07/2024 12:17:45

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 5452 80 104 04 49 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 49 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 104 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 80 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 5452 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 08:51:48

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 01 102 02 00 42 | Voted | 6,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,60,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 6,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,60,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 6,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,60,00,000.00 | .00 | .00 |
| Total: 102 | Voted | 6,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,60,00,000.00 | .00 | .00 |
| 112 01 01 14 | Voted | 4,00,23,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,23,000.00 | .00 | .00 |
| Total: 01 | Voted | 4,00,23,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,23,000.00 | .00 | .00 |
| Total: 01 | Voted | 4,00,23,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,23,000.00 | .00 | .00 |
| 95 01 14 | Voted | 39,59,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 39,59,000.00 | .00 | .00 |
| Total: 01 | Voted | 39,59,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 39,59,000.00 | .00 | .00 |
| Total: 95 | Voted | 39,59,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 39,59,000.00 | .00 | .00 |
| Total: 112 | Voted | 4,39,82,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,39,82,000.00 | .00 | .00 |
| Total: 01 | Voted | 10,99,82,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,99,82,000.00 | .00 | .00 |
| 02 001 02 00 01 | Voted | 1,70,00,000.00 | 11,92,200.00 | 35,76,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,70,00,000.00 | 11,92,200.00 | 35,76,600.00 |
| 03 | Voted | 95,20,000.00 | 5,96,100.00 | 18,83,676.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 95,20,000.00 | 5,96,100.00 | 18,83,676.00 |
| 04 | Voted | 25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 25,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 02 001 02 00 | 06 | Voted | 18,70,000.00 | 78,400.00 | 2,35,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,70,000.00 | 78,400.00 | 2,35,200.00 |
| | 08 | Voted | 8,00,000.00 | 87,559.00 | 2,09,318.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 87,559.00 | 2,09,318.00 |
| | 20 | Voted | 40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,000.00 | .00 | .00 |
| | 22 | Voted | 40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,000.00 | .00 | .00 |
| | 25 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,93,25,000.00 | 19,54,259.00 | 59,04,794.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,93,25,000.00 | 19,54,259.00 | 59,04,794.00 |
| | Total: 02 | Voted | 2,93,25,000.00 | 19,54,259.00 | 59,04,794.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,93,25,000.00 | 19,54,259.00 | 59,04,794.00 |
| | Total: 001 | Voted | 2,93,25,000.00 | 19,54,259.00 | 59,04,794.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,93,25,000.00 | 19,54,259.00 | 59,04,794.00 |
| 106 02 00 | 42 | Voted | 1,45,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,45,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,45,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,45,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,45,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,45,00,000.00 | .00 | .00 |
| | Total: 106 | Voted | 1,45,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,45,00,000.00 | .00 | .00 |
| 113 01 01 | 14 | Voted | 43,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 43,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,00,00,000.00 | .00 | .00 |
| 02 | 14 | Voted | 24,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2202 02 113 01 02 | Total: 02 | | Voted | | 24,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 24,00,000.00 | .00 | .00 |
| | Total: 01 | | Voted | | 43,24,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 43,24,00,000.00 | .00 | .00 |
| 95 01 | | 14 | Voted | | 4,77,78,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 4,77,78,000.00 | .00 | .00 |
| | Total: 01 | | Voted | | 4,77,78,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 4,77,78,000.00 | .00 | .00 |
| 02 | | 14 | Voted | | 2,67,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,67,000.00 | .00 | .00 |
| | Total: 02 | | Voted | | 2,67,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,67,000.00 | .00 | .00 |
| | Total: 95 | | Voted | | 4,80,45,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 4,80,45,000.00 | .00 | .00 |
| | Total: 113 | | Voted | | 48,04,45,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 48,04,45,000.00 | .00 | .00 |
| 800 01 03 | | 14 | Voted | | 2,10,00,000.00 | .00 | 31,89,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,10,00,000.00 | .00 | 31,89,000.00 |
| | Total: 03 | | Voted | | 2,10,00,000.00 | .00 | 31,89,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,10,00,000.00 | .00 | 31,89,000.00 |
| 04 | | 14 | Voted | | 15,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 15,00,00,000.00 | .00 | .00 |
| | Total: 04 | | Voted | | 15,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 15,00,00,000.00 | .00 | .00 |
| | Total: 01 | | Voted | | 17,10,00,000.00 | .00 | 31,89,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 17,10,00,000.00 | .00 | 31,89,000.00 |
| 95 01 | | 14 | Voted | | 23,33,000.00 | .00 | 3,54,333.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 23,33,000.00 | .00 | 3,54,333.00 |
| | Total: 01 | | Voted | | 23,33,000.00 | .00 | 3,54,333.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 23,33,000.00 | .00 | 3,54,333.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2202 02 800 95 04 14 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 38,33,000.00 | .00 | 3,54,333.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 38,33,000.00 | .00 | 3,54,333.00 |
| Total: 800 | Voted | 17,48,33,000.00 | .00 | 35,43,333.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 17,48,33,000.00 | .00 | 35,43,333.00 |
| Total: 02 | Voted | 69,91,03,000.00 | 19,54,259.00 | 94,48,127.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 69,91,03,000.00 | 19,54,259.00 | 94,48,127.00 |
| 03 001 02 00 21 | Voted | 6,93,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,93,000.00 | .00 | .00 |
| 42 | Voted | 3,47,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,47,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,40,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,40,000.00 | .00 | .00 |
| Total: 02 | Voted | 10,40,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,40,000.00 | .00 | .00 |
| Total: 001 | Voted | 10,40,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,40,000.00 | .00 | .00 |
| 103 01 01 14 | Voted | 1,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,80,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,80,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,80,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2202 03 103 95 | Total: 95 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | Total: 103 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 2,10,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,10,40,000.00 | .00 | .00 |
| | Total: 2202 | Voted | 83,01,25,000.00 | 19,54,259.00 | 94,48,127.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 83,01,25,000.00 | 19,54,259.00 | 94,48,127.00 |
| | Grand Total: | Voted | 83,01,25,000.00 | 19,54,259.00 | 94,48,127.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 83,01,25,000.00 | 19,54,259.00 | 94,48,127.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 08:52:29

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2203 **Technical Education**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2203 00 105 03 00 | 21 Voted | 6,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | .00 | .00 |
| | 26 Voted | 21,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,00,000.00 | .00 | .00 |
| | 40 Voted | 18,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,000.00 | .00 | .00 |
| | 42 Voted | 2,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,25,000.00 | .00 | .00 |
| Total: 00 | Voted | 47,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 47,25,000.00 | .00 | .00 |
| Total: 03 | Voted | 47,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 47,25,000.00 | .00 | .00 |
| Total: 105 | Voted | 47,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 47,25,000.00 | .00 | .00 |
| 112 04 00 | 56 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 05 00 | 56 Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| Total: 112 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 97,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 97,25,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2203 | Total: 2203 | Voted | 97,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 97,25,000.00 | .00 | .00 |
| | Grand Total: | Voted | 97,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 97,25,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 08:53:18

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2203 **Technical Education**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2203 00 105 03 00 | 21 Voted | 6,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,000.00 | .00 | .00 |
| | 26 Voted | 21,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,00,000.00 | .00 | .00 |
| | 40 Voted | 18,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,000.00 | .00 | .00 |
| | 42 Voted | 2,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,25,000.00 | .00 | .00 |
| Total: 00 | Voted | 47,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 47,25,000.00 | .00 | .00 |
| Total: 03 | Voted | 47,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 47,25,000.00 | .00 | .00 |
| Total: 105 | Voted | 47,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 47,25,000.00 | .00 | .00 |
| 112 04 00 | 56 Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 05 00 | 56 Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| Total: 112 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 97,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 97,25,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2203 | Total: 2203 | Voted | 97,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 97,25,000.00 | .00 | .00 |
| | Grand Total: | Voted | 97,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 97,25,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 08:54:39

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2205 **Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2205 00 001 02 00 56 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| 796 03 00 56 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 796 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| Total: 2205 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 08:55:11

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2210 **Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 02 796 01 01 14 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,00,000.00 | .00 | .00 |
| Total: 796 | Voted | 3,30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,30,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 3,30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,30,00,000.00 | .00 | .00 |
| 03 110 01 01 14 | Voted | 32,09,87,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 32,09,87,000.00 | .00 | .00 |
| Total: 01 | Voted | 32,09,87,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 32,09,87,000.00 | .00 | .00 |
| Total: 01 | Voted | 32,09,87,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 32,09,87,000.00 | .00 | .00 |
| 02 00 01 | Voted | 1,90,00,000.00 | 15,82,127.00 | 81,74,067.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,90,00,000.00 | 15,82,127.00 | 81,74,067.00 |
| 03 | Voted | 1,06,40,000.00 | 7,95,643.00 | 41,69,652.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,06,40,000.00 | 7,95,643.00 | 41,69,652.00 |
| 04 | Voted | 2,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,000.00 | .00 | .00 |
| 06 | Voted | 20,90,000.00 | 1,20,430.00 | 4,52,530.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,90,000.00 | 1,20,430.00 | 4,52,530.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 03 110 02 00 | 08 | Voted | 25,00,000.00 | 30,993.00 | 30,993.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 30,993.00 | 30,993.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 20 | Voted | 75,000.00 | 39,808.00 | 39,808.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | 39,808.00 | 39,808.00 |
| | 21 | Voted | 75,000.00 | 29,640.00 | 29,640.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | 29,640.00 | 29,640.00 |
| | 22 | Voted | 1,50,000.00 | 39,770.00 | 39,770.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 39,770.00 | 39,770.00 |
| | 25 | Voted | 5,00,000.00 | 40,529.00 | 40,529.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 40,529.00 | 40,529.00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | 33,075.00 | 33,075.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 33,075.00 | 33,075.00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | 23,434.00 | 23,434.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 23,434.00 | 23,434.00 |
| | 43 | Voted | 7,50,000.00 | 64,029.00 | 64,029.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | 64,029.00 | 64,029.00 |
| | 51 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 52 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 3,74,56,000.00 | 27,99,478.00 | 1,30,97,527.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,74,56,000.00 | 27,99,478.00 | 1,30,97,527.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 03 110 02 | Total: 02 | Voted | 3,74,56,000.00 | 27,99,478.00 | 1,30,97,527.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,74,56,000.00 | 27,99,478.00 | 1,30,97,527.00 |
| 03 00 | 01 | Voted | 29,00,000.00 | 1,94,720.00 | 5,84,160.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 29,00,000.00 | 1,94,720.00 | 5,84,160.00 |
| | 03 | Voted | 16,24,000.00 | 97,360.00 | 3,07,658.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,24,000.00 | 97,360.00 | 3,07,658.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 3,19,000.00 | 10,360.00 | 31,080.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,19,000.00 | 10,360.00 | 31,080.00 |
| | 08 | Voted | 10,00,000.00 | 1,26,722.00 | 2,53,444.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,26,722.00 | 2,53,444.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2210 03 110 03 00 | 43 Voted | 3,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,50,000.00 | .00 | .00 |
| | 51 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| | 52 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 72,69,000.00 | 4,29,162.00 | 11,76,342.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 72,69,000.00 | 4,29,162.00 | 11,76,342.00 |
| Total: 03 | Voted | 72,69,000.00 | 4,29,162.00 | 11,76,342.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 72,69,000.00 | 4,29,162.00 | 11,76,342.00 |
| 95 01 | 14 Voted | 3,56,65,000.00 | 9,333.00 | 9,333.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,56,65,000.00 | 9,333.00 | 9,333.00 |
| Total: 01 | Voted | 3,56,65,000.00 | 9,333.00 | 9,333.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,56,65,000.00 | 9,333.00 | 9,333.00 |
| Total: 95 | Voted | 3,56,65,000.00 | 9,333.00 | 9,333.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,56,65,000.00 | 9,333.00 | 9,333.00 |
| Total: 110 | Voted | 40,13,77,000.00 | 32,37,973.00 | 1,42,83,202.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,13,77,000.00 | 32,37,973.00 | 1,42,83,202.00 |
| 796 06 00 | 07 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 06 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 796 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 40,13,78,000.00 | 32,37,973.00 | 1,42,83,202.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,13,78,000.00 | 32,37,973.00 | 1,42,83,202.00 |
| 04 102 02 00 | 01 Voted | 22,00,000.00 | 1,56,195.00 | 4,68,585.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,00,000.00 | 1,56,195.00 | 4,68,585.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2210 04 102 02 00 | 03 | Voted | 12,32,000.00 | 78,098.00 | 2,46,790.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,32,000.00 | 78,098.00 | 2,46,790.00 |
| | 04 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 06 | Voted | 2,42,000.00 | 10,320.00 | 30,960.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,42,000.00 | 10,320.00 | 30,960.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 11,000.00 | .00 | 3,792.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,000.00 | .00 | 3,792.00 |
| | 21 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 22 | Voted | 20,000.00 | .00 | 9,890.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | 9,890.00 |
| | 25 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 43 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 38,98,000.00 | 2,44,613.00 | 7,60,017.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,98,000.00 | 2,44,613.00 | 7,60,017.00 |
| Total: 02 | | Voted | 38,98,000.00 | 2,44,613.00 | 7,60,017.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,98,000.00 | 2,44,613.00 | 7,60,017.00 |
| Total: 102 | | Voted | 38,98,000.00 | 2,44,613.00 | 7,60,017.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,98,000.00 | 2,44,613.00 | 7,60,017.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| | Total: 04 | Voted | 38,98,000.00 | 2,44,613.00 | 7,60,017.00 |
| 2210 04 | | Charged | .00 | .00 | .00 |
| | | Total | 38,98,000.00 | 2,44,613.00 | 7,60,017.00 |
| 06 101 02 00 56 | | Voted | 1,13,22,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,13,22,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,13,22,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,13,22,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,13,22,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,13,22,000.00 | .00 | .00 |
| 99 00 56 | | Voted | 6,52,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,52,000.00 | .00 | .00 |
| | Total: 00 | Voted | 6,52,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,52,000.00 | .00 | .00 |
| | Total: 99 | Voted | 6,52,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,52,000.00 | .00 | .00 |
| | Total: 101 | Voted | 1,19,74,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,19,74,000.00 | .00 | .00 |
| 800 02 00 07 | | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 800 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 06 | Voted | 1,19,75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,19,75,000.00 | .00 | .00 |
| | Total: 2210 | Voted | 45,02,51,000.00 | 34,82,586.00 | 1,50,43,219.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,02,51,000.00 | 34,82,586.00 | 1,50,43,219.00 |
| | Grand Total: | Voted | 45,02,51,000.00 | 34,82,586.00 | 1,50,43,219.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,02,51,000.00 | 34,82,586.00 | 1,50,43,219.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 08:55:48

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2211 **Family Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2211 00 101 01 01 | 01 | Voted | 2,85,00,000.00 | 5,04,200.00 | 15,12,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,85,00,000.00 | 5,04,200.00 | 15,12,600.00 |
| | 03 | Voted | 1,59,60,000.00 | 2,52,100.00 | 7,96,636.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,59,60,000.00 | 2,52,100.00 | 7,96,636.00 |
| | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 06 | Voted | 31,35,000.00 | 32,920.00 | 98,760.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,35,000.00 | 32,920.00 | 98,760.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | 4,77,46,000.00 | 7,89,220.00 | 24,07,996.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,77,46,000.00 | 7,89,220.00 | 24,07,996.00 |
| | Total: 01 | Voted | 4,77,46,000.00 | 7,89,220.00 | 24,07,996.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,77,46,000.00 | 7,89,220.00 | 24,07,996.00 |
| | Total: 101 | Voted | 4,77,46,000.00 | 7,89,220.00 | 24,07,996.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,77,46,000.00 | 7,89,220.00 | 24,07,996.00 |
| | Total: 00 | Voted | 4,77,46,000.00 | 7,89,220.00 | 24,07,996.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,77,46,000.00 | 7,89,220.00 | 24,07,996.00 |
| | Total: 2211 | Voted | 4,77,46,000.00 | 7,89,220.00 | 24,07,996.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,77,46,000.00 | 7,89,220.00 | 24,07,996.00 |
| | Grand Total: | Voted | 4,77,46,000.00 | 7,89,220.00 | 24,07,996.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,77,46,000.00 | 7,89,220.00 | 24,07,996.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 08:56:30

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2217 **Urban Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2217 03 191 01 03 14 | Voted | 7,30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,30,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 7,30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,30,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 7,30,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,30,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 1,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,40,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,40,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 1,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,40,00,000.00 | .00 | .00 |
| 97 01 42 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 97 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 191 | Voted | 9,70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,70,00,000.00 | .00 | .00 |
| 800 01 08 14 | Voted | 18,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,000.00 | .00 | .00 |
| Total: 08 | Voted | 18,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 18,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 18,00,000.00 | .00 | .00 |
| 95 08 14 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| Total: 08 | Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2217 03 800 95 | Total: 95 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | Total: 800 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | 9,90,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,90,00,000.00 | .00 | .00 |
| | Total: 2217 | Voted | 9,90,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,90,00,000.00 | .00 | .00 |
| | Grand Total: | Voted | 9,90,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,90,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 08:57:28

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2220 **Information and Publicity**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2220 60 107 02 00 42 | Voted | 50,00,000.00 | 2,77,200.00 | 4,92,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 2,77,200.00 | 4,92,000.00 |
| Total: 00 | Voted | 50,00,000.00 | 2,77,200.00 | 4,92,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 2,77,200.00 | 4,92,000.00 |
| Total: 02 | Voted | 50,00,000.00 | 2,77,200.00 | 4,92,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 2,77,200.00 | 4,92,000.00 |
| Total: 107 | Voted | 50,00,000.00 | 2,77,200.00 | 4,92,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 2,77,200.00 | 4,92,000.00 |
| Total: 60 | Voted | 50,00,000.00 | 2,77,200.00 | 4,92,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 2,77,200.00 | 4,92,000.00 |
| Total: 2220 | Voted | 50,00,000.00 | 2,77,200.00 | 4,92,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 2,77,200.00 | 4,92,000.00 |
| Grand Total: | Voted | 50,00,000.00 | 2,77,200.00 | 4,92,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | 2,77,200.00 | 4,92,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 08:57:59

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 02 001 02 00 | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 10 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 21 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 22 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 25 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 26 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 02 001 02 00 | 29 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 30 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 41 | Voted | 1,80,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,00,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 43 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 44 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 46 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 51 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,80,24,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,24,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,80,24,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,24,000.00 | .00 | .00 |
| 03 00 | 01 | Voted | 1,25,00,000.00 | 4,22,400.00 | 27,32,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,00,000.00 | 4,22,400.00 | 27,32,400.00 |
| | 02 | Voted | 2,00,000.00 | 10,850.00 | 32,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 10,850.00 | 32,200.00 |
| | 03 | Voted | 70,00,000.00 | 2,06,976.00 | 14,22,480.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | 2,06,976.00 | 14,22,480.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 02 001 03 00 | 04 | Voted | 2,42,000.00 | 13,540.00 | 27,080.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,42,000.00 | 13,540.00 | 27,080.00 |
| | 06 | Voted | 13,75,000.00 | 27,960.00 | 2,16,450.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,75,000.00 | 27,960.00 | 2,16,450.00 |
| | 08 | Voted | 30,00,000.00 | 2,01,950.00 | 6,07,988.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 2,01,950.00 | 6,07,988.00 |
| | 10 | Voted | 1,32,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,32,000.00 | .00 | .00 |
| | 11 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 20 | Voted | 6,00,000.00 | 4,98,158.00 | 4,98,158.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 4,98,158.00 | 4,98,158.00 |
| | 21 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 22 | Voted | 6,50,000.00 | 12,745.00 | 20,639.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | 12,745.00 | 20,639.00 |
| | 24 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 25 | Voted | 3,00,000.00 | 1,507.00 | 4,521.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 1,507.00 | 4,521.00 |
| | 26 | Voted | 6,00,000.00 | 24,461.00 | 24,461.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 24,461.00 | 24,461.00 |
| | 27 | Voted | 2,42,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,42,000.00 | .00 | .00 |
| | 29 | Voted | 11,00,000.00 | 58,520.00 | 83,241.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | 58,520.00 | 83,241.00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 2,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,20,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 02 001 03 00 | 42 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| | 46 Voted | 10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,000.00 | .00 | .00 |
| | 51 Voted | 2,75,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,75,000.00 | .00 | .00 |
| | 52 Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,97,16,000.00 | 14,79,067.00 | 56,69,618.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,97,16,000.00 | 14,79,067.00 | 56,69,618.00 |
| Total: 03 | Voted | 2,97,16,000.00 | 14,79,067.00 | 56,69,618.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,97,16,000.00 | 14,79,067.00 | 56,69,618.00 |
| 04 00 | 01 Voted | 14,61,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 14,61,000.00 | .00 | .00 |
| | 03 Voted | 8,18,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,18,000.00 | .00 | .00 |
| | 04 Voted | 2,00,000.00 | .00 | 43,200.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | 43,200.00 |
| | 06 Voted | 1,61,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,61,000.00 | .00 | .00 |
| | 07 Voted | 28,56,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,56,000.00 | .00 | .00 |
| | 08 Voted | 11,00,000.00 | 80,959.00 | 2,41,737.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 11,00,000.00 | 80,959.00 | 2,41,737.00 |
| | 20 Voted | 2,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | .00 | .00 |
| | 21 Voted | 1,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,000.00 | .00 | .00 |
| | 22 Voted | 2,00,000.00 | 4,077.00 | 6,555.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,000.00 | 4,077.00 | 6,555.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 02 001 04 00 | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 1,60,000.00 | 2,404.00 | 5,171.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,000.00 | 2,404.00 | 5,171.00 |
| | 26 | Voted | 60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | .00 | .00 |
| | 27 | Voted | 3,70,000.00 | 17,670.00 | 52,440.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,70,000.00 | 17,670.00 | 52,440.00 |
| | 29 | Voted | 14,00,000.00 | 32,476.00 | 89,786.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,000.00 | 32,476.00 | 89,786.00 |
| | 30 | Voted | 1,00,000.00 | 3,611.00 | 3,611.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 3,611.00 | 3,611.00 |
| | 51 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| Total: 00 | | Voted | 93,86,000.00 | 1,41,197.00 | 4,42,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 93,86,000.00 | 1,41,197.00 | 4,42,500.00 |
| Total: 04 | | Voted | 93,86,000.00 | 1,41,197.00 | 4,42,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 93,86,000.00 | 1,41,197.00 | 4,42,500.00 |
| 05 00 | 04 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 07 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 08 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 20 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 02 001 05 00 | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 30 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| Total: 00 | | Voted | 38,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,50,000.00 | .00 | .00 |
| Total: 05 | | Voted | 38,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,50,000.00 | .00 | .00 |
| 06 00 | 01 | Voted | 7,50,000.00 | .00 | 1,78,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | 1,78,500.00 |
| | 02 | Voted | 6,50,000.00 | 43,400.00 | 1,37,550.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,50,000.00 | 43,400.00 | 1,37,550.00 |
| | 03 | Voted | 4,20,000.00 | .00 | 94,010.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,20,000.00 | .00 | 94,010.00 |
| | 04 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 06 | Voted | 83,000.00 | .00 | 83,910.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 83,000.00 | .00 | 83,910.00 |
| | 08 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 10 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 20 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 02 001 06 00 | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 5,00,000.00 | 1,07,733.00 | 1,17,173.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 1,07,733.00 | 1,17,173.00 |
| | 26 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 27 | Voted | 20,00,000.00 | 1,74,638.00 | 5,37,453.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,74,638.00 | 5,37,453.00 |
| | 29 | Voted | 4,00,000.00 | 27,387.00 | 63,953.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 27,387.00 | 63,953.00 |
| | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 44 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 46 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,13,03,000.00 | 3,53,158.00 | 12,12,549.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,13,03,000.00 | 3,53,158.00 | 12,12,549.00 |
| Total: 06 | | Voted | 1,13,03,000.00 | 3,53,158.00 | 12,12,549.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,13,03,000.00 | 3,53,158.00 | 12,12,549.00 |
| Total: 001 | | Voted | 7,22,79,000.00 | 19,73,422.00 | 73,24,667.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,22,79,000.00 | 19,73,422.00 | 73,24,667.00 |

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 02 102 01 01 56 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| 02 00 01 | Voted | 40,00,000.00 | 2,48,504.00 | 7,47,404.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | 2,48,504.00 | 7,47,404.00 |
| 03 | Voted | 22,40,000.00 | 1,25,200.00 | 3,95,736.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 22,40,000.00 | 1,25,200.00 | 3,95,736.00 |
| 04 | Voted | 20,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,000.00 | .00 | .00 |
| 06 | Voted | 4,40,000.00 | 21,930.00 | 65,790.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,40,000.00 | 21,930.00 | 65,790.00 |
| 08 | Voted | 6,50,000.00 | 53,010.00 | 1,57,320.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,50,000.00 | 53,010.00 | 1,57,320.00 |
| 10 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| 20 | Voted | 10,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,000.00 | .00 | .00 |
| 21 | Voted | 20,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,000.00 | .00 | .00 |
| 22 | Voted | 20,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,000.00 | .00 | .00 |
| 23 | Voted | 1,45,000.00 | .00 | 23,692.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,45,000.00 | .00 | 23,692.00 |
| 25 | Voted | 1,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,000.00 | .00 | .00 |
| 26 | Voted | 50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2225 02 102 02 00 | 27 | Voted | | 10,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,000.00 | .00 | .00 |
| | 29 | Voted | | 1,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 98,06,000.00 | 4,48,644.00 | 13,89,942.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 98,06,000.00 | 4,48,644.00 | 13,89,942.00 |
| | Total: 02 | Voted | | 98,06,000.00 | 4,48,644.00 | 13,89,942.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 98,06,000.00 | 4,48,644.00 | 13,89,942.00 |
| 03 00 | 56 | Voted | | 80,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 80,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 80,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 80,00,000.00 | .00 | .00 |
| | Total: 03 | Voted | | 80,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 80,00,000.00 | .00 | .00 |
| 04 00 | 56 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| | Total: 04 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| 05 00 | 56 | Voted | | 40,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 40,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | | 40,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,00,000.00 | .00 | .00 |
| 06 00 | 56 | Voted | | 30,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 30,00,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2225 02 102 06 00 | Total: 00 | | Voted | 30,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 06 | | Voted | 30,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 102 | | Voted | 10,48,07,000.00 | 4,48,644.00 | 13,89,942.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 10,48,07,000.00 | 4,48,644.00 | 13,89,942.00 |
| 277 01 06 | | 45 | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| | Total: 06 | | Voted | 5,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,00,000.00 | .00 | .00 |
| 07 | | 45 | Voted | 2,70,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,70,00,000.00 | .00 | .00 |
| | Total: 07 | | Voted | 2,70,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,70,00,000.00 | .00 | .00 |
| 08 | | 56 | Voted | 8,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,00,000.00 | .00 | .00 |
| | Total: 08 | | Voted | 8,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,00,00,000.00 | .00 | .00 |
| | Total: 01 | | Voted | 15,70,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 15,70,00,000.00 | .00 | .00 |
| 03 00 | | 01 | Voted | 60,00,000.00 | 3,62,000.00 | 11,50,500.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 60,00,000.00 | 3,62,000.00 | 11,50,500.00 |
| | | 02 | Voted | 6,00,000.00 | 73,300.00 | 1,15,300.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,00,000.00 | 73,300.00 | 1,15,300.00 |
| | | 03 | Voted | 33,60,000.00 | 1,81,000.00 | 6,04,210.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 33,60,000.00 | 1,81,000.00 | 6,04,210.00 |
| | | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |
| | | 06 | Voted | 6,60,000.00 | 21,200.00 | 64,210.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,60,000.00 | 21,200.00 | 64,210.00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 02 277 03 00 | 08 | Voted | 4,50,000.00 | 86,326.00 | 1,34,399.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,50,000.00 | 86,326.00 | 1,34,399.00 |
| | 20 | Voted | 2,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,20,000.00 | .00 | .00 |
| | 21 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 22 | Voted | 1,70,000.00 | 33,046.00 | 44,138.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,70,000.00 | 33,046.00 | 44,138.00 |
| | 24 | Voted | 45,000.00 | .00 | 2,986.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,000.00 | .00 | 2,986.00 |
| | 25 | Voted | 7,50,000.00 | .00 | 23,460.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,50,000.00 | .00 | 23,460.00 |
| | 26 | Voted | 2,00,000.00 | 18,900.00 | 18,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 18,900.00 | 18,900.00 |
| | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 4,00,000.00 | 12,500.00 | 12,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 12,500.00 | 12,500.00 |
| | 41 | Voted | 1,01,25,000.00 | 7,64,787.00 | 10,92,755.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,01,25,000.00 | 7,64,787.00 | 10,92,755.00 |
| | 42 | Voted | 2,00,000.00 | 8,504.00 | 8,504.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 8,504.00 | 8,504.00 |
| | 43 | Voted | 80,000.00 | 13,170.00 | 13,170.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | 13,170.00 | 13,170.00 |
| | 44 | Voted | 20,00,000.00 | 4,695.00 | 14,295.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 4,695.00 | 14,295.00 |
| | 46 | Voted | 20,000.00 | 4,860.00 | 4,860.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | 4,860.00 | 4,860.00 |
| | 51 | Voted | 2,50,000.00 | 23,510.00 | 34,680.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 23,510.00 | 34,680.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 02 277 03 00 | Total: 00 | Voted | 2,57,81,000.00 | 16,07,798.00 | 33,38,867.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,57,81,000.00 | 16,07,798.00 | 33,38,867.00 |
| | Total: 03 | Voted | 2,57,81,000.00 | 16,07,798.00 | 33,38,867.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,57,81,000.00 | 16,07,798.00 | 33,38,867.00 |
| 04 00 | 01 | Voted | 12,00,00,000.00 | 97,55,110.00 | 2,90,77,638.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,00,000.00 | 97,55,110.00 | 2,90,77,638.00 |
| | 02 | Voted | 40,00,000.00 | 4,50,400.00 | 5,29,150.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 4,50,400.00 | 5,29,150.00 |
| | 03 | Voted | 6,72,00,000.00 | 48,80,132.00 | 1,52,61,287.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,72,00,000.00 | 48,80,132.00 | 1,52,61,287.00 |
| | 04 | Voted | 11,00,000.00 | 39,529.00 | 39,529.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | 39,529.00 | 39,529.00 |
| | 06 | Voted | 1,32,00,000.00 | 5,44,229.00 | 15,94,903.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,32,00,000.00 | 5,44,229.00 | 15,94,903.00 |
| | 08 | Voted | 1,34,00,000.00 | 20,55,681.00 | 29,40,514.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,34,00,000.00 | 20,55,681.00 | 29,40,514.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 7,00,000.00 | 10,600.00 | 10,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 10,600.00 | 10,600.00 |
| | 21 | Voted | 8,00,000.00 | 33,500.00 | 33,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 33,500.00 | 33,500.00 |
| | 22 | Voted | 8,00,000.00 | 1,09,092.00 | 1,19,266.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 1,09,092.00 | 1,19,266.00 |
| | 24 | Voted | 2,40,000.00 | 48,162.00 | 64,167.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,40,000.00 | 48,162.00 | 64,167.00 |
| | 25 | Voted | 35,00,000.00 | 1,75,915.00 | 3,54,861.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 1,75,915.00 | 3,54,861.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2225 02 277 04 00 | 26 | Voted | | 8,00,000.00 | 3,666.00 | 3,666.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 8,00,000.00 | 3,666.00 | 3,666.00 |
| | 27 | Voted | | 3,00,000.00 | 12,116.00 | 12,116.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,00,000.00 | 12,116.00 | 12,116.00 |
| | 40 | Voted | | 8,00,000.00 | 1,45,610.00 | 1,45,610.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 8,00,000.00 | 1,45,610.00 | 1,45,610.00 |
| | 41 | Voted | | 8,00,00,000.00 | 72,48,449.00 | 93,88,259.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 8,00,00,000.00 | 72,48,449.00 | 93,88,259.00 |
| | 42 | Voted | | 3,50,000.00 | 35,060.00 | 55,480.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,50,000.00 | 35,060.00 | 55,480.00 |
| | 43 | Voted | | 3,50,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,50,000.00 | .00 | .00 |
| | 44 | Voted | | 2,00,00,000.00 | 10,37,263.00 | 21,22,088.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,00,000.00 | 10,37,263.00 | 21,22,088.00 |
| | 46 | Voted | | 1,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,000.00 | .00 | .00 |
| | 51 | Voted | | 7,00,000.00 | 64,527.00 | 64,527.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 7,00,000.00 | 64,527.00 | 64,527.00 |
| | Total: 00 | Voted | | 32,83,91,000.00 | 2,66,49,041.00 | 6,18,17,161.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 32,83,91,000.00 | 2,66,49,041.00 | 6,18,17,161.00 |
| | Total: 04 | Voted | | 32,83,91,000.00 | 2,66,49,041.00 | 6,18,17,161.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 32,83,91,000.00 | 2,66,49,041.00 | 6,18,17,161.00 |
| 05 07 | 45 | Voted | | 30,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 30,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | | 30,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 30,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | | 30,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 30,00,000.00 | .00 | .00 |
| 06 00 | 01 | Voted | | 1,67,00,000.00 | 14,32,800.00 | 40,52,177.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,67,00,000.00 | 14,32,800.00 | 40,52,177.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 02 277 06 00 | 02 | Voted | 15,00,000.00 | 1,04,900.00 | 2,12,770.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 1,04,900.00 | 2,12,770.00 |
| | 03 | Voted | 93,52,000.00 | 7,28,816.00 | 21,42,072.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 93,52,000.00 | 7,28,816.00 | 21,42,072.00 |
| | 04 | Voted | 2,00,000.00 | 3,080.00 | 39,997.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 3,080.00 | 39,997.00 |
| | 06 | Voted | 18,37,000.00 | 78,630.00 | 2,34,267.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,37,000.00 | 78,630.00 | 2,34,267.00 |
| | 08 | Voted | 44,00,000.00 | 3,62,124.00 | 10,84,713.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 44,00,000.00 | 3,62,124.00 | 10,84,713.00 |
| | 11 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 20 | Voted | 5,00,000.00 | 24,845.00 | 24,845.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 24,845.00 | 24,845.00 |
| | 21 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | 2,125.00 | 32,855.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 2,125.00 | 32,855.00 |
| | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 25 | Voted | 13,60,000.00 | 3,769.00 | 64,274.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,60,000.00 | 3,769.00 | 64,274.00 |
| | 26 | Voted | 5,00,000.00 | 16,520.00 | 29,264.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 16,520.00 | 29,264.00 |
| | 27 | Voted | 80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 80,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | 30,00,000.00 | .00 | 28,994.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | 28,994.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2225 02 277 06 00 | 41 | Voted | 2,16,00,000.00 | 27,31,894.00 | 28,85,884.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,16,00,000.00 | 27,31,894.00 | 28,85,884.00 |
| | 42 | Voted | 3,50,000.00 | .00 | 20,160.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | 20,160.00 |
| | 43 | Voted | 1,50,000.00 | 10,998.00 | 10,998.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 10,998.00 | 10,998.00 |
| | 44 | Voted | 40,00,000.00 | 25,913.00 | 50,693.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 25,913.00 | 50,693.00 |
| | 46 | Voted | 45,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,000.00 | .00 | .00 |
| | 51 | Voted | 3,50,000.00 | 13,551.00 | 30,814.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | 13,551.00 | 30,814.00 |
| | Total: 00 | Voted | 6,68,34,000.00 | 55,39,965.00 | 1,09,44,777.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,68,34,000.00 | 55,39,965.00 | 1,09,44,777.00 |
| | Total: 06 | Voted | 6,68,34,000.00 | 55,39,965.00 | 1,09,44,777.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,68,34,000.00 | 55,39,965.00 | 1,09,44,777.00 |
| 07 00 | 05 | Voted | 11,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 11,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | 11,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,00,000.00 | .00 | .00 |
| 09 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 10 00 | 56 | Voted | 70,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,00,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|---|
| 2225 02 277 10 00 | Total: 00 | | Voted | | 70,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 70,00,000.00 | .00 | .00 |
| | Total: 10 | | Voted | | 70,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 70,00,000.00 | .00 | .00 |
| 11 00 | | 56 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 11 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| 12 00 | | 42 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 00 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 12 | | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| 95 06 | | 45 | Voted | | 1,10,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,10,00,000.00 | .00 | .00 |
| | Total: 06 | | Voted | | 1,10,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,10,00,000.00 | .00 | .00 |
| 07 | | 45 | Voted | | 30,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 30,00,000.00 | .00 | .00 |
| | Total: 07 | | Voted | | 30,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 30,00,000.00 | .00 | .00 |
| | Total: 95 | | Voted | | 1,40,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,40,00,000.00 | .00 | .00 |
| | Total: 277 | | Voted | | 71,20,09,000.00 | 3,37,96,804.00 | 7,61,00,805.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 71,20,09,000.00 | 3,37,96,804.00 | 7,61,00,805.00 |
| 283 02 00 | | 56 | Voted | | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 02 283 02 00 | Total: 00 Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| | Total: 02 Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| | Total: 283 Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 794 01 01 56 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| | Total: 794 Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| 796 01 01 14 | Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| | Total: 796 Voted | 8,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,00,000.00 | .00 | .00 |
| 800 01 02 14 | Voted | 1,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,20,00,000.00 | .00 | .00 |
| | Total: 02 Voted | 1,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,20,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 1,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,20,00,000.00 | .00 | .00 |
| 21 00 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2225 02 800 21 00 56 | Voted | 6,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 6,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | .00 | .00 |
| Total: 21 | Voted | 6,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,00,000.00 | .00 | .00 |
| 25 00 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 25 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 26 00 56 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 26 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 27 00 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 27 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 9,70,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,70,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,13,60,95,000.00 | 3,62,18,870.00 | 8,48,15,414.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,13,60,95,000.00 | 3,62,18,870.00 | 8,48,15,414.00 |
| Total: 2225 | Voted | 1,13,60,95,000.00 | 3,62,18,870.00 | 8,48,15,414.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,13,60,95,000.00 | 3,62,18,870.00 | 8,48,15,414.00 |

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

Draft PRINTED ON: 31/07/2024 08:57:59

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Total | 1,13,60,95,000.00 | 3,62,18,870.00 | 8,48,15,414.00 |
| | Voted | .00 | .00 | .00 |
| | Charged | 1,13,60,95,000.00 | 3,62,18,870.00 | 8,48,15,414.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 08:58:32

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2230 **Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 02 001 02 00 | 01 | Voted | 25,00,000.00 | 1,80,500.00 | 6,91,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,80,500.00 | 6,91,900.00 |
| | 02 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 03 | Voted | 14,00,000.00 | 90,250.00 | 3,52,302.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,000.00 | 90,250.00 | 3,52,302.00 |
| | 04 | Voted | 10,000.00 | .00 | 1,390.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | 1,390.00 |
| | 06 | Voted | 2,75,000.00 | 13,290.00 | 50,386.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,75,000.00 | 13,290.00 | 50,386.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 5,50,000.00 | 46,222.00 | 1,38,666.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,000.00 | 46,222.00 | 1,38,666.00 |
| | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 21 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 22 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 23 | Voted | 40,000.00 | 6,202.00 | 31,009.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,000.00 | 6,202.00 | 31,009.00 |
| | 24 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 25 | Voted | 25,000.00 | 9,326.00 | 9,326.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | 9,326.00 | 9,326.00 |
| | 26 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 02 001 02 00 | 27 | Voted | 5,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,000.00 | .00 | .00 |
| | 29 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 51 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 48,85,000.00 | 3,45,790.00 | 12,74,979.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 48,85,000.00 | 3,45,790.00 | 12,74,979.00 |
| Total: 02 | | Voted | 48,85,000.00 | 3,45,790.00 | 12,74,979.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 48,85,000.00 | 3,45,790.00 | 12,74,979.00 |
| Total: 001 | | Voted | 48,85,000.00 | 3,45,790.00 | 12,74,979.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 48,85,000.00 | 3,45,790.00 | 12,74,979.00 |
| 101 02 00 | 01 | Voted | 20,00,000.00 | 1,33,900.00 | 4,01,700.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,33,900.00 | 4,01,700.00 |
| | 02 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 03 | Voted | 11,20,000.00 | 66,950.00 | 2,11,562.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,20,000.00 | 66,950.00 | 2,11,562.00 |
| | 04 | Voted | 15,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,000.00 | .00 | .00 |
| | 06 | Voted | 2,20,000.00 | 8,160.00 | 24,480.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,20,000.00 | 8,160.00 | 24,480.00 |
| | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 25,00,000.00 | 1,91,550.00 | 5,68,975.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,91,550.00 | 5,68,975.00 |
| | 09 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 02 101 02 00 | 11 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 20 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 21 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 22 | Voted | 65,000.00 | 1,064.00 | 1,064.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 65,000.00 | 1,064.00 | 1,064.00 |
| | 23 | Voted | 1,10,000.00 | 14,138.00 | 28,276.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,10,000.00 | 14,138.00 | 28,276.00 |
| | 24 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 25 | Voted | 10,000.00 | .00 | 737.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | 737.00 |
| | 26 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 27 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 29 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 51 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 52 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 00 | | Voted | 62,26,000.00 | 4,15,762.00 | 12,36,794.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 62,26,000.00 | 4,15,762.00 | 12,36,794.00 |
| Total: 02 | | Voted | 62,26,000.00 | 4,15,762.00 | 12,36,794.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 62,26,000.00 | 4,15,762.00 | 12,36,794.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2230 02 101 | Total: 101 | Voted | 62,26,000.00 | 4,15,762.00 | 12,36,794.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 62,26,000.00 | 4,15,762.00 | 12,36,794.00 |
| | Total: 02 | Voted | 1,11,11,000.00 | 7,61,552.00 | 25,11,773.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,11,11,000.00 | 7,61,552.00 | 25,11,773.00 |
| 03 003 03 01 | 21 | Voted | 30,000.00 | 10,000.00 | 10,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | 10,000.00 | 10,000.00 |
| | 26 | Voted | 60,000.00 | 6,980.00 | 6,980.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | 6,980.00 | 6,980.00 |
| | 40 | Voted | 9,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,000.00 | .00 | .00 |
| | 44 | Voted | 6,00,000.00 | 24,177.00 | 24,177.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 24,177.00 | 24,177.00 |
| | Total: 01 | Voted | 15,90,000.00 | 41,157.00 | 41,157.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,90,000.00 | 41,157.00 | 41,157.00 |
| | Total: 03 | Voted | 15,90,000.00 | 41,157.00 | 41,157.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,90,000.00 | 41,157.00 | 41,157.00 |
| | Total: 003 | Voted | 15,90,000.00 | 41,157.00 | 41,157.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,90,000.00 | 41,157.00 | 41,157.00 |
| 102 01 01 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 102 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 03 | Voted | 15,91,000.00 | 41,157.00 | 41,157.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,91,000.00 | 41,157.00 | 41,157.00 |
| | Total: 2230 | Voted | 1,27,02,000.00 | 8,02,709.00 | 25,52,930.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,27,02,000.00 | 8,02,709.00 | 25,52,930.00 |

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

Draft PRINTED ON: 31/07/2024 08:58:32

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Voted | 1,27,02,000.00 | 8,02,709.00 | 25,52,930.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,27,02,000.00 | 8,02,709.00 | 25,52,930.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 08:59:10

Consolidated Abstract

Month of Account: 01/06/2024

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2235 02 101 02 00 57 | Voted | 3,61,34,000.00 | 47,41,200.00 | 58,24,100.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,61,34,000.00 | 47,41,200.00 | 58,24,100.00 |
| Total: 00 | Voted | 3,61,34,000.00 | 47,41,200.00 | 58,24,100.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,61,34,000.00 | 47,41,200.00 | 58,24,100.00 |
| Total: 02 | Voted | 3,61,34,000.00 | 47,41,200.00 | 58,24,100.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,61,34,000.00 | 47,41,200.00 | 58,24,100.00 |
| 03 00 56 | Voted | 8,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 8,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 8,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 3,69,34,000.00 | 47,41,200.00 | 58,24,100.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,69,34,000.00 | 47,41,200.00 | 58,24,100.00 |
| 102 01 01 14 | Voted | 5,99,38,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,99,38,000.00 | .00 | .00 |
| Total: 01 | Voted | 5,99,38,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,99,38,000.00 | .00 | .00 |
| 02 01 | Voted | 75,00,000.00 | .00 | 16,09,600.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 75,00,000.00 | .00 | 16,09,600.00 |
| 03 | Voted | 42,00,000.00 | .00 | 8,56,624.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 42,00,000.00 | .00 | 8,56,624.00 |
| 04 | Voted | 2,34,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,34,000.00 | .00 | .00 |
| 06 | Voted | 8,25,000.00 | .00 | 1,69,040.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,25,000.00 | .00 | 1,69,040.00 |
| Total: 02 | Voted | 1,27,59,000.00 | .00 | 26,35,264.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,27,59,000.00 | .00 | 26,35,264.00 |
| 03 15 | Voted | -1,25,25,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | -1,25,25,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2235 02 102 01 03 | Total: 03 | Voted | | -1,25,25,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | -1,25,25,000.00 | .00 | .00 |
| 05 44 | | Voted | | 7,89,60,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 7,89,60,000.00 | .00 | .00 |
| | Total: 05 | Voted | | 7,89,60,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 7,89,60,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 13,91,32,000.00 | .00 | 26,35,264.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 13,91,32,000.00 | .00 | 26,35,264.00 |
| 95 01 14 | | Voted | | 66,60,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 66,60,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 66,60,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 66,60,000.00 | .00 | .00 |
| 05 44 | | Voted | | 87,74,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 87,74,000.00 | .00 | .00 |
| | Total: 05 | Voted | | 87,74,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 87,74,000.00 | .00 | .00 |
| | Total: 95 | Voted | | 1,54,34,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,54,34,000.00 | .00 | .00 |
| | Total: 102 | Voted | | 15,45,66,000.00 | .00 | 26,35,264.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 15,45,66,000.00 | .00 | 26,35,264.00 |
| 103 02 00 57 | | Voted | | 10,29,84,000.00 | 79,39,500.00 | 1,55,05,500.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,29,84,000.00 | 79,39,500.00 | 1,55,05,500.00 |
| | Total: 00 | Voted | | 10,29,84,000.00 | 79,39,500.00 | 1,55,05,500.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,29,84,000.00 | 79,39,500.00 | 1,55,05,500.00 |
| | Total: 02 | Voted | | 10,29,84,000.00 | 79,39,500.00 | 1,55,05,500.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,29,84,000.00 | 79,39,500.00 | 1,55,05,500.00 |
| | Total: 103 | Voted | | 10,29,84,000.00 | 79,39,500.00 | 1,55,05,500.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,29,84,000.00 | 79,39,500.00 | 1,55,05,500.00 |
| 104 02 00 57 | | Voted | | 25,00,00,000.00 | 4,10,49,000.00 | 4,53,91,800.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 25,00,00,000.00 | 4,10,49,000.00 | 4,53,91,800.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2235 02 104 02 00 | Total: 00 | | Voted | 25,00,00,000.00 | 4,10,49,000.00 | 4,53,91,800.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,00,000.00 | 4,10,49,000.00 | 4,53,91,800.00 |
| | Total: 02 | | Voted | 25,00,00,000.00 | 4,10,49,000.00 | 4,53,91,800.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,00,000.00 | 4,10,49,000.00 | 4,53,91,800.00 |
| | Total: 104 | | Voted | 25,00,00,000.00 | 4,10,49,000.00 | 4,53,91,800.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,00,000.00 | 4,10,49,000.00 | 4,53,91,800.00 |
| 200 02 00 | | 57 | Voted | 95,00,000.00 | 5,94,000.00 | 8,18,400.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 95,00,000.00 | 5,94,000.00 | 8,18,400.00 |
| | Total: 00 | | Voted | 95,00,000.00 | 5,94,000.00 | 8,18,400.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 95,00,000.00 | 5,94,000.00 | 8,18,400.00 |
| | Total: 02 | | Voted | 95,00,000.00 | 5,94,000.00 | 8,18,400.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 95,00,000.00 | 5,94,000.00 | 8,18,400.00 |
| 03 00 | | 08 | Voted | 5,86,48,000.00 | .00 | 5,86,48,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,86,48,000.00 | .00 | 5,86,48,000.00 |
| | Total: 00 | | Voted | 5,86,48,000.00 | .00 | 5,86,48,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,86,48,000.00 | .00 | 5,86,48,000.00 |
| | Total: 03 | | Voted | 5,86,48,000.00 | .00 | 5,86,48,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,86,48,000.00 | .00 | 5,86,48,000.00 |
| | Total: 200 | | Voted | 6,81,48,000.00 | 5,94,000.00 | 5,94,66,400.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,81,48,000.00 | 5,94,000.00 | 5,94,66,400.00 |
| | Total: 02 | | Voted | 61,26,32,000.00 | 5,43,23,700.00 | 12,88,23,064.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 61,26,32,000.00 | 5,43,23,700.00 | 12,88,23,064.00 |
| 03 796 01 01 | | 42 | Voted | 20,40,000.00 | .00 | 6,98,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,40,000.00 | .00 | 6,98,000.00 |
| | | 57 | Voted | 6,80,00,000.00 | .00 | 2,32,89,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,80,00,000.00 | .00 | 2,32,89,000.00 |
| | Total: 01 | | Voted | 7,00,40,000.00 | .00 | 2,39,87,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,00,40,000.00 | .00 | 2,39,87,000.00 |
| | 02 | 42 | Voted | 11,000.00 | .00 | 6,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,000.00 | .00 | 6,000.00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2235 03 796 01 | 02 | 57 | Voted | 3,70,000.00 | .00 | 2,02,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,70,000.00 | .00 | 2,02,000.00 |
| | | Total: 02 | Voted | 3,81,000.00 | .00 | 2,08,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,81,000.00 | .00 | 2,08,000.00 |
| | 03 | 42 | Voted | 1,89,000.00 | .00 | 71,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,89,000.00 | .00 | 71,000.00 |
| | | 57 | Voted | 63,00,000.00 | .00 | 23,61,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 63,00,000.00 | .00 | 23,61,000.00 |
| | | Total: 03 | Voted | 64,89,000.00 | .00 | 24,32,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 64,89,000.00 | .00 | 24,32,000.00 |
| | 04 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 42 | Voted | 75,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 75,000.00 | .00 | .00 |
| | | 57 | Voted | 25,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,00,000.00 | .00 | .00 |
| | | Total: 04 | Voted | 25,76,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 25,76,000.00 | .00 | .00 |
| | Total: 01 | | Voted | 7,94,86,000.00 | .00 | 2,66,27,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,94,86,000.00 | .00 | 2,66,27,000.00 |
| 96 | 01 | 57 | Voted | 16,20,00,000.00 | 3,21,35,000.00 | 3,21,35,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 16,20,00,000.00 | 3,21,35,000.00 | 3,21,35,000.00 |
| | Total: 01 | | Voted | 16,20,00,000.00 | 3,21,35,000.00 | 3,21,35,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 16,20,00,000.00 | 3,21,35,000.00 | 3,21,35,000.00 |
| | 02 | 57 | Voted | 12,90,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 12,90,000.00 | .00 | .00 |
| | Total: 02 | | Voted | 12,90,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 12,90,000.00 | .00 | .00 |
| | 03 | 57 | Voted | 1,49,08,000.00 | 22,41,000.00 | 22,41,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,49,08,000.00 | 22,41,000.00 | 22,41,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2235 03 796 96 03 | Total: 03 | Voted | 1,49,08,000.00 | 22,41,000.00 | 22,41,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,49,08,000.00 | 22,41,000.00 | 22,41,000.00 |
| | Total: 96 | Voted | 17,81,98,000.00 | 3,43,76,000.00 | 3,43,76,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,81,98,000.00 | 3,43,76,000.00 | 3,43,76,000.00 |
| | Total: 796 | Voted | 25,76,84,000.00 | 3,43,76,000.00 | 6,10,03,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,76,84,000.00 | 3,43,76,000.00 | 6,10,03,000.00 |
| | Total: 03 | Voted | 25,76,84,000.00 | 3,43,76,000.00 | 6,10,03,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,76,84,000.00 | 3,43,76,000.00 | 6,10,03,000.00 |
| | Total: 2235 | Voted | 87,03,16,000.00 | 8,86,99,700.00 | 18,98,26,064.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 87,03,16,000.00 | 8,86,99,700.00 | 18,98,26,064.00 |
| | Grand Total: | Voted | 87,03,16,000.00 | 8,86,99,700.00 | 18,98,26,064.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 87,03,16,000.00 | 8,86,99,700.00 | 18,98,26,064.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 08:59:47

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 001 01 | 01 | 14 Voted | 54,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 54,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 54,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 54,00,000.00 | .00 | .00 |
| | 02 | 14 Voted | 34,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| | Total: 02 | Voted | 34,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| | 04 | 14 Voted | 1,58,00,000.00 | 6,00,000.00 | 6,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,58,00,000.00 | 6,00,000.00 | 6,00,000.00 |
| | Total: 04 | Voted | 1,58,00,000.00 | 6,00,000.00 | 6,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,58,00,000.00 | 6,00,000.00 | 6,00,000.00 |
| | 06 | 14 Voted | 18,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| | Total: 06 | Voted | 18,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 1,00,000.00 | 1,00,000.00 |
| | 07 | 14 Voted | 1,35,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,35,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | Total: 07 | Voted | 1,35,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,35,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | 08 | 14 Voted | 1,35,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,35,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | Total: 08 | Voted | 1,35,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,35,00,000.00 | 5,00,000.00 | 5,00,000.00 |
| | 10 | 14 Voted | 14,10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,10,000.00 | .00 | .00 |
| | Total: 10 | Voted | 14,10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,10,000.00 | .00 | .00 |
| | 11 | 14 Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 001 01 11 | Total: 11 | Voted | | 1,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,000.00 | .00 | .00 |
| 13 | 14 | Voted | | 3,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,00,000.00 | .00 | .00 |
| | Total: 13 | Voted | | 3,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 3,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 5,51,11,000.00 | 18,00,000.00 | 18,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,51,11,000.00 | 18,00,000.00 | 18,00,000.00 |
| 95 01 | 14 | Voted | | 6,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 6,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | | 6,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 6,00,000.00 | .00 | .00 |
| 02 | 14 | Voted | | 4,00,000.00 | 11,000.00 | 11,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,00,000.00 | 11,000.00 | 11,000.00 |
| | Total: 02 | Voted | | 4,00,000.00 | 11,000.00 | 11,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,00,000.00 | 11,000.00 | 11,000.00 |
| 04 | 14 | Voted | | 18,00,000.00 | 67,000.00 | 67,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 18,00,000.00 | 67,000.00 | 67,000.00 |
| | Total: 04 | Voted | | 18,00,000.00 | 67,000.00 | 67,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 18,00,000.00 | 67,000.00 | 67,000.00 |
| 06 | 14 | Voted | | 2,00,000.00 | 11,000.00 | 11,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,000.00 | 11,000.00 | 11,000.00 |
| | Total: 06 | Voted | | 2,00,000.00 | 11,000.00 | 11,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 2,00,000.00 | 11,000.00 | 11,000.00 |
| 07 | 14 | Voted | | 15,00,000.00 | 55,000.00 | 55,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 15,00,000.00 | 55,000.00 | 55,000.00 |
| | Total: 07 | Voted | | 15,00,000.00 | 55,000.00 | 55,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 15,00,000.00 | 55,000.00 | 55,000.00 |
| 08 | 14 | Voted | | 16,00,000.00 | 56,000.00 | 56,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 16,00,000.00 | 56,000.00 | 56,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 001 95 08 | Total: 08 | Voted | 16,00,000.00 | 56,000.00 | 56,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 56,000.00 | 56,000.00 |
| 10 14 | | Voted | 1,56,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,56,000.00 | .00 | .00 |
| | Total: 10 | Voted | 1,56,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,56,000.00 | .00 | .00 |
| 11 14 | | Voted | 2,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,000.00 | .00 | .00 |
| | Total: 11 | Voted | 2,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,000.00 | .00 | .00 |
| 13 14 | | Voted | 33,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,000.00 | .00 | .00 |
| | Total: 13 | Voted | 33,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,000.00 | .00 | .00 |
| | Total: 95 | Voted | 62,91,000.00 | 2,00,000.00 | 2,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 62,91,000.00 | 2,00,000.00 | 2,00,000.00 |
| | Total: 001 | Voted | 6,14,02,000.00 | 20,00,000.00 | 20,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,14,02,000.00 | 20,00,000.00 | 20,00,000.00 |
| 102 02 02 56 | | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 102 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 109 01 01 14 | | Voted | 1,88,00,000.00 | 7,00,000.00 | 7,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,88,00,000.00 | 7,00,000.00 | 7,00,000.00 |
| | Total: 01 | Voted | 1,88,00,000.00 | 7,00,000.00 | 7,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,88,00,000.00 | 7,00,000.00 | 7,00,000.00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 109 01 | 02 | 14 Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | 03 | 14 Voted | 5,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,40,000.00 | .00 | .00 |
| | Total: 03 | Voted | 5,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,40,000.00 | .00 | .00 |
| | 04 | 14 Voted | 57,00,000.00 | .00 | 16,84,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 57,00,000.00 | .00 | 16,84,000.00 |
| | Total: 04 | Voted | 57,00,000.00 | .00 | 16,84,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 57,00,000.00 | .00 | 16,84,000.00 |
| | 05 | 14 Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 05 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 01 | Voted | 2,80,41,000.00 | 7,00,000.00 | 23,84,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,80,41,000.00 | 7,00,000.00 | 23,84,000.00 |
| 95 | 01 | 14 Voted | 21,00,000.00 | 78,000.00 | 78,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,00,000.00 | 78,000.00 | 78,000.00 |
| | Total: 01 | Voted | 21,00,000.00 | 78,000.00 | 78,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,00,000.00 | 78,000.00 | 78,000.00 |
| | 02 | 14 Voted | 3,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,30,000.00 | .00 | .00 |
| | Total: 02 | Voted | 3,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,30,000.00 | .00 | .00 |
| | 03 | 14 Voted | 60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | .00 | .00 |
| | Total: 03 | Voted | 60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,000.00 | .00 | .00 |
| | 04 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2401 00 109 95 04 14 | Voted | 6,25,000.00 | .00 | 1,87,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,25,000.00 | .00 | 1,87,000.00 |
| Total: 04 | Voted | 6,25,000.00 | .00 | 1,87,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,25,000.00 | .00 | 1,87,000.00 |
| Total: 95 | Voted | 31,15,000.00 | 78,000.00 | 2,65,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 31,15,000.00 | 78,000.00 | 2,65,000.00 |
| Total: 109 | Voted | 3,11,56,000.00 | 7,78,000.00 | 26,49,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,11,56,000.00 | 7,78,000.00 | 26,49,000.00 |
| 114 01 01 14 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 30,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,000.00 | .00 | .00 |
| Total: 01 | Voted | 30,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,000.00 | .00 | .00 |
| Total: 95 | Voted | 30,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,000.00 | .00 | .00 |
| Total: 114 | Voted | 3,30,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,30,000.00 | .00 | .00 |
| 119 01 01 14 | Voted | 1,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,80,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,80,00,000.00 | .00 | .00 |
| 02 14 | Voted | 72,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 72,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 72,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 72,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2401 00 119 01 03 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 04 14 | Voted | 23,47,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 23,47,000.00 | .00 | .00 |
| Total: 04 | Voted | 23,47,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 23,47,000.00 | .00 | .00 |
| Total: 01 | Voted | 2,75,48,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,75,48,000.00 | .00 | .00 |
| 04 00 56 | Voted | 67,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 67,50,000.00 | .00 | .00 |
| Total: 00 | Voted | 67,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 67,50,000.00 | .00 | .00 |
| Total: 04 | Voted | 67,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 67,50,000.00 | .00 | .00 |
| 05 00 02 | Voted | 44,50,000.00 | 7,42,340.00 | 7,42,340.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 44,50,000.00 | 7,42,340.00 | 7,42,340.00 |
| 20 | Voted | 70,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,000.00 | .00 | .00 |
| 21 | Voted | 1,90,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,90,000.00 | .00 | .00 |
| 22 | Voted | 1,35,000.00 | 20,000.00 | 20,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,35,000.00 | 20,000.00 | 20,000.00 |
| 24 | Voted | 30,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 30,000.00 | .00 | .00 |
| 25 | Voted | 1,40,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,40,000.00 | .00 | .00 |
| 28 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 119 05 00 | 29 | Voted | 3,60,000.00 | 48,095.00 | 48,095.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,60,000.00 | 48,095.00 | 48,095.00 |
| | 40 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 42 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 44 | Voted | 47,70,000.00 | 2,99,525.00 | 2,99,525.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 47,70,000.00 | 2,99,525.00 | 2,99,525.00 |
| | 51 | Voted | 11,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | .00 | .00 |
| | 52 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,27,46,000.00 | 11,09,960.00 | 11,09,960.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,27,46,000.00 | 11,09,960.00 | 11,09,960.00 |
| | Total: 05 | Voted | 1,27,46,000.00 | 11,09,960.00 | 11,09,960.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,27,46,000.00 | 11,09,960.00 | 11,09,960.00 |
| 06 00 | 20 | Voted | 15,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,000.00 | .00 | .00 |
| | 24 | Voted | 11,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,000.00 | .00 | .00 |
| | 42 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 44 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 45 | Voted | 98,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 98,000.00 | .00 | .00 |
| | 56 | Voted | 12,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,20,000.00 | .00 | .00 |
| | Total: 00 | Voted | 13,70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,70,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 119 06 | | Total: 06 | Voted | 13,70,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,70,000.00 | .00 | .00 |
| | 07 00 | 56 | Voted | 7,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 7,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,00,000.00 | .00 | .00 |
| | | Total: 07 | Voted | 7,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,00,000.00 | .00 | .00 |
| | 08 00 | 02 | Voted | 3,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,50,000.00 | .00 | .00 |
| | | 44 | Voted | 5,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,50,000.00 | .00 | .00 |
| | | 56 | Voted | 2,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 11,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,00,000.00 | .00 | .00 |
| | | Total: 08 | Voted | 11,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,00,000.00 | .00 | .00 |
| | 09 00 | 02 | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | | 44 | Voted | 7,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,00,000.00 | .00 | .00 |
| | | 56 | Voted | 1,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 13,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,50,000.00 | .00 | .00 |
| | | Total: 09 | Voted | 13,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 13,50,000.00 | .00 | .00 |
| | 11 00 | 56 | Voted | 11,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,00,000.00 | .00 | .00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 119 11 00 | Total: 00 | | Voted | 11,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,00,000.00 | .00 | .00 |
| | Total: 11 | | Voted | 11,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 11,00,000.00 | .00 | .00 |
| 12 00 | | 10 | Voted | 3,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,50,000.00 | .00 | .00 |
| | | 22 | Voted | 2,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | .00 | .00 |
| | | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 7,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,50,000.00 | .00 | .00 |
| | Total: 12 | | Voted | 7,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,50,000.00 | .00 | .00 |
| 13 00 | | 56 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 13 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 14 00 | | 44 | Voted | 8,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,50,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 8,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,50,000.00 | .00 | .00 |
| | Total: 14 | | Voted | 8,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 8,50,000.00 | .00 | .00 |
| 15 00 | | 56 | Voted | 40,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,00,000.00 | .00 | .00 |
| | Total: 00 | | Voted | 40,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2401 00 119 15 | | Total: 15 | Voted | 40,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,00,000.00 | .00 | .00 |
| | 17 00 | 50 | Voted | 60,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 60,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 60,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 60,00,000.00 | .00 | .00 |
| | | Total: 17 | Voted | 60,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 60,00,000.00 | .00 | .00 |
| | 95 01 | 14 | Voted | 19,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 19,50,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 19,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 19,50,000.00 | .00 | .00 |
| | 02 | 14 | Voted | 7,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,50,000.00 | .00 | .00 |
| | | Total: 02 | Voted | 7,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,50,000.00 | .00 | .00 |
| | 03 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 04 | 14 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 95 | Voted | 27,02,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 27,02,000.00 | .00 | .00 |
| 96 01 | | 50 | Voted | 60,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 60,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 60,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 60,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2401 00 119 96 | Total: 96 | Voted | 60,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,00,000.00 | .00 | .00 |
| | Total: 119 | Voted | 7,29,67,000.00 | 11,09,960.00 | 11,09,960.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,29,67,000.00 | 11,09,960.00 | 11,09,960.00 |
| | Total: 00 | Voted | 18,58,55,000.00 | 38,87,960.00 | 57,58,960.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,58,55,000.00 | 38,87,960.00 | 57,58,960.00 |
| | Total: 2401 | Voted | 18,58,55,000.00 | 38,87,960.00 | 57,58,960.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,58,55,000.00 | 38,87,960.00 | 57,58,960.00 |
| | Grand Total: | Voted | 18,58,55,000.00 | 38,87,960.00 | 57,58,960.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,58,55,000.00 | 38,87,960.00 | 57,58,960.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:00:54

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2403 00 101 01 07 14 | Voted | | 43,20,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 43,20,000.00 | .00 | .00 |
| Total: 07 | Voted | | 43,20,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 43,20,000.00 | .00 | .00 |
| 09 14 | Voted | | 11,74,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 11,74,000.00 | .00 | .00 |
| Total: 09 | Voted | | 11,74,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 11,74,000.00 | .00 | .00 |
| 10 14 | Voted | | 1,06,87,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 1,06,87,000.00 | .00 | .00 |
| Total: 10 | Voted | | 1,06,87,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 1,06,87,000.00 | .00 | .00 |
| Total: 01 | Voted | | 1,61,81,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 1,61,81,000.00 | .00 | .00 |
| 95 07 14 | Voted | | 4,80,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 4,80,000.00 | .00 | .00 |
| Total: 07 | Voted | | 4,80,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 4,80,000.00 | .00 | .00 |
| 09 14 | Voted | | 1,31,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 1,31,000.00 | .00 | .00 |
| Total: 09 | Voted | | 1,31,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 1,31,000.00 | .00 | .00 |
| 10 14 | Voted | | 11,87,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 11,87,000.00 | .00 | .00 |
| Total: 10 | Voted | | 11,87,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 11,87,000.00 | .00 | .00 |
| Total: 95 | Voted | | 17,98,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 17,98,000.00 | .00 | .00 |
| Total: 101 | Voted | | 1,79,79,000.00 | .00 | .00 |
| | Charged | | .00 | .00 | .00 |
| | Total | | 1,79,79,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2403 00 102 95 01 42 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 95 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 102 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 106 02 00 42 | Voted | 70,56,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,56,000.00 | .00 | .00 |
| Total: 00 | Voted | 70,56,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,56,000.00 | .00 | .00 |
| Total: 02 | Voted | 70,56,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 70,56,000.00 | .00 | .00 |
| 03 00 42 | Voted | 21,42,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,42,000.00 | .00 | .00 |
| Total: 00 | Voted | 21,42,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,42,000.00 | .00 | .00 |
| Total: 03 | Voted | 21,42,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,42,000.00 | .00 | .00 |
| 04 00 42 | Voted | 45,36,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,36,000.00 | .00 | .00 |
| Total: 00 | Voted | 45,36,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,36,000.00 | .00 | .00 |
| Total: 04 | Voted | 45,36,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,36,000.00 | .00 | .00 |
| Total: 106 | Voted | 1,37,34,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,37,34,000.00 | .00 | .00 |
| 113 01 01 14 | Voted | 8,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 8,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2403 00 113 01 01 | Total: 01 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | Total: 113 | Voted | 8,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 3,25,14,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,25,14,000.00 | .00 | .00 |
| | Total: 2403 | Voted | 3,25,14,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,25,14,000.00 | .00 | .00 |
| | Grand Total: | Voted | 3,25,14,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,25,14,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:02:15

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2404 **Dairy Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2404 00 102 02 00 56 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| 03 00 56 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 15,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,00,000.00 | .00 | .00 |
| Total: 102 | Voted | 35,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 35,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,000.00 | .00 | .00 |
| Total: 2404 | Voted | 35,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 35,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 35,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:02:46

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2405 **Fisheries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2405 00 101 01 01 14 | Voted | 7,07,40,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,07,40,000.00 | .00 | .00 |
| Total: 01 | Voted | 7,07,40,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,07,40,000.00 | .00 | .00 |
| Total: 01 | Voted | 7,07,40,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,07,40,000.00 | .00 | .00 |
| 04 00 50 | Voted | 1,94,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,94,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,94,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,94,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 1,94,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,94,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 78,60,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 78,60,000.00 | .00 | .00 |
| Total: 01 | Voted | 78,60,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 78,60,000.00 | .00 | .00 |
| Total: 95 | Voted | 78,60,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 78,60,000.00 | .00 | .00 |
| Total: 101 | Voted | 9,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,80,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 9,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,80,00,000.00 | .00 | .00 |
| Total: 2405 | Voted | 9,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,80,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 9,80,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 9,80,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:03:10

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2406 01 101 01 | 02 | 14 Voted | 1,40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,00,000.00 | .00 | .00 |
| | 03 | 14 Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 05 | 14 Voted | 3,56,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,56,40,000.00 | .00 | .00 |
| | Total: 05 | Voted | 3,56,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,56,40,000.00 | .00 | .00 |
| Total: 01 | | Voted | 4,96,41,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,96,41,000.00 | .00 | .00 |
| 02 00 | | 46 Voted | 3,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 3,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,00,000.00 | .00 | .00 |
| Total: 02 | | Voted | 3,50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,00,000.00 | .00 | .00 |
| 95 02 | | 14 Voted | 14,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 14,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,000.00 | .00 | .00 |
| | 03 | 14 Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 05 | 14 Voted | 39,60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,60,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2406 01 101 95 05 | Total: 05 | Voted | 39,60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,60,000.00 | .00 | .00 |
| | Total: 95 | Voted | 53,61,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,61,000.00 | .00 | .00 |
| | Total: 101 | Voted | 9,00,02,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,02,000.00 | .00 | .00 |
| 102 01 01 14 | | Voted | 22,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,50,000.00 | .00 | .00 |
| | Total: 01 | Voted | 22,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,50,000.00 | .00 | .00 |
| | Total: 01 | Voted | 22,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,50,000.00 | .00 | .00 |
| 95 01 14 | | Voted | 2,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,000.00 | .00 | .00 |
| | Total: 01 | Voted | 2,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,000.00 | .00 | .00 |
| | Total: 95 | Voted | 2,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,000.00 | .00 | .00 |
| | Total: 102 | Voted | 24,75,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,75,000.00 | .00 | .00 |
| | Total: 01 | Voted | 9,24,77,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,24,77,000.00 | .00 | .00 |
| 02 110 01 01 14 | | Voted | 3,92,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,92,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 3,92,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,92,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 3,92,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,92,00,000.00 | .00 | .00 |
| 95 01 | | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2406 02 110 95 01 14 | Voted | 2,05,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,05,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 2,05,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,05,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 2,05,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,05,00,000.00 | .00 | .00 |
| Total: 110 | Voted | 5,97,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,97,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 5,97,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,97,00,000.00 | .00 | .00 |
| Total: 2406 | Voted | 15,21,77,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,21,77,000.00 | .00 | .00 |
| Grand Total: | Voted | 15,21,77,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,21,77,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:03:44

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2425 **Co-operation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2425 00 800 02 00 50 | Voted | 7,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 7,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 7,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 7,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 7,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| Total: 2425 | Voted | 7,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 7,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 7,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:04:35

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2501 01 003 01 01 | 14 | Voted | 42,75,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 42,75,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | 42,75,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 42,75,00,000.00 | .00 | .00 |
| 02 | 14 | Voted | 3,40,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,40,25,000.00 | .00 | .00 |
| Total: 02 | | Voted | 3,40,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,40,25,000.00 | .00 | .00 |
| Total: 01 | | Voted | 46,15,25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 46,15,25,000.00 | .00 | .00 |
| 95 01 | 14 | Voted | 4,75,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,75,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | 4,75,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,75,00,000.00 | .00 | .00 |
| 02 | 14 | Voted | 37,81,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 37,81,000.00 | .00 | .00 |
| Total: 02 | | Voted | 37,81,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 37,81,000.00 | .00 | .00 |
| Total: 95 | | Voted | 5,12,81,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,12,81,000.00 | .00 | .00 |
| Total: 003 | | Voted | 51,28,06,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,28,06,000.00 | .00 | .00 |
| Total: 01 | | Voted | 51,28,06,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,28,06,000.00 | .00 | .00 |
| 06 102 01 01 | 14 | Voted | 51,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,30,000.00 | .00 | .00 |
| Total: 01 | | Voted | 51,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,30,000.00 | .00 | .00 |
| Total: 01 | | Voted | 51,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 51,30,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2501 06 102 95 01 14 | Voted | 5,70,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,70,000.00 | .00 | .00 |
| Total: 01 | Voted | 5,70,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,70,000.00 | .00 | .00 |
| Total: 95 | Voted | 5,70,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,70,000.00 | .00 | .00 |
| Total: 102 | Voted | 57,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 57,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 57,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 57,00,000.00 | .00 | .00 |
| Total: 2501 | Voted | 51,85,06,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 51,85,06,000.00 | .00 | .00 |
| Grand Total: | Voted | 51,85,06,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 51,85,06,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:05:48

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2505 **Rural Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2505 02 101 01 01 14 | Voted | 16,16,48,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,16,48,000.00 | .00 | .00 |
| Total: 01 | Voted | 16,16,48,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,16,48,000.00 | .00 | .00 |
| Total: 01 | Voted | 16,16,48,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,16,48,000.00 | .00 | .00 |
| 95 01 14 | Voted | 5,38,83,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,38,83,000.00 | .00 | .00 |
| Total: 01 | Voted | 5,38,83,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,38,83,000.00 | .00 | .00 |
| Total: 95 | Voted | 5,38,83,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,38,83,000.00 | .00 | .00 |
| Total: 101 | Voted | 21,55,31,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,55,31,000.00 | .00 | .00 |
| Total: 02 | Voted | 21,55,31,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,55,31,000.00 | .00 | .00 |
| Total: 2505 | Voted | 21,55,31,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,55,31,000.00 | .00 | .00 |
| Grand Total: | Voted | 21,55,31,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 21,55,31,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:06:31

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2515 **Other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2515 00 101 02 00 52 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,000.00 | .00 | .00 |
| 102 01 01 14 | Voted | 28,13,24,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,13,24,000.00 | .00 | .00 |
| Total: 01 | Voted | 28,13,24,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 28,13,24,000.00 | .00 | .00 |
| 03 56 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 08 14 | Voted | 5,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,40,00,000.00 | .00 | .00 |
| Total: 08 | Voted | 5,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,40,00,000.00 | .00 | .00 |
| 09 14 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| Total: 09 | Voted | 2,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,000.00 | .00 | .00 |
| Total: 01 | Voted | 33,53,27,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 33,53,27,000.00 | .00 | .00 |
| 03 00 51 | Voted | 2,84,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,84,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,84,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,84,00,000.00 | .00 | .00 |

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2515 00 102 03 | Total: 03 | Voted | 2,84,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,84,00,000.00 | .00 | .00 |
| 04 00 56 | | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 91 01 42 | | Voted | 81,10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 81,10,000.00 | .00 | .00 |
| | Total: 01 | Voted | 81,10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 81,10,000.00 | .00 | .00 |
| 02 42 | | Voted | 8,13,60,000.00 | 8,15,100.00 | 8,15,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,13,60,000.00 | 8,15,100.00 | 8,15,100.00 |
| | Total: 02 | Voted | 8,13,60,000.00 | 8,15,100.00 | 8,15,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,13,60,000.00 | 8,15,100.00 | 8,15,100.00 |
| 03 42 | | Voted | 22,70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,70,000.00 | .00 | .00 |
| | Total: 03 | Voted | 22,70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,70,000.00 | .00 | .00 |
| 04 42 | | Voted | 4,25,70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,25,70,000.00 | .00 | .00 |
| | Total: 04 | Voted | 4,25,70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,25,70,000.00 | .00 | .00 |
| 05 42 | | Voted | 67,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 67,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 67,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 67,00,000.00 | .00 | .00 |
| 06 42 | | Voted | 44,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 44,30,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 2515 00 102 91 | 06 | Total: 06 Voted | 44,30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 44,30,000.00 | .00 | .00 |
| | 07 | 42 Voted | 9,61,60,000.00 | 27,51,390.00 | 27,51,390.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,61,60,000.00 | 27,51,390.00 | 27,51,390.00 |
| | | Total: 07 Voted | 9,61,60,000.00 | 27,51,390.00 | 27,51,390.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,61,60,000.00 | 27,51,390.00 | 27,51,390.00 |
| | 08 | 42 Voted | 56,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 56,20,000.00 | .00 | .00 |
| | | Total: 08 Voted | 56,20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 56,20,000.00 | .00 | .00 |
| | 09 | 42 Voted | 19,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,50,000.00 | .00 | .00 |
| | | Total: 09 Voted | 19,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 19,50,000.00 | .00 | .00 |
| | 10 | 42 Voted | 3,41,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,41,40,000.00 | .00 | .00 |
| | | Total: 10 Voted | 3,41,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,41,40,000.00 | .00 | .00 |
| | 11 | 42 Voted | 1,20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,00,000.00 | .00 | .00 |
| | | Total: 11 Voted | 1,20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,20,00,000.00 | .00 | .00 |
| | 12 | 42 Voted | 14,10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,10,000.00 | .00 | .00 |
| | | Total: 12 Voted | 14,10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,10,000.00 | .00 | .00 |
| | 13 | 42 Voted | 33,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,50,000.00 | .00 | .00 |
| | | Total: 13 Voted | 33,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 33,50,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|---|
| 2515 00 102 91 | | Total: 91 | Voted | 30,00,70,000.00 | 35,66,490.00 | 35,66,490.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 30,00,70,000.00 | 35,66,490.00 | 35,66,490.00 |
| | 95 01 | 14 | Voted | 3,12,58,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,12,58,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 3,12,58,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,12,58,000.00 | .00 | .00 |
| | 08 | 14 | Voted | 60,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 60,00,000.00 | .00 | .00 |
| | | Total: 08 | Voted | 60,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 60,00,000.00 | .00 | .00 |
| | 09 | 14 | Voted | 2,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,000.00 | .00 | .00 |
| | | Total: 09 | Voted | 2,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,000.00 | .00 | .00 |
| | | Total: 95 | Voted | 3,72,60,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,72,60,000.00 | .00 | .00 |
| | 96 05 | 14 | Voted | 1,21,80,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,21,80,000.00 | .00 | .00 |
| | | Total: 05 | Voted | 1,21,80,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,21,80,000.00 | .00 | .00 |
| | | Total: 96 | Voted | 1,21,80,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,21,80,000.00 | .00 | .00 |
| | | Total: 102 | Voted | 71,32,38,000.00 | 35,66,490.00 | 35,66,490.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 71,32,38,000.00 | 35,66,490.00 | 35,66,490.00 |
| | | Total: 00 | Voted | 71,52,38,000.00 | 35,66,490.00 | 35,66,490.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 71,52,38,000.00 | 35,66,490.00 | 35,66,490.00 |
| | | Total: 2515 | Voted | 71,52,38,000.00 | 35,66,490.00 | 35,66,490.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 71,52,38,000.00 | 35,66,490.00 | 35,66,490.00 |
| | | Grand Total: | Voted | 71,52,38,000.00 | 35,66,490.00 | 35,66,490.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 71,52,38,000.00 | 35,66,490.00 | 35,66,490.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:07:01

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2701 **Medium Irrigation-**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2701 80 001 04 00 52 | Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| Total: 80 | Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| Total: 2701 | Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:09:40

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2711 01 103 02 00 52 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| Total: 103 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 4,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,00,00,000.00 | .00 | .00 |
| 80 103 03 00 52 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 103 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 80 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 2711 | Voted | 4,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,50,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 4,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,50,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:10:19

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2810 **New and Renewable Energy**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2810 00 796 03 00 50 | Voted | 53,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 53,50,000.00 | .00 | .00 |
| Total: 00 | Voted | 53,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 53,50,000.00 | .00 | .00 |
| Total: 03 | Voted | 53,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 53,50,000.00 | .00 | .00 |
| 05 00 56 | Voted | 92,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 92,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 92,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 92,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 92,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 92,00,000.00 | .00 | .00 |
| Total: 796 | Voted | 1,45,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,45,50,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,45,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,45,50,000.00 | .00 | .00 |
| Total: 2810 | Voted | 1,45,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,45,50,000.00 | .00 | .00 |
| Grand Total: | Voted | 1,45,50,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,45,50,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:11:20

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 2851 **Village and Small Industries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 2851 00 103 04 00 56 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 10,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 10,00,000.00 | .00 | .00 |
| 05 00 56 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 103 | Voted | 60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,000.00 | .00 | .00 |
| Total: 2851 | Voted | 60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 60,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:11:49

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 3452 **Tourism**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 3452 80 104 02 01 42 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| 02 42 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 104 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 80 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 3452 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:12:24

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4202 01 202 01 | 01 | 14 Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,00,000.00 | .00 | .00 |
| | 03 | 14 Voted | 6,00,00,000.00 | .00 | 58,82,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,000.00 | .00 | 58,82,000.00 |
| | Total: 03 | Voted | 6,00,00,000.00 | .00 | 58,82,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,00,000.00 | .00 | 58,82,000.00 |
| | 04 | 14 Voted | 6,70,00,000.00 | 1,80,00,000.00 | 1,80,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,70,00,000.00 | 1,80,00,000.00 | 1,80,00,000.00 |
| | Total: 04 | Voted | 6,70,00,000.00 | 1,80,00,000.00 | 1,80,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,70,00,000.00 | 1,80,00,000.00 | 1,80,00,000.00 |
| | Total: 01 | Voted | 32,70,00,000.00 | 1,80,00,000.00 | 2,38,82,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 32,70,00,000.00 | 1,80,00,000.00 | 2,38,82,000.00 |
| 02 00 | 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| 95 01 | 14 | Voted | 2,22,22,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,22,22,000.00 | .00 | .00 |
| | Total: 01 | Voted | 2,22,22,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,22,22,000.00 | .00 | .00 |
| | 02 | 14 Voted | 66,67,000.00 | .00 | 6,53,556.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 66,67,000.00 | .00 | 6,53,556.00 |
| | Total: 02 | Voted | 66,67,000.00 | .00 | 6,53,556.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 66,67,000.00 | .00 | 6,53,556.00 |
| | 04 | 14 Voted | 67,00,000.00 | 20,00,000.00 | 20,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 67,00,000.00 | 20,00,000.00 | 20,00,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4202 01 202 95 04 | Total: 04 Voted | 67,00,000.00 | 20,00,000.00 | 20,00,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 67,00,000.00 | 20,00,000.00 | 20,00,000.00 |
| | Total: 95 Voted | 3,55,89,000.00 | 20,00,000.00 | 26,53,556.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,55,89,000.00 | 20,00,000.00 | 26,53,556.00 |
| | Total: 202 Voted | 39,25,89,000.00 | 2,00,00,000.00 | 2,65,35,556.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 39,25,89,000.00 | 2,00,00,000.00 | 2,65,35,556.00 |
| 203 03 00 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 03 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 203 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 40,25,89,000.00 | 2,00,00,000.00 | 2,65,35,556.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,25,89,000.00 | 2,00,00,000.00 | 2,65,35,556.00 |
| 02 104 03 00 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| | Total: 03 Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| | Total: 104 Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 105 03 00 55 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 03 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4202 02 105 05 00 55 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 105 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 4,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,50,00,000.00 | .00 | .00 |
| 03 101 02 00 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 102 03 00 53 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 102 | Voted | 50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| 04 800 02 00 | | | | |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4202 04 800 02 00 53 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| Total: 800 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 40,00,000.00 | .00 | .00 |
| Total: 4202 | Voted | 46,65,89,000.00 | 2,00,00,000.00 | 2,65,35,556.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 46,65,89,000.00 | 2,00,00,000.00 | 2,65,35,556.00 |
| Grand Total: | Voted | 46,65,89,000.00 | 2,00,00,000.00 | 2,65,35,556.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 46,65,89,000.00 | 2,00,00,000.00 | 2,65,35,556.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:13:01

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4215 01 102 01 01 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 02 00 55 | Voted | 1,33,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,33,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,33,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,33,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,33,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,33,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 1,90,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,90,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,90,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,90,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 1,90,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,90,00,000.00 | .00 | .00 |
| Total: 102 | Voted | 3,23,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,23,01,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,23,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,23,01,000.00 | .00 | .00 |
| 02 106 01 01 14 | Voted | 4,35,28,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,35,28,000.00 | .00 | .00 |
| Total: 01 | Voted | 4,35,28,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,35,28,000.00 | .00 | .00 |
| Total: 01 | Voted | 4,35,28,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 4,35,28,000.00 | .00 | .00 |
| 95 01 14 | Voted | 48,36,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 48,36,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4215 02 106 95 01 | Total: 01 | Voted | 48,36,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 48,36,000.00 | .00 | .00 |
| | Total: 95 | Voted | 48,36,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 48,36,000.00 | .00 | .00 |
| | Total: 106 | Voted | 4,83,64,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,83,64,000.00 | .00 | .00 |
| | Total: 02 | Voted | 4,83,64,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,83,64,000.00 | .00 | .00 |
| | Total: 4215 | Voted | 8,06,65,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,06,65,000.00 | .00 | .00 |
| | Grand Total: | Voted | 8,06,65,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,06,65,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:13:34

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4225 02 190 03 00 60 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 190 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 277 05 00 53 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 05 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| 06 00 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| 07 00 53 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| Total: 07 | Voted | 1,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,50,00,000.00 | .00 | .00 |
| 10 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4225 02 277 10 | Total: 10 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 277 Voted | 6,00,01,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 6,00,01,000.00 | .00 | .00 |
| 794 01 01 | 14 Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| | Total: 794 Voted | 2,50,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,50,00,000.00 | .00 | .00 |
| 800 01 01 | 14 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 01 Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 02 | 14 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 02 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 04 | 14 Voted | 15,62,37,000.00 | .00 | 62,37,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,62,37,000.00 | .00 | 62,37,000.00 |
| | Total: 04 Voted | 15,62,37,000.00 | .00 | 62,37,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,62,37,000.00 | .00 | 62,37,000.00 |
| 05 | 14 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 05 Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| | Total: 01 Voted | 16,62,39,000.00 | .00 | 62,37,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 16,62,39,000.00 | .00 | 62,37,000.00 |

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4225 02 800 03 00 53 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 20,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 20,00,00,000.00 | .00 | .00 |
| 05 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 05 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| 95 02 14 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 95 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 800 | Voted | 36,62,41,000.00 | .00 | 62,37,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 36,62,41,000.00 | .00 | 62,37,000.00 |
| Total: 02 | Voted | 45,12,43,000.00 | .00 | 62,37,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,12,43,000.00 | .00 | 62,37,000.00 |
| Total: 4225 | Voted | 45,12,43,000.00 | .00 | 62,37,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,12,43,000.00 | .00 | 62,37,000.00 |
| Grand Total: | Voted | 45,12,43,000.00 | .00 | 62,37,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 45,12,43,000.00 | .00 | 62,37,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:14:11

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4700 04 001 02 00 53 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| Total: 04 | Voted | 2,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 2,00,00,000.00 | .00 | .00 |
| 06 001 02 00 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 001 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 06 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 4700 | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 5,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 5,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:14:41

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4702 00 101 01 01 14 | Voted | 12,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,60,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 12,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,60,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 12,60,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 12,60,00,000.00 | .00 | .00 |
| 02 00 53 | Voted | 1,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,20,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,20,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,20,00,000.00 | .00 | .00 |
| 95 01 14 | Voted | 1,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,40,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 1,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,40,00,000.00 | .00 | .00 |
| Total: 95 | Voted | 1,40,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,40,00,000.00 | .00 | .00 |
| Total: 101 | Voted | 15,20,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 15,20,00,000.00 | .00 | .00 |
| 102 02 00 53 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted | 1,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,00,00,000.00 | .00 | .00 |
| 03 00 53 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |
| Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 1,000.00 | .00 | .00 |

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 4702 00 102 03 | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 102 | Voted | 1,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,01,000.00 | .00 | .00 |
| | Total: 00 | Voted | 16,20,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,20,01,000.00 | .00 | .00 |
| | Total: 4702 | Voted | 16,20,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,20,01,000.00 | .00 | .00 |
| | Grand Total: | Voted | 16,20,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,20,01,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:15:08

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 4711 01 103 03 01 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 03 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 103 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 4711 | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |
| Grand Total: | Voted | 3,00,00,000.00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |
| | Total | 3,00,00,000.00 | .00 | .00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:16:04

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 31/07/2024 09:16:04

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| Grand Total: | Total | .00 | .00 | .00 |
| | Voted | .00 | .00 | .00 |
| | Charged | .00 | .00 | .00 |

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:16:37

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|---|
| 5054 04 337 02 00 | 53 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| Total: 02 | | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| 03 00 | 53 | Voted | 12,00,00,000.00 | 1,47,00,111.00 | 1,47,00,111.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,00,000.00 | 1,47,00,111.00 | 1,47,00,111.00 |
| Total: 00 | | Voted | 12,00,00,000.00 | 1,47,00,111.00 | 1,47,00,111.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,00,000.00 | 1,47,00,111.00 | 1,47,00,111.00 |
| Total: 03 | | Voted | 12,00,00,000.00 | 1,47,00,111.00 | 1,47,00,111.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,00,00,000.00 | 1,47,00,111.00 | 1,47,00,111.00 |
| 04 00 | 53 | Voted | 1,95,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,95,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 1,95,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,95,00,000.00 | .00 | .00 |
| Total: 04 | | Voted | 1,95,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,95,00,000.00 | .00 | .00 |
| Total: 337 | | Voted | 14,00,00,000.00 | 1,47,00,111.00 | 1,47,00,111.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,00,000.00 | 1,47,00,111.00 | 1,47,00,111.00 |
| Total: 04 | | Voted | 14,00,00,000.00 | 1,47,00,111.00 | 1,47,00,111.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,00,000.00 | 1,47,00,111.00 | 1,47,00,111.00 |
| Total: 5054 | | Voted | 14,00,00,000.00 | 1,47,00,111.00 | 1,47,00,111.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,00,000.00 | 1,47,00,111.00 | 1,47,00,111.00 |
| Grand Total: | | Voted | 14,00,00,000.00 | 1,47,00,111.00 | 1,47,00,111.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,00,00,000.00 | 1,47,00,111.00 | 1,47,00,111.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 31/07/2024 09:17:03

Consolidated Abstract

Month of Account: 01/06/2024

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|---|---|---|---|---|
| 5452 80 104 02 01 53 | Voted | 50,00,000.00 | .00 | 6,40,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | 6,40,000.00 |
| Total: 01 | Voted | 50,00,000.00 | .00 | 6,40,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | 6,40,000.00 |
| Total: 02 | Voted | 50,00,000.00 | .00 | 6,40,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | 6,40,000.00 |
| Total: 104 | Voted | 50,00,000.00 | .00 | 6,40,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | 6,40,000.00 |
| Total: 80 | Voted | 50,00,000.00 | .00 | 6,40,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | 6,40,000.00 |
| Total: 5452 | Voted | 50,00,000.00 | .00 | 6,40,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | 6,40,000.00 |
| Grand Total: | Voted | 50,00,000.00 | .00 | 6,40,000.00 |
| | Charged | .00 | .00 | .00 |
| | Total | 50,00,000.00 | .00 | 6,40,000.00 |

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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5. Whether the Classified Abstract has been examined by the SO?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-24-24 03:17 PM

**Grant No.: 01**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-24-24 03:19 PM

**Grant No.: 01**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-24-24 03:20 PM

**Grant No.: 02**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SECRETRIAT | 12002611 | C | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 201203090 03 00 08 | 5,24,40 |
| 2 | SECRETRIAT | 12002611 | C | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 201203090 03 00 08 | 33,40,34 |
| 3 | SECRETRIAT | 12002611 | C | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 201203102 03 00 42 | 1,50,00 |
| 4 | SECRETRIAT | 12002611 | C | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 201203102 03 00 42 | 5,00,00 |
| 5 | SECRETRIAT | 12002611 | C | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 201203103 03 00 04 | 2,00,00 |
| 6 | SECRETRIAT | 12002611 | C | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201203103 03 00 08 | 9,40,00 |
| 7 | SECRETRIAT | 12002611 | C | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201203103 03 00 08 | 40,07,81 |
| 8 | SECRETRIAT | 12002611 | C | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 201203103 03 00 08 | 1,80,00 |
| 9 | SECRETRIAT | 12002611 | C | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 201203103 03 00 08 | 2,67,25 |
| 10 | SECRETRIAT | 12002611 | C | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 201203090 03 00 20 | 5,76,05 |
| 11 | SECRETRIAT | 12002611 | C | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 201203103 03 00 30 | 2,30,12 |
| 12 | SECRETRIAT | 12002611 | C | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 201203103 03 00 42 | 28,32 |
| 13 | SECRETRIAT | 12002611 | C | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 201203090 03 00 25 | 37,48 |
| 14 | SECRETRIAT | 12002611 | C | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 201203090 03 00 25 | 37,57 |
| 15 | SECRETRIAT | 12002611 | C | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 201203090 03 00 22 | 2,12,41 |
| 16 | SECRETRIAT | 12002611 | C | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 201203090 03 00 25 | 55,15 |
| 17 | SECRETRIAT | 12002611 | C | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 201203090 03 00 25 | 1,99,14 |
| 18 | SECRETRIAT | 12002611 | C | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 201203090 03 00 25 | 2,24,61 |
| 19 | SECRETRIAT | 12002611 | C | N | 34 | N | 01-JUN-24 | 18-JUN-24 | 201203090 03 00 29 | 21,85 |
| 20 | SECRETRIAT | 12002611 | C | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 201203102 03 00 42 | 42,00 |
| 21 | SECRETRIAT | 12002611 | C | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 201203102 03 00 42 | 47,18 |
| 22 | SECRETRIAT | 12002611 | C | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 201203102 03 00 42 | 2,93,01 |
| 23 | SECRETRIAT | 12002611 | C | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 201203102 03 00 42 | 1,93,30 |
| 24 | SECRETRIAT | 12002611 | C | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 201203102 03 00 42 | 4,72,00 |
| 25 | SECRETRIAT | 12002611 | C | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 201203102 03 00 42 | 3,15,00 |
| 26 | SECRETRIAT | 12002611 | C | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 201203102 03 00 42 | 3,63,10 |
| 27 | SECRETRIAT | 12002611 | C | N | 35 | N | 01-JUN-24 | 18-JUN-24 | 201203102 03 00 42 | 42,00 |
| 28 | SECRETRIAT | 12002611 | C | N | 37 | N | 01-JUN-24 | 18-JUN-24 | 201203102 03 00 42 | 35,00 |
| 29 | SECRETRIAT | 12002611 | C | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 201203103 03 00 30 | 59,40 |
| 30 | SECRETRIAT | 12002611 | C | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 201203103 03 00 30 | 5,77,50 |
| 31 | SECRETRIAT | 12002611 | C | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 201203103 03 00 30 | 28,33 |
| 32 | SECRETRIAT | 12002611 | C | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 201203106 03 00 30 | 2,58,87 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | SECRETRIAT | 12002611 | C | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 201203106 03 00 30 | 1,27,60 |
| 34 | SECRETRIAT | 12002611 | C | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 201203106 03 00 30 | 92,49 |
| 35 | SECRETRIAT | 12002611 | C | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 201203106 03 00 30 | 1,99,16 |
| 36 | SECRETRIAT | 12002611 | C | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 201203106 03 00 30 | 5,64,41 |
| 37 | SECRETRIAT | 12002611 | C | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 201203107 03 00 42 | 1,67,90 |
| 38 | SECRETRIAT | 12002611 | C | N | 38 | N | 01-JUN-24 | 19-JUN-24 | 201203102 03 00 42 | 10,00,00 |
| 39 | SECRETRIAT | 12002611 | C | N | 39 | N | 01-JUN-24 | 21-JUN-24 | 201203090 03 00 11 | 1,76,70 |
| 40 | SECRETRIAT | 12002611 | C | N | 40 | N | 01-JUN-24 | 21-JUN-24 | 201203090 03 00 11 | 3,53,40 |
| 41 | SECRETRIAT | 12002611 | C | N | 42 | N | 01-JUN-24 | 24-JUN-24 | 201203103 03 00 30 | 6,40,79 |
| 42 | SECRETRIAT | 12002611 | C | N | 43 | N | 01-JUN-24 | 24-JUN-24 | 201203103 03 00 30 | 12,00 |
| 43 | SECRETRIAT | 12002611 | C | N | 44 | N | 01-JUN-24 | 24-JUN-24 | 201203103 03 00 30 | 41,00 |
| 44 | SECRETRIAT | 12002611 | C | N | 41 | N | 01-JUN-24 | 24-JUN-24 | 201203105 03 00 42 | 38,40 |
| 45 | SECRETRIAT | 12002611 | C | N | 45 | N | 01-JUN-24 | 24-JUN-24 | 201203106 03 00 30 | 35,35 |
| 46 | SECRETRIAT | 12002611 | C | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 201203090 03 00 11 | 19,80 |
| 47 | SECRETRIAT | 12002611 | C | N | 47 | N | 01-JUN-24 | 25-JUN-24 | 201203090 03 00 22 | 5,35,72 |
| 48 | SECRETRIAT | 12002611 | C | N | 52 | N | 01-JUN-24 | 25-JUN-24 | 201203090 03 00 25 | 98,01 |
| 49 | SECRETRIAT | 12002611 | C | N | 46 | N | 01-JUN-24 | 25-JUN-24 | 201203090 03 00 29 | 14,34,04 |
| 50 | SECRETRIAT | 12002611 | C | N | 48 | N | 01-JUN-24 | 25-JUN-24 | 201203090 03 00 29 | 91,09 |
| 51 | SECRETRIAT | 12002611 | C | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 201203103 03 00 01 | 6,58,09 |
| 52 | SECRETRIAT | 12002611 | C | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 201203103 03 00 03 | 3,29,05 |
| 53 | SECRETRIAT | 12002611 | C | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 201203103 03 00 06 | 9,90 |
| 54 | SECRETRIAT | 12002611 | C | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 201203103 03 00 30 | 2,40,00 |
| 55 | SECRETRIAT | 12002611 | C | N | 51 | N | 01-JUN-24 | 25-JUN-24 | 201203103 03 00 30 | 1,21,00 |
| 56 | SECRETRIAT | 12002611 | C | N | 53 | N | 01-JUN-24 | 25-JUN-24 | 201203103 03 00 30 | 2,36,25 |
| 57 | SECRETRIAT | 12002611 | C | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 201203090 03 00 01 | 3,28,71,10 |
| 58 | SECRETRIAT | 12002611 | C | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 201203090 03 00 03 | 1,65,08,90 |
| 59 | SECRETRIAT | 12002611 | C | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 201203090 03 00 06 | 57,28,91 |
| 60 | SECRETRIAT | 12002611 | C | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 201203101 03 00 01 | 23,75,00 |
| 61 | SECRETRIAT | 12002611 | C | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 201203103 02 00 01 | 12,69,00 |
| 62 | SECRETRIAT | 12002611 | C | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 201203103 02 00 03 | 6,34,50 |
| 63 | SECRETRIAT | 12002611 | C | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 201203103 02 00 06 | 1,07,70 |
| 64 | SECRETRIAT | 12002611 | C | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 201203103 03 00 01 | 1,03,90,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | SECRETRIAT | 12002611 | C | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 201203103 03 00 03 | 51,95,00 |
| 66 | SECRETRIAT | 12002611 | C | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 201203103 03 00 06 | 10,25,20 |
| 67 | SECRETRIAT | 12002611 | C | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 201203105 03 00 01 | 26,07,20 |
| 68 | SECRETRIAT | 12002611 | C | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 201203105 03 00 03 | 13,03,60 |
| 69 | SECRETRIAT | 12002611 | C | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 201203105 03 00 06 | 1,82,10 |

**10,18,79,55**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SECRETRIAT | 12004651 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201300108 03 00 04 | 3,20,00 |
| 2 | SECRETRIAT | 12004651 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 201300108 03 00 04 | 7,42,98 |
| 3 | SECRETRIAT | 12004651 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 201300108 03 00 04 | 12,60,71 |
| 4 | SECRETRIAT | 12004651 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201300108 03 00 04 | 11,01,78 |
| 5 | SECRETRIAT | 12004651 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 201300108 03 00 04 | 7,06,92 |
| 6 | SECRETRIAT | 12004651 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 201300108 03 00 04 | 12,41,80 |
| 7 | SECRETRIAT | 12004651 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 201300108 03 00 04 | 10,76,20 |
| 8 | SECRETRIAT | 12004651 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 201300108 03 00 04 | 8,44,69 |
| 9 | SECRETRIAT | 12004651 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 201300800 03 00 29 | 10,06,05 |
| 10 | SECRETRIAT | 12004651 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 201300800 03 00 29 | 20,51,84 |
| 11 | SECRETRIAT | 12004651 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 201300800 03 00 29 | 84,40,83 |
| 12 | SECRETRIAT | 12004651 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 201300104 03 00 30 | 15,69,75 |
| 13 | SECRETRIAT | 12004651 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 201300104 03 00 30 | 6,93,00 |
| 14 | SECRETRIAT | 12004651 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 201300800 03 00 42 | 59,44 |
| 15 | SECRETRIAT | 12004651 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 201300800 03 00 25 | 15,62 |
| 16 | SECRETRIAT | 12004651 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 201300104 03 00 30 | 7,05,60 |
| 17 | SECRETRIAT | 12004651 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 201300104 03 00 30 | 8,68,28 |
| 18 | SECRETRIAT | 12004651 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 201300800 03 00 29 | 21,03,64 |
| 19 | SECRETRIAT | 12004651 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 201300800 03 00 29 | 17,34,13 |
| 20 | SECRETRIAT | 12004651 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 201300800 03 00 29 | 2,01,89 |
| 21 | SECRETRIAT | 12004651 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 201300800 03 00 42 | 20,05 |
| 22 | SECRETRIAT | 12004651 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 201300800 03 00 42 | 47,10 |
| 23 | SECRETRIAT | 12004651 | V | N | 23 | N | 01-JUN-24 | 20-JUN-24 | 201300800 03 00 29 | 11,93,24 |
| 24 | SECRETRIAT | 12004651 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 201300800 03 00 29 | 16,71,96 |
| 25 | SECRETRIAT | 12004651 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 201300800 03 00 29 | 23,27,55 |
| 26 | SECRETRIAT | 12004649 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 201300105 03 00 42 | 30,00,00 |
| 27 | SECRETRIAT | 12004649 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 201300105 03 00 42 | 70,00,00 |
| 28 | SECRETRIAT | 12004649 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 201300105 03 00 42 | 3,01,50,00 |
| 29 | SECRETRIAT | 12004651 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 201300800 04 00 42 | 4,67,28,00 |
| 30 | SECRETRIAT | 12004651 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 201300800 03 00 29 | 12,87,68 |
| 31 | SECRETRIAT | 12004649 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 201300105 03 00 42 | 1,54,00,00 |
| 32 | SECRETRIAT | 12004649 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 201300105 03 00 42 | 30,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | SECRETRIAT | 12004649 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 201300105 03 00 42 | 1,17,50,00 |
| 34 | SECRETRIAT | 12004649 | V | N | 34 | N | 01-JUN-24 | 28-JUN-24 | 201300105 03 00 42 | 50,00,00 |
| 35 | SECRETRIAT | 12004651 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 201300101 03 00 01 | 72,00,00 |
| 36 | SECRETRIAT | 12004651 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 201300101 03 00 06 | 2,02,28,00 |
| 37 | SECRETRIAT | 12004651 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 201300800 03 00 22 | 72,00 |
| 38 | SECRETRIAT | 12004651 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 201300800 03 00 22 | 73,96 |

**18,28,94,69**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004003 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 201400117 04 00 01 | 24,22,60 |
| 2 | ALMORA | 37004003 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 201400117 04 00 03 | 12,11,30 |
| 3 | ALMORA | 37004003 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 201400117 04 00 06 | 4,01,60 |
| 4 | ALMORA | 37004031 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400108 03 00 01 | 34,65,30 |
| 5 | ALMORA | 37004031 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400108 03 00 03 | 17,32,65 |
| 6 | ALMORA | 37004031 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400108 03 00 06 | 4,24,70 |
| 7 | ALMORA | 37004031 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 01 | 3,62,86,75 |
| 8 | ALMORA | 37004031 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 03 | 1,83,36,88 |
| 9 | ALMORA | 37004031 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 06 | 57,58,40 |
| 10 | ALMORA | 37004031 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 201400105 03 00 01 | 8,41,45 |
| 11 | ALMORA | 37004031 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 201400105 03 00 03 | 4,20,72 |
| 12 | ALMORA | 37004031 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 201400105 03 00 06 | 25,81 |
| 13 | ALMORA | 37004031 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 201400105 03 00 01 | 5,52,00 |
| 14 | ALMORA | 37004031 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 201400105 03 00 01 | 5,52,00 |
| 15 | ALMORA | 37004031 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 201400105 03 00 03 | 2,76,00 |
| 16 | ALMORA | 37004031 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 201400105 03 00 03 | 2,76,00 |
| 17 | ALMORA | 37004031 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 201400105 03 00 06 | 39,70 |
| 18 | ALMORA | 37004031 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 201400105 03 00 06 | 39,70 |
| 19 | ALMORA | 37004031 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 201400105 03 00 22 | 35,00 |
| 20 | ALMORA | 37004031 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 201400105 03 00 29 | 1,99,00 |
| 21 | ALMORA | 37004008 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 201400800 06 00 08 | 7,49,24 |
| 22 | ALMORA | 37004008 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 201400800 06 00 29 | 62,02 |
| 23 | ALMORA | 37004031 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 22 | 1,00,00 |
| 24 | ALMORA | 37004008 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 201400800 06 00 01 | 21,06,80 |
| 25 | ALMORA | 37004008 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 201400800 06 00 03 | 11,03,35 |
| 26 | ALMORA | 37004008 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 201400800 06 00 06 | 7,20,10 |
| 27 | ALMORA | 37004031 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 201400105 03 00 04 | 1,25,00 |
| 28 | ALMORA | 37004031 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 201400105 03 00 04 | 1,25,00 |
| 29 | ALMORA | 37004008 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 201400800 06 00 20 | 73,93 |
| 30 | ALMORA | 37004008 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 201400800 06 00 25 | 37,36 |
| 31 | ALMORA | 37004008 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 201400800 06 00 29 | 53,16 |
| 32 | ALMORA | 37004008 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 201400800 06 00 29 | 2,95,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37004031 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 02 | 26,50 |
| 34 | ALMORA | 37004031 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 02 | 49,80 |
| 35 | ALMORA | 37004031 | V | N | 22 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 02 | 83,00 |
| 36 | ALMORA | 37004031 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 02 | 83,00 |
| 37 | ALMORA | 37004031 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 11 | 19,81 |
| 38 | ALMORA | 37004031 | V | N | 24 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 11 | 70,50 |
| 39 | ALMORA | 37004031 | V | N | 25 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 11 | 88,93 |
| 40 | ALMORA | 37004031 | V | N | 26 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 11 | 42,22 |
| 41 | ALMORA | 37004031 | V | N | 29 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 11 | 71,87 |
| 42 | ALMORA | 37004031 | V | N | 10 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 22 | 5,50 |
| 43 | ALMORA | 37004031 | V | N | 17 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 22 | 17,00 |
| 44 | ALMORA | 37004031 | V | N | 20 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 22 | 1,24,04 |
| 45 | ALMORA | 37004031 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 22 | 17,51 |
| 46 | ALMORA | 37004031 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 25 | 1,26,27 |
| 47 | ALMORA | 37004031 | V | N | 21 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 25 | 1,25,56 |
| 48 | ALMORA | 37004031 | V | N | 28 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 29 | 53,16 |
| 49 | ALMORA | 37004031 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 201400108 03 00 08 | 2,68,62 |
| 50 | ALMORA | 37004031 | V | N | 27 | N | 01-JUN-24 | 19-JUN-24 | 201400108 03 00 25 | 8,13 |
| 51 | ALMORA | 37004031 | V | N | 30 | N | 01-JUN-24 | 24-JUN-24 | 201400105 03 00 04 | 9,80 |
| 52 | ALMORA | 37004031 | V | N | 31 | N | 01-JUN-24 | 24-JUN-24 | 201400105 03 00 04 | 6,60 |
| 53 | ALMORA | 37004031 | V | N | 32 | N | 01-JUN-24 | 24-JUN-24 | 201400105 03 00 04 | 5,40 |
| 54 | ALMORA | 37004031 | V | N | 33 | N | 01-JUN-24 | 24-JUN-24 | 201400105 03 00 22 | 1,92,46 |
| 55 | ALMORA | 37004031 | V | N | 34 | N | 01-JUN-24 | 24-JUN-24 | 201400105 03 00 25 | 5,14,10 |
| 56 | ALMORA | 37004031 | V | N | 35 | N | 01-JUN-24 | 27-JUN-24 | 201400105 03 00 51 | 33,60,00 |
| 57 | ALMORA | 37004031 | V | N | 8 | N | 01-JUN-24 | 28-JUN-24 | 201400105 03 00 01 | 60,26,60 |
| 58 | ALMORA | 37004031 | V | N | 9 | N | 01-JUN-24 | 28-JUN-24 | 201400105 03 00 01 | 16,43,12 |
| 59 | ALMORA | 37004031 | V | N | 36 | N | 01-JUN-24 | 28-JUN-24 | 201400105 03 00 22 | 9,60 |
| 60 | ALMORA | 37004031 | V | N | 37 | N | 01-JUN-24 | 28-JUN-24 | 201400105 03 00 22 | 75,00 |
| 61 | ALMORA | 37004031 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 01 | 2,76,00 |
| 62 | ALMORA | 37004031 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 03 | 1,38,00 |
| 63 | ALMORA | 37004031 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 06 | 40,80 |
| 64 | BAGESHWAR | 89004031 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 02 | 2,65,06 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | BAGESHWAR | 89004031 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 11 | 11,88 |
| 66 | BAGESHWAR | 89004031 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 25 | 17,68 |
| 67 | BAGESHWAR | 89004008 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 201400800 06 00 08 | 10,01,48 |
| 68 | BAGESHWAR | 89004008 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 201400800 06 00 25 | 10,61 |
| 69 | BAGESHWAR | 89004008 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 201400800 06 00 29 | 42,85 |
| 70 | BAGESHWAR | 89004008 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 201400800 06 00 29 | 41,96 |
| 71 | BAGESHWAR | 89004031 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 201400105 03 00 04 | 11,50 |
| 72 | BAGESHWAR | 89004031 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 201400105 03 00 25 | 47,64 |
| 73 | BAGESHWAR | 89004031 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 201400108 03 00 25 | 8,13 |
| 74 | BAGESHWAR | 89004008 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 201400800 06 00 29 | 2,70,00 |
| 75 | BAGESHWAR | 89004031 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 22 | 26,55 |
| 76 | BAGESHWAR | 89004008 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 201400800 06 00 20 | 17,70 |
| 77 | BAGESHWAR | 89004008 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 201400800 06 00 22 | 29,05 |
| 78 | BAGESHWAR | 89004031 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 11 | 64,00 |
| 79 | BAGESHWAR | 89004031 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 11 | 1,19,00 |
| 80 | BAGESHWAR | 89004031 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 11 | 11,76 |
| 81 | BAGESHWAR | 89004031 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 11 | 1,83,51 |
| 82 | BAGESHWAR | 89004031 | V | N | 17 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 11 | 7,39 |
| 83 | BAGESHWAR | 89004031 | V | N | 20 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 11 | 1,99,99 |
| 84 | BAGESHWAR | 89004031 | V | N | 1 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 01 | 1,99,50 |
| 85 | BAGESHWAR | 89004031 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 01 | 1,06,43 |
| 86 | BAGESHWAR | 89004031 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 01 | 1,34,77 |
| 87 | BAGESHWAR | 89004031 | V | N | 1 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 03 | 42,80 |
| 88 | BAGESHWAR | 89004031 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 03 | 34,91 |
| 89 | BAGESHWAR | 89004031 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 03 | 12,60 |
| 90 | BAGESHWAR | 89004031 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 11 | 28,16 |
| 91 | BAGESHWAR | 89004031 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 25 | 4,47,23 |
| 92 | BAGESHWAR | 89004031 | V | N | 21 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 29 | 25,00 |
| 93 | BAGESHWAR | 89004217 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 201400114 04 00 27 | 41,90,00 |
| 94 | BAGESHWAR | 89004031 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 01 | 3,13,54,48 |
| 95 | BAGESHWAR | 89004031 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 03 | 1,58,53,28 |
| 96 | BAGESHWAR | 89004031 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 06 | 31,80,67 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 97 | CHAMOLI | 40004031 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 01 | 3,70,00 |
| 98 | CHAMOLI | 40004031 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 01 | 9,00,00 |
| 99 | CHAMOLI | 40004031 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 03 | 1,85,00 |
| 100 | CHAMOLI | 40004031 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 03 | 4,50,00 |
| 101 | CHAMOLI | 40004031 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 20 | 2,10,00 |
| 102 | CHAMOLI | 40004031 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 22 | 38,00 |
| 103 | CHAMOLI | 40004031 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 22 | 1,28,86 |
| 104 | CHAMOLI | 40004031 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 22 | 1,55,84 |
| 105 | CHAMOLI | 40004031 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 25 | 10,89,44 |
| 106 | CHAMOLI | 40004031 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 25 | 10,56 |
| 107 | CHAMOLI | 40004008 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 201400800 06 00 01 | 16,47,80 |
| 108 | CHAMOLI | 40004008 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 201400800 06 00 03 | 8,75,35 |
| 109 | CHAMOLI | 40004008 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 201400800 06 00 06 | 5,16,80 |
| 110 | CHAMOLI | 40004031 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 01 | 3,87,00 |
| 111 | CHAMOLI | 40004031 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 01 | 3,70,00 |
| 112 | CHAMOLI | 40004031 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 01 | 27,72,50 |
| 113 | CHAMOLI | 40004031 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 01 | 3,87,00 |
| 114 | CHAMOLI | 40004031 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 01 | 3,70,00 |
| 115 | CHAMOLI | 40004031 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 01 | 3,70,00 |
| 116 | CHAMOLI | 40004031 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 03 | 1,93,50 |
| 117 | CHAMOLI | 40004031 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 03 | 1,85,00 |
| 118 | CHAMOLI | 40004031 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 03 | 13,86,25 |
| 119 | CHAMOLI | 40004031 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 03 | 1,93,50 |
| 120 | CHAMOLI | 40004031 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 03 | 1,85,00 |
| 121 | CHAMOLI | 40004031 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 03 | 1,85,00 |
| 122 | CHAMOLI | 40004031 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 06 | 8,66,00 |
| 123 | CHAMOLI | 40004031 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 201400108 03 00 01 | 3,10,00 |
| 124 | CHAMOLI | 40004031 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 201400108 03 00 01 | 5,52,00 |
| 125 | CHAMOLI | 40004031 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 201400108 03 00 03 | 1,55,00 |
| 126 | CHAMOLI | 40004031 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 201400108 03 00 03 | 2,76,00 |
| 127 | CHAMOLI | 40004008 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 201400800 06 00 08 | 10,45,28 |
| 128 | CHAMOLI | 40004031 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 22 | 28,91 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 129 | CHAMOLI | 40004031 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 201400105 03 00 29 | 20,50 |
| 130 | CHAMOLI | 40004008 | V | N | 11 | N | 01-JUN-24 | 20-JUN-24 | 201400800 06 00 04 | 38,56 |
| 131 | CHAMOLI | 40004008 | V | N | 10 | N | 01-JUN-24 | 20-JUN-24 | 201400800 06 00 25 | 12,66 |
| 132 | CHAMOLI | 40004031 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 201400105 03 00 22 | 54,13 |
| 133 | CHAMOLI | 40004031 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 201400105 03 00 22 | 16,00 |
| 134 | CHAMOLI | 40004031 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 201400105 03 00 22 | 1,24,15 |
| 135 | CHAMOLI | 40004031 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 201400105 03 00 25 | 3,35,85 |
| 136 | CHAMOLI | 40004031 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 201400105 03 00 25 | 3,04,61 |
| 137 | CHAMOLI | 40004031 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 201400105 03 00 25 | 6,33,81 |
| 138 | CHAMOLI | 40004031 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 201400108 03 00 26 | 3,00 |
| 139 | CHAMOLI | 40004008 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 201400800 06 00 01 | 16,45,81 |
| 140 | CHAMOLI | 40004008 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 201400800 06 00 03 | 8,75,35 |
| 141 | CHAMOLI | 40004008 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 201400800 06 00 06 | 5,16,80 |
| 142 | CHAMOLI | 40004008 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 201400800 06 00 25 | 42,20 |
| 143 | CHAMOLI | 40004031 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 01 | 19,46,60 |
| 144 | CHAMOLI | 40004031 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 01 | 2,30,72,97 |
| 145 | CHAMOLI | 40004031 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 03 | 10,40,50 |
| 146 | CHAMOLI | 40004031 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 03 | 1,16,60,23 |
| 147 | CHAMOLI | 40004031 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 06 | 3,95,40 |
| 148 | CHAMOLI | 40004031 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 06 | 40,99,35 |
| 149 | CHAMOLI | 40004031 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 08 | 41,49,91 |
| 150 | CHAMOLI | 40004031 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 25 | 2,65,00 |
| 151 | CHAMOLI | 40004031 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 01 | 13,25,40 |
| 152 | CHAMOLI | 40004031 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 01 | 32,47,25 |
| 153 | CHAMOLI | 40004031 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 03 | 7,14,15 |
| 154 | CHAMOLI | 40004031 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 03 | 16,72,40 |
| 155 | CHAMOLI | 40004031 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 06 | 4,55,90 |
| 156 | CHAMOLI | 40004031 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 06 | 6,68,30 |
| 157 | CHAMOLI | 40004031 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 29 | 76,39 |
| 158 | CHAMOLI | 40004217 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 201400114 04 00 27 | 71,52,00 |
| 159 | CHAMPAWAT | 88004031 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 20 | 13,50 |
| 160 | CHAMPAWAT | 88004031 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 22 | 45,50 |

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| 161 | CHAMPAWAT | 88004031 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 22 | 29,19 |
| 162 | CHAMPAWAT | 88004031 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 25 | 1,63,51 |
| 163 | CHAMPAWAT | 88004031 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 30 | 19,03 |
| 164 | CHAMPAWAT | 88004031 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 201400108 03 00 01 | 60,00 |
| 165 | CHAMPAWAT | 88004031 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 201400108 03 00 03 | 27,60 |
| 166 | CHAMPAWAT | 88004031 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 201400108 03 00 06 | 76,00 |
| 167 | CHAMPAWAT | 88004008 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 201400800 06 00 01 | 23,44,40 |
| 168 | CHAMPAWAT | 88004008 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 201400800 06 00 03 | 11,72,20 |
| 169 | CHAMPAWAT | 88004008 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 201400800 06 00 06 | 4,91,20 |
| 170 | CHAMPAWAT | 88004008 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 201400800 06 00 08 | 4,93,48 |
| 171 | CHAMPAWAT | 88004008 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 201400800 06 00 22 | 47,10 |
| 172 | CHAMPAWAT | 88004008 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 201400800 06 00 25 | 42,41 |
| 173 | CHAMPAWAT | 88004008 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 201400800 06 00 29 | 45,60 |
| 174 | CHAMPAWAT | 88004031 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 02 | 3,33,24 |
| 175 | CHAMPAWAT | 88004031 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 08 | 1,76,70 |
| 176 | CHAMPAWAT | 88004031 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 08 | 1,76,70 |
| 177 | CHAMPAWAT | 88004031 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 11 | 94,29 |
| 178 | CHAMPAWAT | 88004031 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 22 | 1,39,83 |
| 179 | CHAMPAWAT | 88004031 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 22 | 7,55 |
| 180 | CHAMPAWAT | 88004031 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 22 | 1,97,66 |
| 181 | CHAMPAWAT | 88004031 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 201400108 03 00 11 | 12,50,00 |
| 182 | CHAMPAWAT | 88004031 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 201400108 03 00 22 | 5,66 |
| 183 | CHAMPAWAT | 88004031 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 08 | 12,70,07 |
| 184 | CHAMPAWAT | 88004031 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 11 | 65,88 |
| 185 | CHAMPAWAT | 88004031 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 22 | 36,17 |
| 186 | CHAMPAWAT | 88004031 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 201400108 03 00 08 | 5,37,24 |
| 187 | CHAMPAWAT | 88004031 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 26 | 12,00 |
| 188 | CHAMPAWAT | 88004031 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 04 | 16,10 |
| 189 | CHAMPAWAT | 88004031 | V | N | 26 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 04 | 16,10 |
| 190 | CHAMPAWAT | 88004031 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 11 | 4,80,00 |
| 191 | CHAMPAWAT | 88004031 | V | N | 30 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 20 | 63,72 |
| 192 | CHAMPAWAT | 88004031 | V | N | 28 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 22 | 1,05,88 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 193 | CHAMPAWAT | 88004031 | V | N | 29 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 29 | 10,00 |
| 194 | CHAMPAWAT | 88004031 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 201400108 03 00 11 | 47,65 |
| 195 | CHAMPAWAT | 88004217 | V | N | 31 | N | 01-JUN-24 | 24-JUN-24 | 201400114 04 00 27 | 5,60,00 |
| 196 | CHAMPAWAT | 88004217 | V | N | 32 | N | 01-JUN-24 | 24-JUN-24 | 201400114 04 00 27 | 1,80,00 |
| 197 | CHAMPAWAT | 88004217 | V | N | 33 | N | 01-JUN-24 | 24-JUN-24 | 201400114 04 00 27 | 3,50,00 |
| 198 | CHAMPAWAT | 88004217 | V | N | 34 | N | 01-JUN-24 | 24-JUN-24 | 201400114 04 00 27 | 12,90,00 |
| 199 | CHAMPAWAT | 88004031 | V | N | 35 | N | 01-JUN-24 | 28-JUN-24 | 201400105 03 00 11 | 4,68 |
| 200 | CHAMPAWAT | 88004031 | V | N | 36 | N | 01-JUN-24 | 28-JUN-24 | 201400105 03 00 22 | 1,00,00 |
| 201 | CHAMPAWAT | 88004031 | V | N | 38 | N | 01-JUN-24 | 28-JUN-24 | 201400105 03 00 22 | 2,48,00 |
| 202 | CHAMPAWAT | 88004031 | V | N | 39 | N | 01-JUN-24 | 28-JUN-24 | 201400105 03 00 22 | 1,31,66 |
| 203 | CHAMPAWAT | 88004031 | V | N | 40 | N | 01-JUN-24 | 28-JUN-24 | 201400105 03 00 22 | 7,55 |
| 204 | CHAMPAWAT | 88004031 | V | N | 42 | N | 01-JUN-24 | 28-JUN-24 | 201400105 03 00 25 | 1,87,51 |
| 205 | CHAMPAWAT | 88004031 | V | N | 41 | N | 01-JUN-24 | 28-JUN-24 | 201400108 03 00 11 | 8,24 |
| 206 | CHAMPAWAT | 88004031 | V | N | 43 | N | 01-JUN-24 | 28-JUN-24 | 201400108 03 00 42 | 34,60 |
| 207 | CHAMPAWAT | 88004031 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 01 | 2,53,32,90 |
| 208 | CHAMPAWAT | 88004031 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 03 | 1,27,77,15 |
| 209 | CHAMPAWAT | 88004031 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 06 | 31,73,57 |
| 210 | DEHRADUN | 01054003 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400117 04 00 01 | 24,86,20 |
| 211 | DEHRADUN | 01054003 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400117 04 00 03 | 13,40,98 |
| 212 | DEHRADUN | 01054003 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400117 04 00 06 | 9,78,47 |
| 213 | DEHRADUN | 01004003 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 201400117 04 00 01 | 1,39,10,30 |
| 214 | DEHRADUN | 01004003 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 201400117 04 00 03 | 71,60,95 |
| 215 | DEHRADUN | 01004003 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 201400117 04 00 06 | 33,53,56 |
| 216 | DEHRADUN | 01004007 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201400800 10 00 01 | 17,29,60 |
| 217 | DEHRADUN | 01004007 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201400800 10 00 03 | 8,64,80 |
| 218 | DEHRADUN | 01004007 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201400800 10 00 06 | 6,01,00 |
| 219 | DEHRADUN | 01004031 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 201400105 01 02 01 | 36,40,60 |
| 220 | DEHRADUN | 01004031 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 201400105 01 02 03 | 18,20,30 |
| 221 | DEHRADUN | 01004031 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 201400105 01 02 06 | 3,94,46 |
| 222 | DEHRADUN | 01004031 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 01 | 12,70,20,90 |
| 223 | DEHRADUN | 01004031 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 03 | 6,43,17,95 |
| 224 | DEHRADUN | 01004031 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 06 | 2,04,51,64 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 225 | DEHRADUN | 01004031 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 201400108 03 00 01 | 3,19,11,50 |
| 226 | DEHRADUN | 01004031 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 201400108 03 00 03 | 1,60,54,20 |
| 227 | DEHRADUN | 01004031 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 201400108 03 00 06 | 47,12,15 |
| 228 | DEHRADUN | 01004003 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 201400117 04 00 08 | 28,15,14 |
| 229 | DEHRADUN | 01004007 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 201400800 10 00 08 | 1,81,35 |
| 230 | DEHRADUN | 01004031 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201400105 03 00 25 | 1,08,82 |
| 231 | DEHRADUN | 01004217 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201400114 04 00 27 | 2,45,00 |
| 232 | DEHRADUN | 01004031 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 04 | 9,70 |
| 233 | DEHRADUN | 01004031 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 04 | 13,50 |
| 234 | DEHRADUN | 01004031 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 04 | 9,70 |
| 235 | DEHRADUN | 01004031 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 04 | 13,20 |
| 236 | DEHRADUN | 01004031 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 04 | 17,20 |
| 237 | DEHRADUN | 01004031 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 04 | 10,60 |
| 238 | DEHRADUN | 01004031 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 04 | 25,80 |
| 239 | DEHRADUN | 01004031 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 04 | 25,80 |
| 240 | DEHRADUN | 01004031 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 23 | 1,06,60 |
| 241 | DEHRADUN | 01004003 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 201400117 04 00 11 | 79,24 |
| 242 | DEHRADUN | 01004003 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 201400117 04 00 11 | 45,78 |
| 243 | DEHRADUN | 01004003 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 201400117 04 00 11 | 5,89 |
| 244 | DEHRADUN | 01004003 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 201400117 04 00 11 | 2,77 |
| 245 | DEHRADUN | 01004003 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 201400117 04 00 11 | 5,89 |
| 246 | DEHRADUN | 01004003 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 201400117 04 00 22 | 1,61,94 |
| 247 | DEHRADUN | 01004003 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 201400117 04 00 29 | 65,44 |
| 248 | DEHRADUN | 01004007 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 201400800 10 00 25 | 18,10 |
| 249 | DEHRADUN | 01004007 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 201400800 10 00 27 | 5,50,00 |
| 250 | DEHRADUN | 01004007 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 201400800 10 00 27 | 5,50,00 |
| 251 | DEHRADUN | 01004031 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 201400105 01 02 06 | 2,39,20,04 |
| 252 | DEHRADUN | 01004031 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 201400105 03 00 04 | 14,80 |
| 253 | DEHRADUN | 01004031 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 201400105 03 00 11 | 5,00,00 |
| 254 | DEHRADUN | 01004031 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 201400105 03 00 23 | 1,06,60 |
| 255 | DEHRADUN | 01004031 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 23 | 1,92,56 |
| 256 | DEHRADUN | 01004003 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 201400117 04 00 06 | 3,45,92 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 257 | DEHRADUN | 01004003 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 201400117 04 00 11 | 2,69,99 |
| 258 | DEHRADUN | 01004003 | V | N | 28 | N | 01-JUN-24 | 10-JUN-24 | 201400117 04 00 25 | 12,19 |
| 259 | DEHRADUN | 01004003 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 201400117 04 00 25 | 23,64 |
| 260 | DEHRADUN | 01004031 | V | N | 31 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 11 | 2,34,41 |
| 261 | DEHRADUN | 01004031 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 04 | 23,38,40 |
| 262 | DEHRADUN | 01004031 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 23 | 4,90,60 |
| 263 | DEHRADUN | 01004031 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 201400108 03 00 01 | 11,43,30 |
| 264 | DEHRADUN | 01004031 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 201400108 03 00 03 | 6,23,10 |
| 265 | DEHRADUN | 01004031 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 201400108 03 00 06 | 5,25,00 |
| 266 | DEHRADUN | 01004003 | V | N | 35 | N | 01-JUN-24 | 18-JUN-24 | 201400117 04 00 22 | 2,38,95 |
| 267 | DEHRADUN | 01004008 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 201400800 06 00 25 | 2,47 |
| 268 | DEHRADUN | 01004008 | V | N | 37 | N | 01-JUN-24 | 18-JUN-24 | 201400800 06 00 25 | 12,02 |
| 269 | DEHRADUN | 01004008 | V | N | 38 | N | 01-JUN-24 | 18-JUN-24 | 201400800 06 00 25 | 7,50 |
| 270 | DEHRADUN | 01004031 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 01 | 21,90,90 |
| 271 | DEHRADUN | 01004031 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 02 | 46,50 |
| 272 | DEHRADUN | 01004031 | V | N | 42 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 02 | 46,50 |
| 273 | DEHRADUN | 01004031 | V | N | 43 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 02 | 85,13 |
| 274 | DEHRADUN | 01004031 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 03 | 10,95,45 |
| 275 | DEHRADUN | 01004031 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 06 | 4,03,30 |
| 276 | DEHRADUN | 01004031 | V | N | 34 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 08 | 95,52,15 |
| 277 | DEHRADUN | 01004031 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 11 | 2,28,03 |
| 278 | DEHRADUN | 01004031 | V | N | 40 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 22 | 2,39,00 |
| 279 | DEHRADUN | 01004008 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 201400800 06 00 01 | 2,42,00 |
| 280 | DEHRADUN | 01004008 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 201400800 06 00 01 | 13,25,40 |
| 281 | DEHRADUN | 01004008 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 201400800 06 00 03 | 1,21,00 |
| 282 | DEHRADUN | 01004008 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 201400800 06 00 03 | 6,62,70 |
| 283 | DEHRADUN | 01004008 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 201400800 06 00 06 | 26,80 |
| 284 | DEHRADUN | 01004008 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 201400800 06 00 06 | 4,12,50 |
| 285 | DEHRADUN | 01004007 | V | N | 61 | N | 01-JUN-24 | 20-JUN-24 | 201400800 10 00 11 | 66,36 |
| 286 | DEHRADUN | 01004217 | V | N | 44 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 6,45,00 |
| 287 | DEHRADUN | 01004217 | V | N | 45 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 90,00 |
| 288 | DEHRADUN | 01004217 | V | N | 46 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 8,54,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 289 | DEHRADUN | 01004217 | V | N | 47 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 4,57,00 |
| 290 | DEHRADUN | 01004217 | V | N | 48 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 13,82,00 |
| 291 | DEHRADUN | 01004217 | V | N | 49 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 14,01,00 |
| 292 | DEHRADUN | 01004217 | V | N | 50 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 1,00,00 |
| 293 | DEHRADUN | 01004217 | V | N | 51 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 4,71,00 |
| 294 | DEHRADUN | 01004217 | V | N | 52 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 17,65,00 |
| 295 | DEHRADUN | 01004217 | V | N | 53 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 5,54,00 |
| 296 | DEHRADUN | 01004217 | V | N | 54 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 1,20,00 |
| 297 | DEHRADUN | 01004217 | V | N | 55 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 10,05,00 |
| 298 | DEHRADUN | 01004217 | V | N | 56 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 4,05,00 |
| 299 | DEHRADUN | 01004217 | V | N | 57 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 16,05,00 |
| 300 | DEHRADUN | 01004217 | V | N | 58 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 4,57,00 |
| 301 | DEHRADUN | 01004217 | V | N | 59 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 4,57,00 |
| 302 | DEHRADUN | 01004217 | V | N | 60 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 4,71,00 |
| 303 | DEHRADUN | 01004217 | V | N | 62 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 4,57,00 |
| 304 | DEHRADUN | 01004217 | V | N | 63 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 4,57,00 |
| 305 | DEHRADUN | 01004217 | V | N | 64 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 3,15,00 |
| 306 | DEHRADUN | 01004217 | V | N | 65 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 4,71,00 |
| 307 | DEHRADUN | 01004217 | V | N | 66 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 1,50,00 |
| 308 | DEHRADUN | 01004217 | V | N | 67 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 4,85,00 |
| 309 | DEHRADUN | 01004031 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 01 | 19,46,60 |
| 310 | DEHRADUN | 01004031 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 03 | 9,73,30 |
| 311 | DEHRADUN | 01004031 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 06 | 6,51,84 |
| 312 | DEHRADUN | 01004007 | V | N | 68 | N | 01-JUN-24 | 24-JUN-24 | 201400800 10 00 11 | 6,19 |
| 313 | DEHRADUN | 01054003 | V | N | 70 | N | 01-JUN-24 | 25-JUN-24 | 201400117 04 00 20 | 13,50 |
| 314 | DEHRADUN | 01054003 | V | N | 69 | N | 01-JUN-24 | 25-JUN-24 | 201400117 04 00 22 | 4,32 |
| 315 | DEHRADUN | 01004031 | V | N | 71 | N | 01-JUN-24 | 26-JUN-24 | 201400105 03 00 11 | 12,31,72 |
| 316 | DEHRADUN | 01054003 | V | N | 14 | N | 01-JUN-24 | 27-JUN-24 | 201400117 04 00 07 | 2,50,00 |
| 317 | DEHRADUN | 01054003 | V | N | 72 | N | 01-JUN-24 | 27-JUN-24 | 201400117 04 00 08 | 3,19,17 |
| 318 | DEHRADUN | 01004031 | V | N | 73 | N | 01-JUN-24 | 28-JUN-24 | 201400105 03 00 21 | 26,41,29,59 |
| 319 | DEHRADUN | 01004007 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 201400800 10 00 01 | 17,29,60 |
| 320 | DEHRADUN | 01004007 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 201400800 10 00 03 | 8,64,80 |

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| 321 | DEHRADUN | 01004007 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 201400800 10 00 06 | 6,01,00 |
| 322 | DEHRADUN | 01004031 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 201400105 01 02 01 | 36,40,60 |
| 323 | DEHRADUN | 01004031 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 201400105 01 02 03 | 18,20,30 |
| 324 | DEHRADUN | 01004031 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 201400105 01 02 06 | 4,74,13 |
| 325 | DEHRADUN | 01004031 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 01 | 13,09,27,40 |
| 326 | DEHRADUN | 01004031 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 03 | 6,64,15,70 |
| 327 | DEHRADUN | 01004031 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 06 | 2,19,85,10 |
| 328 | DEHRADUN | 01004031 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 01 | 3,31,75,80 |
| 329 | DEHRADUN | 01004031 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 03 | 1,67,37,80 |
| 330 | DEHRADUN | 01004031 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 06 | 52,29,33 |
| 331 | HALDWANI | 07004003 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201400117 04 00 01 | 27,14,60 |
| 332 | HALDWANI | 07004003 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201400117 04 00 03 | 14,30,65 |
| 333 | HALDWANI | 07004003 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201400117 04 00 06 | 10,11,60 |
| 334 | HALDWANI | 07004003 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 201400117 04 00 06 | 2,60,00 |
| 335 | HALDWANI | 07004003 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201400117 04 00 07 | 2,50,00 |
| 336 | HALDWANI | 07004003 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201400117 04 00 08 | 8,99,44 |
| 337 | HARIDWAR | 65004008 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201400800 06 00 29 | 8,85,00 |
| 338 | HARIDWAR | 65004008 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 201400800 06 00 06 | 1,79,99,08 |
| 339 | HARIDWAR | 65004008 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 201400800 06 00 08 | 14,95,02 |
| 340 | HARIDWAR | 65004031 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 02 | 5,83,81 |
| 341 | HARIDWAR | 65004031 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 02 | 5,83,81 |
| 342 | HARIDWAR | 65004031 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 02 | 13,66,46 |
| 343 | HARIDWAR | 65004031 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 02 | 13,81,26 |
| 344 | HARIDWAR | 65004008 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 201400800 06 00 06 | 28,50,34 |
| 345 | HARIDWAR | 65004008 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 201400800 06 00 01 | 15,03,80 |
| 346 | HARIDWAR | 65004008 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 201400800 06 00 03 | 8,03,35 |
| 347 | HARIDWAR | 65004008 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 201400800 06 00 06 | 4,38,15 |
| 348 | HARIDWAR | 65004031 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 201400105 01 02 01 | 17,29,60 |
| 349 | HARIDWAR | 65004031 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 201400105 01 02 01 | 17,29,60 |
| 350 | HARIDWAR | 65004031 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 201400105 01 02 03 | 8,64,80 |
| 351 | HARIDWAR | 65004031 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 201400105 01 02 03 | 8,64,80 |
| 352 | HARIDWAR | 65004031 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 201400105 01 02 06 | 5,13,06 |

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| 353 | HARIDWAR | 65004031 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 201400105 01 02 06 | 4,74,13 |
| 354 | HARIDWAR | 65004217 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 201400114 04 00 27 | 2,97,07,00 |
| 355 | HARIDWAR | 65004031 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 201400105 03 00 04 | 23,09,90 |
| 356 | HARIDWAR | 65004031 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 201400105 03 00 08 | 69,02,80 |
| 357 | HARIDWAR | 65004031 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 201400105 03 00 08 | 21,49,05 |
| 358 | HARIDWAR | 65004003 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 201400117 04 00 01 | 62,24,40 |
| 359 | HARIDWAR | 65004003 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 201400117 04 00 03 | 31,70,10 |
| 360 | HARIDWAR | 65004003 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 201400117 04 00 06 | 11,57,77 |
| 361 | HARIDWAR | 65004007 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 201400800 10 00 08 | 12,55,62 |
| 362 | HARIDWAR | 65004003 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 201400117 04 00 08 | 2,68,63 |
| 363 | HARIDWAR | 65004007 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 201400800 10 00 25 | 5,89 |
| 364 | HARIDWAR | 65004008 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 201400800 06 00 22 | 16,00 |
| 365 | HARIDWAR | 65004031 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 01 | 22,16,40 |
| 366 | HARIDWAR | 65004031 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 03 | 11,43,30 |
| 367 | HARIDWAR | 65004031 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 06 | 11,81,46 |
| 368 | HARIDWAR | 65004031 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 201400108 03 00 01 | 22,55,00 |
| 369 | HARIDWAR | 65004031 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 201400108 03 00 03 | 11,77,45 |
| 370 | HARIDWAR | 65004031 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 201400108 03 00 06 | 8,37,71 |
| 371 | HARIDWAR | 65024003 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 201400117 04 00 07 | 2,50,00 |
| 372 | HARIDWAR | 65024003 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 201400117 04 00 08 | 2,24,86 |
| 373 | HARIDWAR | 65024003 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 201400117 04 00 25 | 15,37 |
| 374 | HARIDWAR | 65004003 | V | N | 20 | N | 01-JUN-24 | 20-JUN-24 | 201400117 04 00 20 | 50,00 |
| 375 | HARIDWAR | 65004003 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 201400117 04 00 20 | 1,16,14 |
| 376 | HARIDWAR | 65004003 | V | N | 19 | N | 01-JUN-24 | 20-JUN-24 | 201400117 04 00 29 | 2,44,00 |
| 377 | HARIDWAR | 65004008 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 201400800 06 00 25 | 26,15 |
| 378 | HARIDWAR | 65004008 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 201400800 06 00 29 | 69,78 |
| 379 | HARIDWAR | 65004003 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 201400117 04 00 29 | 13,99 |
| 380 | HARIDWAR | 65004008 | V | N | 23 | N | 01-JUN-24 | 25-JUN-24 | 201400800 06 00 22 | 15,10 |
| 381 | HARIDWAR | 65004008 | V | N | 24 | N | 01-JUN-24 | 25-JUN-24 | 201400800 06 00 26 | 26,55 |
| 382 | HARIDWAR | 65024003 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 201400117 04 00 01 | 22,64,70 |
| 383 | HARIDWAR | 65024003 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 201400117 04 00 03 | 11,32,35 |
| 384 | HARIDWAR | 65024003 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 201400117 04 00 06 | 7,03,44 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 385 | KOTDWAR | 56004003 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201400117 04 00 01 | 29,87,60 |
| 386 | KOTDWAR | 56004003 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201400117 04 00 03 | 14,76,30 |
| 387 | KOTDWAR | 56004003 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201400117 04 00 06 | 7,34,67 |
| 388 | KOTDWAR | 56004003 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 201400117 04 00 07 | 2,50,00 |
| 389 | KOTDWAR | 56004003 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 201400117 04 00 08 | 6,74,61 |
| 390 | KOTDWAR | 56004003 | V | N | 2 | N | 01-JUN-24 | 27-JUN-24 | 201400117 04 00 04 | 53,60 |
| 391 | KOTDWAR | 56004003 | V | N | 3 | N | 01-JUN-24 | 27-JUN-24 | 201400117 04 00 08 | 1,76,70 |
| 392 | NAINITAL | 36004029 | C | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400102 03 00 25 | 1,14,52 |
| 393 | NAINITAL | 36004001 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 201400114 03 00 27 | 30,47,00 |
| 394 | NAINITAL | 36004003 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 201400117 04 00 01 | 34,15,00 |
| 395 | NAINITAL | 36004003 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 201400117 04 00 03 | 17,07,50 |
| 396 | NAINITAL | 36004003 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 201400117 04 00 06 | 3,89,00 |
| 397 | NAINITAL | 36004029 | C | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201400102 03 00 01 | 11,30,79 |
| 398 | NAINITAL | 36004029 | C | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201400102 03 00 03 | 5,65,39 |
| 399 | NAINITAL | 36004029 | C | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201400102 03 00 06 | 1,41,49 |
| 400 | NAINITAL | 36004029 | C | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201400102 03 00 11 | 60,00 |
| 401 | NAINITAL | 36004031 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 01 | 8,66,34,28 |
| 402 | NAINITAL | 36004031 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 01 | 3,50,00 |
| 403 | NAINITAL | 36004031 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 03 | 4,37,18,35 |
| 404 | NAINITAL | 36004031 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 03 | 1,75,00 |
| 405 | NAINITAL | 36004031 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 06 | 1,38,03,11 |
| 406 | NAINITAL | 36004031 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 06 | 3,90 |
| 407 | NAINITAL | 36004031 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 201400105 06 00 01 | 31,28,38 |
| 408 | NAINITAL | 36004031 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 201400105 06 00 03 | 16,17,65 |
| 409 | NAINITAL | 36004031 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 201400105 06 00 06 | 9,66,40 |
| 410 | NAINITAL | 36004031 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201400108 03 00 01 | 55,49,20 |
| 411 | NAINITAL | 36004031 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201400108 03 00 03 | 27,75,10 |
| 412 | NAINITAL | 36004031 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201400108 03 00 06 | 5,50,28 |
| 413 | NAINITAL | 36004001 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 201400114 03 00 22 | 47,50 |
| 414 | NAINITAL | 36004001 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 201400114 03 00 26 | 10,48,11 |
| 415 | NAINITAL | 36004001 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 201400114 03 00 27 | 24,60,00 |
| 416 | NAINITAL | 36004001 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 201400114 03 00 29 | 94,47 |

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| 417 | NAINITAL | 36004029 | C | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 201400102 03 00 09 | 1,79,66 |
| 418 | NAINITAL | 36004029 | C | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 201400102 03 00 09 | 1,40,20 |
| 419 | NAINITAL | 36004029 | C | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 201400102 03 00 09 | 1,77,32 |
| 420 | NAINITAL | 36004029 | C | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 201400102 03 00 10 | 13,95,00 |
| 421 | NAINITAL | 36004029 | C | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 201400102 03 00 11 | 1,20,53 |
| 422 | NAINITAL | 36004029 | C | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 201400102 03 00 11 | 9,42 |
| 423 | NAINITAL | 36004029 | C | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 201400102 03 00 20 | 34,45 |
| 424 | NAINITAL | 36004029 | C | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 201400102 03 00 22 | 4,60 |
| 425 | NAINITAL | 36004029 | C | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 201400102 03 00 22 | 4,69,78 |
| 426 | NAINITAL | 36004029 | C | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 201400102 03 00 22 | 1,13,50 |
| 427 | NAINITAL | 36004029 | C | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 201400102 03 00 25 | 74,52 |
| 428 | NAINITAL | 36004029 | C | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 201400102 03 00 29 | 96,93 |
| 429 | NAINITAL | 36004029 | C | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 201400102 03 00 29 | 44,30 |
| 430 | NAINITAL | 36004001 | V | N | 43 | N | 01-JUN-24 | 05-JUN-24 | 201400114 03 00 22 | 2,12,02 |
| 431 | NAINITAL | 36004001 | V | N | 30 | N | 01-JUN-24 | 05-JUN-24 | 201400114 03 00 27 | 8,81,90 |
| 432 | NAINITAL | 36004001 | V | N | 42 | N | 01-JUN-24 | 05-JUN-24 | 201400114 03 00 29 | 1,66,67 |
| 433 | NAINITAL | 36004005 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 201400800 07 00 01 | 6,50,00 |
| 434 | NAINITAL | 36004005 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 201400800 07 00 03 | 3,25,00 |
| 435 | NAINITAL | 36004005 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 201400800 07 00 06 | 30,60 |
| 436 | NAINITAL | 36004005 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 201400800 07 00 08 | 2,95,26 |
| 437 | NAINITAL | 36004006 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 201400800 05 00 02 | 1,48,69 |
| 438 | NAINITAL | 36004006 | V | N | 36 | N | 01-JUN-24 | 05-JUN-24 | 201400800 05 00 04 | 7,50 |
| 439 | NAINITAL | 36004006 | V | N | 37 | N | 01-JUN-24 | 05-JUN-24 | 201400800 05 00 04 | 10,00 |
| 440 | NAINITAL | 36004006 | V | N | 29 | N | 01-JUN-24 | 05-JUN-24 | 201400800 05 00 20 | 13,36 |
| 441 | NAINITAL | 36004006 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 201400800 05 00 21 | 30,00 |
| 442 | NAINITAL | 36004006 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 201400800 05 00 22 | 14,85 |
| 443 | NAINITAL | 36004006 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 201400800 05 00 22 | 61,23 |
| 444 | NAINITAL | 36004007 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 201400800 10 00 01 | 16,30,30 |
| 445 | NAINITAL | 36004007 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 201400800 10 00 02 | 12,50 |
| 446 | NAINITAL | 36004007 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 201400800 10 00 03 | 8,15,15 |
| 447 | NAINITAL | 36004007 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 201400800 10 00 06 | 4,91,00 |
| 448 | NAINITAL | 36004007 | V | N | 35 | N | 01-JUN-24 | 05-JUN-24 | 201400800 10 00 08 | 12,70,10 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 449 | NAINITAL | 36004007 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 201400800 10 00 27 | 4,30,00 |
| 450 | NAINITAL | 36004007 | V | N | 38 | N | 01-JUN-24 | 05-JUN-24 | 201400800 10 00 27 | 4,70,00 |
| 451 | NAINITAL | 36004031 | V | N | 34 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 11 | 22,08 |
| 452 | NAINITAL | 36004031 | V | N | 40 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 20 | 22,80 |
| 453 | NAINITAL | 36004031 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 22 | 1,76,36 |
| 454 | NAINITAL | 36004031 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 25 | 59,90 |
| 455 | NAINITAL | 36004031 | V | N | 31 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 29 | 1,77,76 |
| 456 | NAINITAL | 36004032 | V | N | 39 | N | 01-JUN-24 | 05-JUN-24 | 201400800 09 00 08 | 27,72,62 |
| 457 | NAINITAL | 36004217 | V | N | 33 | N | 01-JUN-24 | 05-JUN-24 | 201400114 04 00 27 | 83,79,00 |
| 458 | NAINITAL | 36004217 | V | N | 41 | N | 01-JUN-24 | 05-JUN-24 | 201400114 04 00 27 | 15,90,00 |
| 459 | NAINITAL | 36004006 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 201400800 05 00 06 | 4,37,12 |
| 460 | NAINITAL | 36004006 | V | N | 47 | N | 01-JUN-24 | 06-JUN-24 | 201400800 05 00 08 | 20,03,07 |
| 461 | NAINITAL | 36004006 | V | N | 51 | N | 01-JUN-24 | 06-JUN-24 | 201400800 05 00 08 | 2,37,35 |
| 462 | NAINITAL | 36004006 | V | N | 44 | N | 01-JUN-24 | 06-JUN-24 | 201400800 05 00 11 | 11,90 |
| 463 | NAINITAL | 36004006 | V | N | 46 | N | 01-JUN-24 | 06-JUN-24 | 201400800 05 00 11 | 48,39 |
| 464 | NAINITAL | 36004029 | C | N | 49 | N | 01-JUN-24 | 06-JUN-24 | 201400102 03 00 04 | 15,00 |
| 465 | NAINITAL | 36004029 | C | N | 48 | N | 01-JUN-24 | 06-JUN-24 | 201400102 03 00 11 | 3,26,96 |
| 466 | NAINITAL | 36004029 | C | N | 45 | N | 01-JUN-24 | 06-JUN-24 | 201400102 03 00 27 | 16,30,64 |
| 467 | NAINITAL | 36004029 | C | N | 50 | N | 01-JUN-24 | 06-JUN-24 | 201400102 03 00 27 | 15,12,64 |
| 468 | NAINITAL | 36004001 | V | N | 68 | N | 01-JUN-24 | 07-JUN-24 | 201400114 03 00 22 | 1,51,00 |
| 469 | NAINITAL | 36004006 | V | N | 59 | N | 01-JUN-24 | 07-JUN-24 | 201400800 05 00 22 | 5,40 |
| 470 | NAINITAL | 36004006 | V | N | 53 | N | 01-JUN-24 | 07-JUN-24 | 201400800 05 00 29 | 25,00 |
| 471 | NAINITAL | 36004006 | V | N | 61 | N | 01-JUN-24 | 07-JUN-24 | 201400800 05 00 29 | 77,90 |
| 472 | NAINITAL | 36004007 | V | N | 69 | N | 01-JUN-24 | 07-JUN-24 | 201400800 10 00 22 | 10,00 |
| 473 | NAINITAL | 36004009 | V | N | 60 | N | 01-JUN-24 | 07-JUN-24 | 201400800 06 00 08 | 2,24,86 |
| 474 | NAINITAL | 36004029 | C | N | 65 | N | 01-JUN-24 | 07-JUN-24 | 201400102 03 00 08 | 66,93,55 |
| 475 | NAINITAL | 36004029 | C | N | 71 | N | 01-JUN-24 | 07-JUN-24 | 201400102 03 00 10 | 2,79,10 |
| 476 | NAINITAL | 36004029 | C | N | 57 | N | 01-JUN-24 | 07-JUN-24 | 201400102 03 00 11 | 75,00 |
| 477 | NAINITAL | 36004029 | C | N | 63 | N | 01-JUN-24 | 07-JUN-24 | 201400102 03 00 11 | 1,76,36 |
| 478 | NAINITAL | 36004029 | C | N | 55 | N | 01-JUN-24 | 07-JUN-24 | 201400102 03 00 22 | 1,99,61 |
| 479 | NAINITAL | 36004029 | C | N | 56 | N | 01-JUN-24 | 07-JUN-24 | 201400102 03 00 22 | 1,37,65 |
| 480 | NAINITAL | 36004029 | C | N | 66 | N | 01-JUN-24 | 07-JUN-24 | 201400102 03 00 22 | 15,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 481 | NAINITAL | 36004029 | C | N | 67 | N | 01-JUN-24 | 07-JUN-24 | 201400102 03 00 22 | 2,90,59 |
| 482 | NAINITAL | 36004029 | C | N | 70 | N | 01-JUN-24 | 07-JUN-24 | 201400102 03 00 22 | 4,00,00 |
| 483 | NAINITAL | 36004029 | C | N | 58 | N | 01-JUN-24 | 07-JUN-24 | 201400102 03 00 26 | 44,77,10 |
| 484 | NAINITAL | 36004029 | C | N | 52 | N | 01-JUN-24 | 07-JUN-24 | 201400102 03 00 29 | 57,41 |
| 485 | NAINITAL | 36004029 | C | N | 62 | N | 01-JUN-24 | 07-JUN-24 | 201400102 03 00 29 | 1,11,21 |
| 486 | NAINITAL | 36004029 | C | N | 64 | N | 01-JUN-24 | 07-JUN-24 | 201400102 03 00 29 | 4,13,53 |
| 487 | NAINITAL | 36004031 | V | N | 54 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 30 | 13,00 |
| 488 | NAINITAL | 36004003 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 201400117 04 00 01 | 19,46,60 |
| 489 | NAINITAL | 36004003 | V | N | 83 | N | 01-JUN-24 | 10-JUN-24 | 201400117 04 00 02 | 31,73 |
| 490 | NAINITAL | 36004003 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 201400117 04 00 03 | 9,73,30 |
| 491 | NAINITAL | 36004003 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 201400117 04 00 06 | 3,46,00 |
| 492 | NAINITAL | 36004003 | V | N | 80 | N | 01-JUN-24 | 10-JUN-24 | 201400117 04 00 07 | 2,50,00 |
| 493 | NAINITAL | 36004003 | V | N | 107 | N | 01-JUN-24 | 10-JUN-24 | 201400117 04 00 08 | 4,49,72 |
| 494 | NAINITAL | 36004006 | V | N | 85 | N | 01-JUN-24 | 10-JUN-24 | 201400800 05 00 04 | 16,18,45 |
| 495 | NAINITAL | 36004008 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 201400800 06 00 01 | 19,63,30 |
| 496 | NAINITAL | 36004008 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 201400800 06 00 03 | 9,81,65 |
| 497 | NAINITAL | 36004008 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 201400800 06 00 06 | 4,32,00 |
| 498 | NAINITAL | 36004029 | C | N | 105 | N | 01-JUN-24 | 10-JUN-24 | 201400102 03 00 11 | 2,94,60 |
| 499 | NAINITAL | 36004029 | C | N | 133 | N | 01-JUN-24 | 10-JUN-24 | 201400102 03 00 11 | 18,27 |
| 500 | NAINITAL | 36004029 | C | N | 81 | N | 01-JUN-24 | 10-JUN-24 | 201400102 03 00 20 | 4,17,63 |
| 501 | NAINITAL | 36004029 | C | N | 75 | N | 01-JUN-24 | 10-JUN-24 | 201400102 03 00 22 | 22,10 |
| 502 | NAINITAL | 36004029 | C | N | 87 | N | 01-JUN-24 | 10-JUN-24 | 201400102 03 00 22 | 58,14 |
| 503 | NAINITAL | 36004029 | C | N | 92 | N | 01-JUN-24 | 10-JUN-24 | 201400102 03 00 22 | 9,54,30 |
| 504 | NAINITAL | 36004029 | C | N | 97 | N | 01-JUN-24 | 10-JUN-24 | 201400102 03 00 22 | 51,34 |
| 505 | NAINITAL | 36004029 | C | N | 104 | N | 01-JUN-24 | 10-JUN-24 | 201400102 03 00 25 | 21,79 |
| 506 | NAINITAL | 36004031 | V | N | 101 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 20 | 19,88 |
| 507 | NAINITAL | 36004031 | V | N | 102 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 20 | 44,00 |
| 508 | NAINITAL | 36004031 | V | N | 76 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 20 | 14,00 |
| 509 | NAINITAL | 36004031 | V | N | 86 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 20 | 28,00 |
| 510 | NAINITAL | 36004031 | V | N | 99 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 30 | 23,00 |
| 511 | NAINITAL | 36004032 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 201400800 09 00 01 | 33,38,30 |
| 512 | NAINITAL | 36004032 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 201400800 09 00 03 | 17,81,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 513 | NAINITAL | 36004032 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 201400800 09 00 06 | 9,76,30 |
| 514 | NAINITAL | 36004001 | V | N | 96 | N | 01-JUN-24 | 11-JUN-24 | 201400114 03 00 08 | 22,48,58 |
| 515 | NAINITAL | 36004001 | V | N | 132 | N | 01-JUN-24 | 11-JUN-24 | 201400114 03 00 25 | 2,65,95 |
| 516 | NAINITAL | 36004001 | V | N | 88 | N | 01-JUN-24 | 11-JUN-24 | 201400114 03 00 25 | 33,10 |
| 517 | NAINITAL | 36004001 | V | N | 89 | N | 01-JUN-24 | 11-JUN-24 | 201400114 03 00 27 | 1,04,28,50 |
| 518 | NAINITAL | 36004001 | V | N | 90 | N | 01-JUN-24 | 11-JUN-24 | 201400114 03 00 27 | 59,94,00 |
| 519 | NAINITAL | 36004006 | V | N | 82 | N | 01-JUN-24 | 11-JUN-24 | 201400800 05 00 04 | 28,46,80 |
| 520 | NAINITAL | 36004006 | V | N | 78 | N | 01-JUN-24 | 11-JUN-24 | 201400800 05 00 11 | 12,50,00 |
| 521 | NAINITAL | 36004006 | V | N | 84 | N | 01-JUN-24 | 11-JUN-24 | 201400800 05 00 11 | 30,56 |
| 522 | NAINITAL | 36004029 | C | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 01 | 6,00 |
| 523 | NAINITAL | 36004029 | C | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 01 | 3,48,39 |
| 524 | NAINITAL | 36004029 | C | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 03 | 3,00 |
| 525 | NAINITAL | 36004029 | C | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 03 | 1,74,19 |
| 526 | NAINITAL | 36004029 | C | N | 100 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 04 | 1,75,45 |
| 527 | NAINITAL | 36004029 | C | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 06 | 1,71 |
| 528 | NAINITAL | 36004029 | C | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 06 | 99,19 |
| 529 | NAINITAL | 36004029 | C | N | 77 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 09 | 3,68,40 |
| 530 | NAINITAL | 36004029 | C | N | 94 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 11 | 63,98 |
| 531 | NAINITAL | 36004029 | C | N | 125 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 20 | 4,17,63 |
| 532 | NAINITAL | 36004029 | C | N | 110 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 22 | 18,00 |
| 533 | NAINITAL | 36004029 | C | N | 111 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 22 | 25,80 |
| 534 | NAINITAL | 36004029 | C | N | 115 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 22 | 31,35 |
| 535 | NAINITAL | 36004029 | C | N | 123 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 22 | 60,00 |
| 536 | NAINITAL | 36004029 | C | N | 72 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 22 | 6,90 |
| 537 | NAINITAL | 36004029 | C | N | 74 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 22 | 2,40 |
| 538 | NAINITAL | 36004029 | C | N | 91 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 22 | 84,24 |
| 539 | NAINITAL | 36004029 | C | N | 95 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 22 | 33,22 |
| 540 | NAINITAL | 36004029 | C | N | 126 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 25 | 8,25 |
| 541 | NAINITAL | 36004029 | C | N | 79 | N | 01-JUN-24 | 11-JUN-24 | 201400102 03 00 29 | 80,78 |
| 542 | NAINITAL | 36004001 | V | N | 117 | N | 01-JUN-24 | 12-JUN-24 | 201400114 03 00 27 | 1,13,94,50 |
| 543 | NAINITAL | 36004001 | V | N | 127 | N | 01-JUN-24 | 12-JUN-24 | 201400114 03 00 27 | 68,25,50 |
| 544 | NAINITAL | 36004001 | V | N | 98 | N | 01-JUN-24 | 12-JUN-24 | 201400114 03 00 27 | 1,00,49,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 545 | NAINITAL | 36004006 | V | N | 108 | N | 01-JUN-24 | 12-JUN-24 | 201400800 05 00 25 | 59,24 |
| 546 | NAINITAL | 36004006 | V | N | 93 | N | 01-JUN-24 | 12-JUN-24 | 201400800 05 00 25 | 1,12,45 |
| 547 | NAINITAL | 36004006 | V | N | 73 | N | 01-JUN-24 | 12-JUN-24 | 201400800 05 00 29 | 2,83,94 |
| 548 | NAINITAL | 36004008 | V | N | 106 | N | 01-JUN-24 | 12-JUN-24 | 201400800 06 00 08 | 7,76,62 |
| 549 | NAINITAL | 36004029 | C | N | 114 | N | 01-JUN-24 | 12-JUN-24 | 201400102 03 00 08 | 35,54,19 |
| 550 | NAINITAL | 36004029 | C | N | 109 | N | 01-JUN-24 | 12-JUN-24 | 201400102 03 00 20 | 4,17,63 |
| 551 | NAINITAL | 36004029 | C | N | 121 | N | 01-JUN-24 | 12-JUN-24 | 201400102 03 00 22 | 1,26,50 |
| 552 | NAINITAL | 36004029 | C | N | 103 | N | 01-JUN-24 | 12-JUN-24 | 201400102 03 00 27 | 72,97,80 |
| 553 | NAINITAL | 36004029 | C | N | 113 | N | 01-JUN-24 | 12-JUN-24 | 201400102 03 00 27 | 53,45,45 |
| 554 | NAINITAL | 36004029 | C | N | 118 | N | 01-JUN-24 | 12-JUN-24 | 201400102 03 00 29 | 32,00 |
| 555 | NAINITAL | 36004031 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 201400105 03 00 01 | 1,86,97 |
| 556 | NAINITAL | 36004031 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 201400105 03 00 01 | 3,50,00 |
| 557 | NAINITAL | 36004031 | V | N | 124 | N | 01-JUN-24 | 12-JUN-24 | 201400105 03 00 02 | 2,82,20 |
| 558 | NAINITAL | 36004031 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 201400105 03 00 03 | 93,48 |
| 559 | NAINITAL | 36004031 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 201400105 03 00 03 | 2,03,00 |
| 560 | NAINITAL | 36004031 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 201400105 03 00 06 | 14,72 |
| 561 | NAINITAL | 36004031 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 201400105 03 00 06 | 3,90 |
| 562 | NAINITAL | 36004031 | V | N | 130 | N | 01-JUN-24 | 12-JUN-24 | 201400105 03 00 08 | 31,77,28 |
| 563 | NAINITAL | 36004031 | V | N | 112 | N | 01-JUN-24 | 12-JUN-24 | 201400105 03 00 22 | 4,75,00 |
| 564 | NAINITAL | 36004029 | C | N | 120 | N | 01-JUN-24 | 13-JUN-24 | 201400102 03 00 04 | 15,00 |
| 565 | NAINITAL | 36004029 | C | N | 131 | N | 01-JUN-24 | 13-JUN-24 | 201400102 03 00 04 | 32,00 |
| 566 | NAINITAL | 36004029 | C | N | 135 | N | 01-JUN-24 | 13-JUN-24 | 201400102 03 00 04 | 20,07,50 |
| 567 | NAINITAL | 36004029 | C | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 201400102 03 00 06 | 2,60,80,99 |
| 568 | NAINITAL | 36004029 | C | N | 119 | N | 01-JUN-24 | 13-JUN-24 | 201400102 03 00 11 | 4,65,00 |
| 569 | NAINITAL | 36004029 | C | N | 116 | N | 01-JUN-24 | 13-JUN-24 | 201400102 03 00 22 | 12,12 |
| 570 | NAINITAL | 36004029 | C | N | 122 | N | 01-JUN-24 | 13-JUN-24 | 201400102 03 00 22 | 51,27 |
| 571 | NAINITAL | 36004029 | C | N | 134 | N | 01-JUN-24 | 13-JUN-24 | 201400102 03 00 22 | 72,00 |
| 572 | NAINITAL | 36004029 | C | N | 128 | N | 01-JUN-24 | 13-JUN-24 | 201400102 03 00 25 | 21,65,65 |
| 573 | NAINITAL | 36004029 | C | N | 129 | N | 01-JUN-24 | 13-JUN-24 | 201400102 03 00 25 | 8,21 |
| 574 | NAINITAL | 36004031 | V | N | 18 | N | 01-JUN-24 | 13-JUN-24 | 201400105 03 00 06 | 32,65,65 |
| 575 | NAINITAL | 36004009 | V | N | 137 | N | 01-JUN-24 | 15-JUN-24 | 201400800 06 00 11 | 87,40 |
| 576 | NAINITAL | 36004029 | C | N | 148 | N | 01-JUN-24 | 15-JUN-24 | 201400102 03 00 11 | 1,55,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 577 | NAINITAL | 36004029 | C | N | 141 | N | 01-JUN-24 | 15-JUN-24 | 201400102 03 00 20 | 2,49,00 |
| 578 | NAINITAL | 36004029 | C | N | 143 | N | 01-JUN-24 | 15-JUN-24 | 201400102 03 00 20 | 2,10,00 |
| 579 | NAINITAL | 36004029 | C | N | 145 | N | 01-JUN-24 | 15-JUN-24 | 201400102 03 00 20 | 2,10,00 |
| 580 | NAINITAL | 36004029 | C | N | 146 | N | 01-JUN-24 | 15-JUN-24 | 201400102 03 00 20 | 2,10,00 |
| 581 | NAINITAL | 36004029 | C | N | 136 | N | 01-JUN-24 | 15-JUN-24 | 201400102 03 00 25 | 75,76 |
| 582 | NAINITAL | 36004029 | C | N | 138 | N | 01-JUN-24 | 15-JUN-24 | 201400102 03 00 25 | 1,28,02 |
| 583 | NAINITAL | 36004029 | C | N | 139 | N | 01-JUN-24 | 15-JUN-24 | 201400102 03 00 25 | 1,04,42 |
| 584 | NAINITAL | 36004032 | V | N | 140 | N | 01-JUN-24 | 15-JUN-24 | 201400800 09 00 10 | 72,70 |
| 585 | NAINITAL | 36004032 | V | N | 142 | N | 01-JUN-24 | 15-JUN-24 | 201400800 09 00 11 | 30,00 |
| 586 | NAINITAL | 36004032 | V | N | 144 | N | 01-JUN-24 | 15-JUN-24 | 201400800 09 00 25 | 69,66 |
| 587 | NAINITAL | 36004032 | V | N | 147 | N | 01-JUN-24 | 15-JUN-24 | 201400800 09 00 29 | 3,08,62 |
| 588 | NAINITAL | 36004001 | V | N | 161 | N | 01-JUN-24 | 18-JUN-24 | 201400114 03 00 27 | 46,81,00 |
| 589 | NAINITAL | 36004003 | V | N | 164 | N | 01-JUN-24 | 18-JUN-24 | 201400117 04 00 25 | 15,06 |
| 590 | NAINITAL | 36004003 | V | N | 160 | N | 01-JUN-24 | 18-JUN-24 | 201400117 04 00 29 | 84,56 |
| 591 | NAINITAL | 36004007 | V | N | 158 | N | 01-JUN-24 | 18-JUN-24 | 201400800 10 00 11 | 92,70 |
| 592 | NAINITAL | 36004029 | C | N | 151 | N | 01-JUN-24 | 18-JUN-24 | 201400102 03 00 27 | 92,60,00 |
| 593 | NAINITAL | 36004029 | C | N | 152 | N | 01-JUN-24 | 18-JUN-24 | 201400102 03 00 27 | 2,16,10,00 |
| 594 | NAINITAL | 36004029 | C | N | 163 | N | 01-JUN-24 | 18-JUN-24 | 201400102 03 00 27 | 4,49,76 |
| 595 | NAINITAL | 36004029 | C | N | 166 | N | 01-JUN-24 | 18-JUN-24 | 201400102 03 00 27 | 7,45,84 |
| 596 | NAINITAL | 36004029 | C | N | 149 | N | 01-JUN-24 | 18-JUN-24 | 201400102 03 00 52 | 12,30,00 |
| 597 | NAINITAL | 36004029 | C | N | 150 | N | 01-JUN-24 | 18-JUN-24 | 201400102 03 00 52 | 11,80,00 |
| 598 | NAINITAL | 36004031 | V | N | 165 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 08 | 11,18,05 |
| 599 | NAINITAL | 36004031 | V | N | 154 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 25 | 85,38 |
| 600 | NAINITAL | 36004031 | V | N | 155 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 25 | 99,79 |
| 601 | NAINITAL | 36004032 | V | N | 153 | N | 01-JUN-24 | 18-JUN-24 | 201400800 09 00 10 | 9,85,00 |
| 602 | NAINITAL | 36004032 | V | N | 159 | N | 01-JUN-24 | 18-JUN-24 | 201400800 09 00 11 | 1,90,03 |
| 603 | NAINITAL | 36004032 | V | N | 162 | N | 01-JUN-24 | 18-JUN-24 | 201400800 09 00 25 | 1,71,41 |
| 604 | NAINITAL | 36004032 | V | N | 157 | N | 01-JUN-24 | 18-JUN-24 | 201400800 09 00 27 | 33,85,43 |
| 605 | NAINITAL | 36004029 | C | N | 172 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 04 | 33,75 |
| 606 | NAINITAL | 36004029 | C | N | 185 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 04 | 23,30,30 |
| 607 | NAINITAL | 36004029 | C | N | 186 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 04 | 39,00 |
| 608 | NAINITAL | 36004029 | C | N | 193 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 04 | 4,13,60 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 609 | NAINITAL | 36004029 | C | N | 180 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 11 | 29,96 |
| 610 | NAINITAL | 36004029 | C | N | 191 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 20 | 4,39,68 |
| 611 | NAINITAL | 36004029 | C | N | 170 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 22 | 2,70,00 |
| 612 | NAINITAL | 36004029 | C | N | 174 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 22 | 1,53,94 |
| 613 | NAINITAL | 36004029 | C | N | 179 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 22 | 3,52,73 |
| 614 | NAINITAL | 36004029 | C | N | 182 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 22 | 98,70 |
| 615 | NAINITAL | 36004029 | C | N | 184 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 22 | 3,45,81 |
| 616 | NAINITAL | 36004029 | C | N | 194 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 22 | 14,74 |
| 617 | NAINITAL | 36004029 | C | N | 169 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 25 | 50,11 |
| 618 | NAINITAL | 36004029 | C | N | 171 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 25 | 4,77 |
| 619 | NAINITAL | 36004029 | C | N | 176 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 25 | 91,42 |
| 620 | NAINITAL | 36004029 | C | N | 177 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 25 | 1,75,60 |
| 621 | NAINITAL | 36004029 | C | N | 181 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 25 | 1,75,60 |
| 622 | NAINITAL | 36004029 | C | N | 188 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 25 | 1,75,60 |
| 623 | NAINITAL | 36004029 | C | N | 190 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 25 | 80,05 |
| 624 | NAINITAL | 36004029 | C | N | 173 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 27 | 2,24,86 |
| 625 | NAINITAL | 36004029 | C | N | 175 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 29 | 5,19,97 |
| 626 | NAINITAL | 36004029 | C | N | 178 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 29 | 1,01,87 |
| 627 | NAINITAL | 36004029 | C | N | 187 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 29 | 1,53,26 |
| 628 | NAINITAL | 36004029 | C | N | 183 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 44 | 2,74,50 |
| 629 | NAINITAL | 36004029 | C | N | 189 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 44 | 1,19,25 |
| 630 | NAINITAL | 36004029 | C | N | 192 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 44 | 1,19,25 |
| 631 | NAINITAL | 36004029 | C | N | 167 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 51 | 6,10,00 |
| 632 | NAINITAL | 36004029 | C | N | 168 | N | 01-JUN-24 | 19-JUN-24 | 201400102 03 00 51 | 8,70,00 |
| 633 | NAINITAL | 36004001 | V | N | 202 | N | 01-JUN-24 | 20-JUN-24 | 201400114 03 00 27 | 85,09,95 |
| 634 | NAINITAL | 36004009 | V | N | 195 | N | 01-JUN-24 | 20-JUN-24 | 201400800 06 00 11 | 7,36 |
| 635 | NAINITAL | 36004009 | V | N | 197 | N | 01-JUN-24 | 20-JUN-24 | 201400800 06 00 11 | 13,25 |
| 636 | NAINITAL | 36004009 | V | N | 198 | N | 01-JUN-24 | 20-JUN-24 | 201400800 06 00 11 | 87,40 |
| 637 | NAINITAL | 36004217 | V | N | 196 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 28,41,00 |
| 638 | NAINITAL | 36004217 | V | N | 199 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 4,50,00 |
| 639 | NAINITAL | 36004217 | V | N | 200 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 21,26,00 |
| 640 | NAINITAL | 36004217 | V | N | 201 | N | 01-JUN-24 | 20-JUN-24 | 201400114 04 00 27 | 8,00,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 641 | NAINITAL | 36004001 | V | N | 213 | N | 01-JUN-24 | 21-JUN-24 | 201400114 03 00 22 | 2,49,60 |
| 642 | NAINITAL | 36004001 | V | N | 215 | N | 01-JUN-24 | 21-JUN-24 | 201400114 03 00 25 | 7,04,40 |
| 643 | NAINITAL | 36004001 | V | N | 216 | N | 01-JUN-24 | 21-JUN-24 | 201400114 03 00 27 | 4,65,16 |
| 644 | NAINITAL | 36004001 | V | N | 205 | N | 01-JUN-24 | 21-JUN-24 | 201400114 03 00 29 | 2,56,96 |
| 645 | NAINITAL | 36004001 | V | N | 223 | N | 01-JUN-24 | 21-JUN-24 | 201400114 03 00 29 | 3,05,62 |
| 646 | NAINITAL | 36004029 | C | N | 211 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 04 | 21,41,60 |
| 647 | NAINITAL | 36004029 | C | N | 214 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 04 | 15,48,33 |
| 648 | NAINITAL | 36004029 | C | N | 222 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 04 | 26,25 |
| 649 | NAINITAL | 36004029 | C | N | 229 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 04 | 21,29,30 |
| 650 | NAINITAL | 36004029 | C | N | 230 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 04 | 36,70 |
| 651 | NAINITAL | 36004029 | C | N | 231 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 04 | 11,64,60 |
| 652 | NAINITAL | 36004029 | C | N | 206 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 08 | 28,23,00 |
| 653 | NAINITAL | 36004029 | C | N | 225 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 10 | 13,39,52 |
| 654 | NAINITAL | 36004029 | C | N | 203 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 20 | 55,76 |
| 655 | NAINITAL | 36004029 | C | N | 204 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 21 | 26,80,00 |
| 656 | NAINITAL | 36004029 | C | N | 207 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 22 | 1,00,13 |
| 657 | NAINITAL | 36004029 | C | N | 210 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 22 | 3,20 |
| 658 | NAINITAL | 36004029 | C | N | 212 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 22 | 2,38,83 |
| 659 | NAINITAL | 36004029 | C | N | 217 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 22 | 2,20,74 |
| 660 | NAINITAL | 36004029 | C | N | 218 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 22 | 1,42,08 |
| 661 | NAINITAL | 36004029 | C | N | 224 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 22 | 84,40 |
| 662 | NAINITAL | 36004029 | C | N | 227 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 22 | 5,40 |
| 663 | NAINITAL | 36004029 | C | N | 226 | N | 01-JUN-24 | 21-JUN-24 | 201400102 03 00 29 | 99,61 |
| 664 | NAINITAL | 36004032 | V | N | 219 | N | 01-JUN-24 | 21-JUN-24 | 201400800 09 00 20 | 1,57,43 |
| 665 | NAINITAL | 36004032 | V | N | 208 | N | 01-JUN-24 | 21-JUN-24 | 201400800 09 00 22 | 88,21 |
| 666 | NAINITAL | 36004032 | V | N | 209 | N | 01-JUN-24 | 21-JUN-24 | 201400800 09 00 22 | 40,12 |
| 667 | NAINITAL | 36004032 | V | N | 220 | N | 01-JUN-24 | 21-JUN-24 | 201400800 09 00 22 | 1,95,88 |
| 668 | NAINITAL | 36004032 | V | N | 221 | N | 01-JUN-24 | 21-JUN-24 | 201400800 09 00 22 | 1,41,00 |
| 669 | NAINITAL | 36004032 | V | N | 228 | N | 01-JUN-24 | 21-JUN-24 | 201400800 09 00 68 | 97,31 |
| 670 | NAINITAL | 36004029 | C | N | 233 | N | 01-JUN-24 | 22-JUN-24 | 201400102 03 00 51 | 26,40,00 |
| 671 | NAINITAL | 36004029 | C | N | 234 | N | 01-JUN-24 | 22-JUN-24 | 201400102 03 00 51 | 5,70,00 |
| 672 | NAINITAL | 36004029 | C | N | 235 | N | 01-JUN-24 | 22-JUN-24 | 201400102 03 00 51 | 12,60,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 673 | NAINITAL | 36004029 | C | N | 236 | N | 01-JUN-24 | 22-JUN-24 | 201400102 03 00 51 | 4,70,00 |
| 674 | NAINITAL | 36004029 | C | N | 237 | N | 01-JUN-24 | 22-JUN-24 | 201400102 03 00 51 | 12,30,00 |
| 675 | NAINITAL | 36004029 | C | N | 232 | N | 01-JUN-24 | 22-JUN-24 | 201400102 03 00 52 | 20,10,00 |
| 676 | NAINITAL | 36004005 | V | N | 246 | N | 01-JUN-24 | 24-JUN-24 | 201400800 07 00 25 | 8,01 |
| 677 | NAINITAL | 36004006 | V | N | 245 | N | 01-JUN-24 | 24-JUN-24 | 201400800 05 00 11 | 10,18 |
| 678 | NAINITAL | 36004006 | V | N | 249 | N | 01-JUN-24 | 24-JUN-24 | 201400800 05 00 11 | 9,41 |
| 679 | NAINITAL | 36004006 | V | N | 238 | N | 01-JUN-24 | 24-JUN-24 | 201400800 05 00 22 | 21,50 |
| 680 | NAINITAL | 36004007 | V | N | 244 | N | 01-JUN-24 | 24-JUN-24 | 201400800 10 00 25 | 6,01 |
| 681 | NAINITAL | 36004009 | V | N | 240 | N | 01-JUN-24 | 24-JUN-24 | 201400800 06 00 11 | 2,00,00 |
| 682 | NAINITAL | 36004009 | V | N | 239 | N | 01-JUN-24 | 24-JUN-24 | 201400800 06 00 25 | 2,35 |
| 683 | NAINITAL | 36004029 | C | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 201400102 03 00 01 | 6,97 |
| 684 | NAINITAL | 36004029 | C | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 201400102 03 00 01 | 1,06,84 |
| 685 | NAINITAL | 36004029 | C | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 201400102 03 00 01 | 3,12,26 |
| 686 | NAINITAL | 36004029 | C | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 201400102 03 00 03 | 3,48 |
| 687 | NAINITAL | 36004029 | C | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 201400102 03 00 03 | 53,42 |
| 688 | NAINITAL | 36004029 | C | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 201400102 03 00 03 | 1,56,12 |
| 689 | NAINITAL | 36004029 | C | N | 241 | N | 01-JUN-24 | 24-JUN-24 | 201400102 03 00 04 | 96,00 |
| 690 | NAINITAL | 36004029 | C | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 201400102 03 00 06 | 20,44 |
| 691 | NAINITAL | 36004029 | C | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 201400102 03 00 06 | 54,12 |
| 692 | NAINITAL | 36004029 | C | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 201400102 03 00 06 | 77,22 |
| 693 | NAINITAL | 36004029 | C | N | 242 | N | 01-JUN-24 | 24-JUN-24 | 201400102 03 00 27 | 1,41,60 |
| 694 | NAINITAL | 36004029 | C | N | 243 | N | 01-JUN-24 | 24-JUN-24 | 201400102 03 00 27 | 4,40,55 |
| 695 | NAINITAL | 36004029 | C | N | 247 | N | 01-JUN-24 | 24-JUN-24 | 201400102 03 00 27 | 1,49,75 |
| 696 | NAINITAL | 36004001 | V | N | 294 | N | 01-JUN-24 | 25-JUN-24 | 201400114 03 00 22 | 1,52,50 |
| 697 | NAINITAL | 36004006 | V | N | 266 | N | 01-JUN-24 | 25-JUN-24 | 201400800 05 00 11 | 5,89 |
| 698 | NAINITAL | 36004009 | V | N | 253 | N | 01-JUN-24 | 25-JUN-24 | 201400800 06 00 21 | 60,00 |
| 699 | NAINITAL | 36004029 | C | N | 254 | N | 01-JUN-24 | 25-JUN-24 | 201400102 03 00 22 | 50,05 |
| 700 | NAINITAL | 36004029 | C | N | 256 | N | 01-JUN-24 | 25-JUN-24 | 201400102 03 00 22 | 2,41,50 |
| 701 | NAINITAL | 36004029 | C | N | 260 | N | 01-JUN-24 | 25-JUN-24 | 201400102 03 00 22 | 15,66 |
| 702 | NAINITAL | 36004029 | C | N | 262 | N | 01-JUN-24 | 25-JUN-24 | 201400102 03 00 22 | 2,41,50 |
| 703 | NAINITAL | 36004029 | C | N | 258 | N | 01-JUN-24 | 25-JUN-24 | 201400102 03 00 27 | 6,74,58 |
| 704 | NAINITAL | 36004029 | C | N | 265 | N | 01-JUN-24 | 25-JUN-24 | 201400102 03 00 29 | 1,56,59 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 705 | NAINITAL | 36004031 | V | N | 264 | N | 01-JUN-24 | 25-JUN-24 | 201400105 03 00 04 | 87,20 |
| 706 | NAINITAL | 36004031 | V | N | 261 | N | 01-JUN-24 | 25-JUN-24 | 201400105 03 00 11 | 14,34 |
| 707 | NAINITAL | 36004031 | V | N | 251 | N | 01-JUN-24 | 25-JUN-24 | 201400105 03 00 20 | 15,00 |
| 708 | NAINITAL | 36004031 | V | N | 252 | N | 01-JUN-24 | 25-JUN-24 | 201400105 03 00 20 | 18,79 |
| 709 | NAINITAL | 36004031 | V | N | 259 | N | 01-JUN-24 | 25-JUN-24 | 201400105 03 00 20 | 9,99,60 |
| 710 | NAINITAL | 36004031 | V | N | 263 | N | 01-JUN-24 | 25-JUN-24 | 201400105 03 00 20 | 27,47 |
| 711 | NAINITAL | 36004031 | V | N | 255 | N | 01-JUN-24 | 25-JUN-24 | 201400105 03 00 25 | 3,63,84 |
| 712 | NAINITAL | 36004031 | V | N | 257 | N | 01-JUN-24 | 25-JUN-24 | 201400105 03 00 25 | 3,40,04 |
| 713 | NAINITAL | 36004032 | V | N | 267 | N | 01-JUN-24 | 25-JUN-24 | 201400800 09 00 26 | 1,95,41 |
| 714 | NAINITAL | 36004032 | V | N | 250 | N | 01-JUN-24 | 25-JUN-24 | 201400800 09 00 51 | 8,00,00 |
| 715 | NAINITAL | 36004001 | V | N | 270 | N | 01-JUN-24 | 26-JUN-24 | 201400114 03 00 20 | 1,13,75 |
| 716 | NAINITAL | 36004001 | V | N | 280 | N | 01-JUN-24 | 26-JUN-24 | 201400114 03 00 20 | 1,20,00 |
| 717 | NAINITAL | 36004001 | V | N | 275 | N | 01-JUN-24 | 26-JUN-24 | 201400114 03 00 22 | 2,83,20 |
| 718 | NAINITAL | 36004001 | V | N | 276 | N | 01-JUN-24 | 26-JUN-24 | 201400114 03 00 29 | 3,23,86 |
| 719 | NAINITAL | 36004009 | V | N | 269 | N | 01-JUN-24 | 26-JUN-24 | 201400800 06 00 20 | 69,10 |
| 720 | NAINITAL | 36004009 | V | N | 273 | N | 01-JUN-24 | 26-JUN-24 | 201400800 06 00 20 | 1,80,00 |
| 721 | NAINITAL | 36004029 | C | N | 271 | N | 01-JUN-24 | 26-JUN-24 | 201400102 03 00 09 | 1,12,54 |
| 722 | NAINITAL | 36004029 | C | N | 272 | N | 01-JUN-24 | 26-JUN-24 | 201400102 03 00 09 | 5,47 |
| 723 | NAINITAL | 36004029 | C | N | 277 | N | 01-JUN-24 | 26-JUN-24 | 201400102 03 00 09 | 30,86 |
| 724 | NAINITAL | 36004029 | C | N | 279 | N | 01-JUN-24 | 26-JUN-24 | 201400102 03 00 11 | 43,02 |
| 725 | NAINITAL | 36004029 | C | N | 278 | N | 01-JUN-24 | 26-JUN-24 | 201400102 03 00 22 | 36,98 |
| 726 | NAINITAL | 36004029 | C | N | 281 | N | 01-JUN-24 | 26-JUN-24 | 201400102 03 00 25 | 1,06,13 |
| 727 | NAINITAL | 36004029 | C | N | 274 | N | 01-JUN-24 | 26-JUN-24 | 201400102 03 00 27 | 9,35,00 |
| 728 | NAINITAL | 36004029 | C | N | 282 | N | 01-JUN-24 | 27-JUN-24 | 201400102 03 00 29 | 9,75,00 |
| 729 | NAINITAL | 36004001 | V | N | 290 | N | 01-JUN-24 | 29-JUN-24 | 201400114 03 00 22 | 2,21,50 |
| 730 | NAINITAL | 36004001 | V | N | 285 | N | 01-JUN-24 | 29-JUN-24 | 201400114 03 00 27 | 52,45,00 |
| 731 | NAINITAL | 36004003 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 201400117 04 00 01 | 53,61,60 |
| 732 | NAINITAL | 36004003 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 201400117 04 00 03 | 26,80,80 |
| 733 | NAINITAL | 36004003 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 201400117 04 00 06 | 7,65,00 |
| 734 | NAINITAL | 36004005 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 201400800 07 00 01 | 6,70,00 |
| 735 | NAINITAL | 36004005 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 201400800 07 00 03 | 3,35,00 |
| 736 | NAINITAL | 36004005 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 201400800 07 00 06 | 32,30 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 737 | NAINITAL | 36004005 | V | N | 291 | N | 01-JUN-24 | 29-JUN-24 | 201400800 07 00 08 | 2,95,26 |
| 738 | NAINITAL | 36004006 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 201400800 05 00 01 | 1,03,45,50 |
| 739 | NAINITAL | 36004006 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 201400800 05 00 03 | 52,81,35 |
| 740 | NAINITAL | 36004006 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 201400800 05 00 06 | 13,42,80 |
| 741 | NAINITAL | 36004007 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 201400800 10 00 01 | 16,30,30 |
| 742 | NAINITAL | 36004007 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 201400800 10 00 03 | 8,15,15 |
| 743 | NAINITAL | 36004007 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 201400800 10 00 06 | 4,91,00 |
| 744 | NAINITAL | 36004009 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 201400800 06 00 01 | 17,20,80 |
| 745 | NAINITAL | 36004009 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 201400800 06 00 03 | 9,11,85 |
| 746 | NAINITAL | 36004009 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 201400800 06 00 06 | 4,52,40 |
| 747 | NAINITAL | 36004029 | C | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 201400102 03 00 01 | 1,60,00,00 |
| 748 | NAINITAL | 36004029 | C | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 201400102 03 00 01 | 21,94,38,53 |
| 749 | NAINITAL | 36004029 | C | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 201400102 03 00 03 | 80,00,00 |
| 750 | NAINITAL | 36004029 | C | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 201400102 03 00 03 | 10,98,61,72 |
| 751 | NAINITAL | 36004029 | C | N | 288 | N | 01-JUN-24 | 29-JUN-24 | 201400102 03 00 04 | 2,39,88 |
| 752 | NAINITAL | 36004029 | C | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 201400102 03 00 06 | 22,47,80 |
| 753 | NAINITAL | 36004029 | C | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 201400102 03 00 06 | 3,04,65,20 |
| 754 | NAINITAL | 36004031 | V | N | 286 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 20 | 12,56,63 |
| 755 | NAINITAL | 36004031 | V | N | 283 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 22 | 11,00 |
| 756 | NAINITAL | 36004031 | V | N | 289 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 29 | 2,09,42 |
| 757 | NAINITAL | 36004032 | V | N | 287 | N | 01-JUN-24 | 29-JUN-24 | 201400800 09 00 10 | 2,43,51 |
| 758 | NAINITAL | 36004032 | V | N | 293 | N | 01-JUN-24 | 29-JUN-24 | 201400800 09 00 11 | 63,69 |
| 759 | NAINITAL | 36004032 | V | N | 284 | N | 01-JUN-24 | 29-JUN-24 | 201400800 09 00 22 | 2,47,44 |
| 760 | NAINITAL | 36004032 | V | N | 292 | N | 01-JUN-24 | 29-JUN-24 | 201400800 09 00 22 | 40,00 |
| 761 | PAURI GARHWAL | 42004008 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 201400800 06 00 01 | 16,41,94 |
| 762 | PAURI GARHWAL | 42004008 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 201400800 06 00 03 | 9,45,85 |
| 763 | PAURI GARHWAL | 42004008 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 201400800 06 00 06 | 3,85,20 |
| 764 | PAURI GARHWAL | 42004031 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 201400105 03 00 01 | 3,20,21,22 |
| 765 | PAURI GARHWAL | 42004031 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 201400105 03 00 03 | 1,61,37,25 |
| 766 | PAURI GARHWAL | 42004031 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 201400105 03 00 06 | 43,07,17 |
| 767 | PAURI GARHWAL | 42004031 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400108 03 00 01 | 65,02,70 |
| 768 | PAURI GARHWAL | 42004031 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400108 03 00 03 | 33,39,10 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 769 | PAURI GARHWAL | 42004031 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400108 03 00 06 | 13,39,24 |
| 770 | PAURI GARHWAL | 42004031 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201400105 03 00 02 | 38,72 |
| 771 | PAURI GARHWAL | 42004031 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 01 | 31,37,50 |
| 772 | PAURI GARHWAL | 42004031 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 03 | 16,03,85 |
| 773 | PAURI GARHWAL | 42004031 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 06 | 12,56,45 |
| 774 | PAURI GARHWAL | 42004003 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 201400117 04 00 02 | 45,84 |
| 775 | PAURI GARHWAL | 42004003 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 201400117 04 00 08 | 2,68,63 |
| 776 | PAURI GARHWAL | 42004003 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 201400117 04 00 29 | 22,25 |
| 777 | PAURI GARHWAL | 42004003 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 201400117 04 00 29 | 26,52 |
| 778 | PAURI GARHWAL | 42004217 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 201400114 04 00 27 | 52,56,00 |
| 779 | PAURI GARHWAL | 42004008 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 201400800 06 00 20 | 25,50 |
| 780 | PAURI GARHWAL | 42004008 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 201400800 06 00 29 | 1,71,61 |
| 781 | PAURI GARHWAL | 42004008 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 201400800 06 00 29 | 98,00 |
| 782 | PAURI GARHWAL | 42004008 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 201400800 06 00 29 | 59,43 |
| 783 | PAURI GARHWAL | 42004008 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 201400800 06 00 29 | 59,43 |
| 784 | PAURI GARHWAL | 42004217 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 201400114 04 00 22 | 1,30,00 |
| 785 | PAURI GARHWAL | 42004008 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 201400800 06 00 08 | 7,84,77 |
| 786 | PAURI GARHWAL | 42004008 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 201400800 06 00 25 | 57,84 |
| 787 | PAURI GARHWAL | 42004008 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 201400800 06 00 25 | 9,62 |
| 788 | PAURI GARHWAL | 42004008 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 201400800 06 00 25 | 6,66 |
| 789 | PAURI GARHWAL | 42004003 | V | N | 17 | N | 01-JUN-24 | 21-JUN-24 | 201400117 04 00 25 | 9,42 |
| 790 | PAURI GARHWAL | 42004003 | V | N | 18 | N | 01-JUN-24 | 21-JUN-24 | 201400117 04 00 25 | 9,61 |
| 791 | PAURI GARHWAL | 42004031 | V | N | 21 | N | 01-JUN-24 | 25-JUN-24 | 201400105 03 00 02 | 50,50 |
| 792 | PAURI GARHWAL | 42004031 | V | N | 23 | N | 01-JUN-24 | 25-JUN-24 | 201400105 03 00 02 | 50,50 |
| 793 | PAURI GARHWAL | 42004031 | V | N | 22 | N | 01-JUN-24 | 25-JUN-24 | 201400105 03 00 08 | 2,68,63 |
| 794 | PAURI GARHWAL | 42004031 | V | N | 20 | N | 01-JUN-24 | 25-JUN-24 | 201400105 03 00 22 | 24,00 |
| 795 | PAURI GARHWAL | 42004031 | V | N | 19 | N | 01-JUN-24 | 25-JUN-24 | 201400108 03 00 08 | 2,68,63 |
| 796 | PAURI GARHWAL | 42004031 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 02 | 50,50 |
| 797 | PAURI GARHWAL | 42004031 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 02 | 50,50 |
| 798 | PAURI GARHWAL | 42004031 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 22 | 43,00 |
| 799 | PAURI GARHWAL | 42004031 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 22 | 53,72 |
| 800 | PAURI GARHWAL | 42004031 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 22 | 11,20 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 801 | PAURI GARHWAL | 42004031 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 22 | 18,00 |
| 802 | PAURI GARHWAL | 42004031 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 29 | 50,19 |
| 803 | PITHORAGARH | 38004008 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 201400800 06 00 01 | 17,88,30 |
| 804 | PITHORAGARH | 38004008 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 201400800 06 00 03 | 8,94,15 |
| 805 | PITHORAGARH | 38004008 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 201400800 06 00 06 | 4,76,98 |
| 806 | PITHORAGARH | 38004008 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 201400800 06 00 08 | 10,59,76 |
| 807 | PITHORAGARH | 38004031 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 02 | 2,50,00 |
| 808 | PITHORAGARH | 38004031 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 11 | 92,83 |
| 809 | PITHORAGARH | 38004031 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 20 | 2,43,00 |
| 810 | PITHORAGARH | 38004031 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 22 | 18,50 |
| 811 | PITHORAGARH | 38004031 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 29 | 17,58 |
| 812 | PITHORAGARH | 38004031 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 201400105 03 00 11 | 6,19 |
| 813 | PITHORAGARH | 38004031 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 201400105 03 00 22 | 1,99,77 |
| 814 | PITHORAGARH | 38004008 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 201400800 06 00 11 | 13,14 |
| 815 | PITHORAGARH | 38004031 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 08 | 9,43,19 |
| 816 | PITHORAGARH | 38004031 | V | N | 10 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 22 | 86,80 |
| 817 | PITHORAGARH | 38004008 | V | N | 17 | N | 01-JUN-24 | 25-JUN-24 | 201400800 06 00 22 | 28,50 |
| 818 | PITHORAGARH | 38004031 | V | N | 12 | N | 01-JUN-24 | 25-JUN-24 | 201400105 03 00 25 | 88,58 |
| 819 | PITHORAGARH | 38004031 | V | N | 13 | N | 01-JUN-24 | 25-JUN-24 | 201400105 03 00 25 | 95,75 |
| 820 | PITHORAGARH | 38004031 | V | N | 15 | N | 01-JUN-24 | 25-JUN-24 | 201400105 03 00 25 | 1,22,73 |
| 821 | PITHORAGARH | 38004031 | V | N | 16 | N | 01-JUN-24 | 25-JUN-24 | 201400105 03 00 25 | 83,39 |
| 822 | PITHORAGARH | 38004031 | V | N | 14 | N | 01-JUN-24 | 25-JUN-24 | 201400108 03 00 25 | 7,21 |
| 823 | PITHORAGARH | 38004008 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 201400800 06 00 01 | 17,88,30 |
| 824 | PITHORAGARH | 38004008 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 201400800 06 00 03 | 8,94,15 |
| 825 | PITHORAGARH | 38004008 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 201400800 06 00 06 | 6,71,98 |
| 826 | PITHORAGARH | 38004031 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 01 | 3,03,84,23 |
| 827 | PITHORAGARH | 38004031 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 03 | 1,53,32,92 |
| 828 | PITHORAGARH | 38004031 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 06 | 51,70,41 |
| 829 | PITHORAGARH | 38004031 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 01 | 34,51,40 |
| 830 | PITHORAGARH | 38004031 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 03 | 17,25,70 |
| 831 | PITHORAGARH | 38004031 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 06 | 5,18,70 |
| 832 | PITHORAGARH | 38004217 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 201400114 04 00 01 | 3,99,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 833 | PITHORAGARH | 38004217 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 201400114 04 00 03 | 1,99,50 |
| 834 | PITHORAGARH | 38004217 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 201400114 04 00 06 | 4,20 |
| 835 | RUDRAPRAYAG | 90004031 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400105 03 00 01 | 2,64,68,13 |
| 836 | RUDRAPRAYAG | 90004031 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400105 03 00 03 | 1,35,61,87 |
| 837 | RUDRAPRAYAG | 90004031 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400105 03 00 06 | 34,56,88 |
| 838 | RUDRAPRAYAG | 90004031 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 201400105 03 00 22 | 26,10 |
| 839 | RUDRAPRAYAG | 90004031 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 201400105 03 00 22 | 14,00 |
| 840 | RUDRAPRAYAG | 90004031 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 201400108 03 00 01 | 56,02,70 |
| 841 | RUDRAPRAYAG | 90004031 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 201400108 03 00 03 | 28,01,35 |
| 842 | RUDRAPRAYAG | 90004031 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 201400108 03 00 06 | 9,26,85 |
| 843 | RUDRAPRAYAG | 90004031 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400108 03 00 11 | 4,78 |
| 844 | RUDRAPRAYAG | 90004031 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 201400108 03 00 22 | 30,00 |
| 845 | RUDRAPRAYAG | 90004008 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201400800 06 00 03 | 99,94 |
| 846 | RUDRAPRAYAG | 90004031 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 201400105 03 00 08 | 8,66,37 |
| 847 | RUDRAPRAYAG | 90004031 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 02 | 3,96,77 |
| 848 | RUDRAPRAYAG | 90004008 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 201400800 06 00 11 | 40,45 |
| 849 | RUDRAPRAYAG | 90004008 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 201400800 06 00 11 | 6,19 |
| 850 | RUDRAPRAYAG | 90004008 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 201400800 06 00 25 | 10,21 |
| 851 | RUDRAPRAYAG | 90004008 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 201400800 06 00 29 | 2,70,00 |
| 852 | RUDRAPRAYAG | 90004031 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 22 | 34,05 |
| 853 | RUDRAPRAYAG | 90004031 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 23 | 1,33,49 |
| 854 | RUDRAPRAYAG | 90004031 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 23 | 1,17,00 |
| 855 | RUDRAPRAYAG | 90004031 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 23 | 1,90,00 |
| 856 | RUDRAPRAYAG | 90004008 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 201400800 06 00 08 | 4,93,50 |
| 857 | RUDRAPRAYAG | 90004008 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 201400800 06 00 08 | 1,76,70 |
| 858 | RUDRAPRAYAG | 90004008 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 201400800 06 00 23 | 2,23,80 |
| 859 | RUDRAPRAYAG | 90004031 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 201400105 03 00 29 | 55,80 |
| 860 | RUDRAPRAYAG | 90004031 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 201400105 03 00 29 | 1,08,21 |
| 861 | RUDRAPRAYAG | 90004031 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 201400105 03 00 30 | 19,30 |
| 862 | RUDRAPRAYAG | 90004031 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 201400108 03 00 29 | 1,98,37 |
| 863 | RUDRAPRAYAG | 90004031 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 11 | 27,11 |
| 864 | RUDRAPRAYAG | 90004031 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 22 | 1,42,51 |

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| 865 | RUDRAPRAYAG | 90004031 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 22 | 66,17 |
| 866 | RUDRAPRAYAG | 90004031 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 22 | 5,40 |
| 867 | RUDRAPRAYAG | 90004031 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 25 | 5,99 |
| 868 | RUDRAPRAYAG | 90004031 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 25 | 7,18 |
| 869 | RUDRAPRAYAG | 90004031 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 29 | 56,40 |
| 870 | RUDRAPRAYAG | 90004031 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 201400108 03 00 11 | 8,24 |
| 871 | RUDRAPRAYAG | 90004031 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 201400108 03 00 11 | 12,39 |
| 872 | RUDRAPRAYAG | 90004031 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 201400108 03 00 11 | 6,19 |
| 873 | RUDRAPRAYAG | 90004031 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 201400108 03 00 29 | 1,61,50 |
| 874 | RUDRAPRAYAG | 90004031 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 201400108 03 00 29 | 79,90 |
| 875 | RUDRAPRAYAG | 90004031 | V | N | 34 | N | 01-JUN-24 | 18-JUN-24 | 201400105 03 00 11 | 6,20 |
| 876 | RUDRAPRAYAG | 90004008 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 201400800 06 00 01 | 16,53,30 |
| 877 | RUDRAPRAYAG | 90004008 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 201400800 06 00 03 | 8,26,65 |
| 878 | RUDRAPRAYAG | 90004008 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 201400800 06 00 06 | 2,17,93 |
| 879 | RUDRAPRAYAG | 90004031 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 01 | 56,02,70 |
| 880 | RUDRAPRAYAG | 90004031 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 03 | 28,01,35 |
| 881 | RUDRAPRAYAG | 90004031 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 06 | 10,76,88 |
| 882 | SECRETRIAT | 12004014 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 201400800 04 00 08 | 12,66,07 |
| 883 | SECRETRIAT | 12004014 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 201400800 04 00 08 | 1,71,00 |
| 884 | SECRETRIAT | 12004014 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 201400800 04 00 02 | 83,31 |
| 885 | SECRETRIAT | 12004014 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 201400800 04 00 02 | 83,31 |
| 886 | SECRETRIAT | 12004014 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 201400800 04 00 04 | 3,95,26 |
| 887 | SECRETRIAT | 12004014 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 201400800 04 00 23 | 3,30,00 |
| 888 | SECRETRIAT | 12004014 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 201400800 04 00 09 | 22,64 |
| 889 | SECRETRIAT | 12004014 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 201400800 04 00 09 | 7,12 |
| 890 | SECRETRIAT | 12004014 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 201400800 04 00 09 | 6,54 |
| 891 | SECRETRIAT | 12004651 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 201400114 04 00 27 | 38,62,32 |
| 892 | SECRETRIAT | 12004651 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 201400114 04 00 27 | 8,90,00 |
| 893 | SECRETRIAT | 12004651 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 201400114 04 00 27 | 31,99,32 |
| 894 | SECRETRIAT | 12004651 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 201400114 04 00 27 | 9,95,00 |
| 895 | SECRETRIAT | 12004651 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 201400800 08 00 42 | 2,00,00,00 |
| 896 | SECRETRIAT | 12004014 | V | N | 15 | N | 01-JUN-24 | 20-JUN-24 | 201400800 04 00 04 | 17,50 |

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| 897 | SECRETRIAT | 12004014 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 201400800 04 00 11 | 5,87 |
| 898 | SECRETRIAT | 12004014 | V | N | 17 | N | 01-JUN-24 | 21-JUN-24 | 201400800 04 00 04 | 33,85 |
| 899 | SECRETRIAT | 12004014 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 201400800 04 00 01 | 14,48,40 |
| 900 | SECRETRIAT | 12004014 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 201400800 04 00 03 | 7,24,20 |
| 901 | SECRETRIAT | 12004014 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 201400800 04 00 06 | 4,18,13 |
| 902 | SECRETRIAT | 12004014 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 201400800 04 00 25 | 20,58 |
| 903 | SECRETRIAT | 12004014 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 201400800 04 00 25 | 11,79 |
| 904 | SECRETRIAT | 12004014 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 201400800 04 00 25 | 10,87,23 |
| 905 | SECRETRIAT | 12004014 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 201400800 04 00 25 | 10,00 |
| 906 | SECRETRIAT | 12004014 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 201400800 04 00 25 | 19,00 |
| 907 | SECRETRIAT | 12004014 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 201400800 04 00 25 | 24,89 |
| 908 | SECRETRIAT | 12004014 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 201400800 04 00 25 | 30,00 |
| 909 | SECRETRIAT | 12004014 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 201400800 04 00 25 | 33,11 |
| 910 | SECRETRIAT | 12004014 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 201400800 04 00 25 | 68,45 |
| 911 | SECRETRIAT | 12004014 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 201400800 04 00 25 | 24,52 |
| 912 | SECRETRIAT | 12004014 | V | N | 33 | N | 01-JUN-24 | 25-JUN-24 | 201400800 04 00 11 | 7,44 |
| 913 | SECRETRIAT | 12004014 | V | N | 28 | N | 01-JUN-24 | 25-JUN-24 | 201400800 04 00 22 | 46,99 |
| 914 | SECRETRIAT | 12004014 | V | N | 36 | N | 01-JUN-24 | 25-JUN-24 | 201400800 04 00 22 | 82,70 |
| 915 | SECRETRIAT | 12004014 | V | N | 35 | N | 01-JUN-24 | 25-JUN-24 | 201400800 04 00 26 | 98,53 |
| 916 | SECRETRIAT | 12004014 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 201400800 04 00 27 | 50,00 |
| 917 | SECRETRIAT | 12004014 | V | N | 32 | N | 01-JUN-24 | 25-JUN-24 | 201400800 04 00 27 | 4,96,00 |
| 918 | SECRETRIAT | 12004014 | V | N | 34 | N | 01-JUN-24 | 25-JUN-24 | 201400800 04 00 27 | 1,00,00 |
| 919 | SECRETRIAT | 12004014 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 201400800 04 00 29 | 2,22,19 |
| 920 | SECRETRIAT | 12004014 | V | N | 31 | N | 01-JUN-24 | 25-JUN-24 | 201400800 04 00 29 | 1,42,49 |
| 921 | SECRETRIAT | 12004014 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 201400800 04 00 22 | 21,24 |
| 922 | SECRETRIAT | 12004014 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 201400800 04 00 22 | 1,08,56 |
| 923 | SECRETRIAT | 12004014 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 201400800 04 00 26 | 25,96 |
| 924 | SECRETRIAT | 12004014 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 201400800 04 00 29 | 2,14,98 |
| 925 | SECRETRIAT | 12004014 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 201400800 04 00 29 | 62,03 |
| 926 | TEHRI GARHWAL | 61004008 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 201400800 06 00 08 | 1,36,80 |
| 927 | TEHRI GARHWAL | 61004008 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 201400800 06 00 08 | 5,68,59 |
| 928 | TEHRI GARHWAL | 61004008 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 201400800 06 00 08 | 1,31,10 |

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| 929 | TEHRI GARHWAL | 61004031 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 40,38 |
| 930 | TEHRI GARHWAL | 61004031 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 1,88,00 |
| 931 | TEHRI GARHWAL | 61004031 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 1,47,83 |
| 932 | TEHRI GARHWAL | 61004031 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 1,61,98 |
| 933 | TEHRI GARHWAL | 61004031 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 14,13 |
| 934 | TEHRI GARHWAL | 61004031 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 88,51 |
| 935 | TEHRI GARHWAL | 61004031 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 9,39 |
| 936 | TEHRI GARHWAL | 61004031 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 12,39 |
| 937 | TEHRI GARHWAL | 61004031 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 5,45 |
| 938 | TEHRI GARHWAL | 61004031 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 24,28 |
| 939 | TEHRI GARHWAL | 61004031 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 1,78,60 |
| 940 | TEHRI GARHWAL | 61004031 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 1,28,44 |
| 941 | TEHRI GARHWAL | 61004031 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 11,70 |
| 942 | TEHRI GARHWAL | 61004031 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 16,28 |
| 943 | TEHRI GARHWAL | 61004031 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 15,32 |
| 944 | TEHRI GARHWAL | 61004031 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 22,66 |
| 945 | TEHRI GARHWAL | 61004031 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 11 | 26,77 |
| 946 | TEHRI GARHWAL | 61004031 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 22 | 3,60 |
| 947 | TEHRI GARHWAL | 61004031 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 22 | 89,07 |
| 948 | TEHRI GARHWAL | 61004031 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 22 | 87,66 |
| 949 | TEHRI GARHWAL | 61004031 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 25 | 57,59 |
| 950 | TEHRI GARHWAL | 61004031 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 25 | 17,70 |
| 951 | TEHRI GARHWAL | 61004031 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 29 | 35,58 |
| 952 | TEHRI GARHWAL | 61004031 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 201400108 03 00 11 | 5,88 |
| 953 | TEHRI GARHWAL | 61004031 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 201400108 03 00 11 | 7,53 |
| 954 | TEHRI GARHWAL | 61004031 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201400108 03 00 25 | 17,64 |
| 955 | TEHRI GARHWAL | 61004031 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201400105 03 00 01 | 2,59,57,80 |
| 956 | TEHRI GARHWAL | 61004031 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201400105 03 00 03 | 1,31,72,40 |
| 957 | TEHRI GARHWAL | 61004031 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201400105 03 00 06 | 39,37,55 |
| 958 | TEHRI GARHWAL | 61004031 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201400108 03 00 01 | 18,17,00 |
| 959 | TEHRI GARHWAL | 61004031 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201400108 03 00 03 | 9,08,50 |
| 960 | TEHRI GARHWAL | 61004031 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201400108 03 00 06 | 29,60 |

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| 961 | TEHRI GARHWAL | 61004008 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 201400800 06 00 08 | 1,48,20 |
| 962 | TEHRI GARHWAL | 61004008 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 201400800 06 00 08 | 5,68,60 |
| 963 | TEHRI GARHWAL | 61004008 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 201400800 06 00 08 | 1,48,20 |
| 964 | TEHRI GARHWAL | 61004008 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 201400800 06 00 25 | 12,14 |
| 965 | TEHRI GARHWAL | 61004031 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 02 | 83,00 |
| 966 | TEHRI GARHWAL | 61004031 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 02 | 83,00 |
| 967 | TEHRI GARHWAL | 61004031 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 08 | 2,24,87 |
| 968 | TEHRI GARHWAL | 61004031 | V | N | 38 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 08 | 3,29,11 |
| 969 | TEHRI GARHWAL | 61004031 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 201400108 03 00 01 | 12,49,30 |
| 970 | TEHRI GARHWAL | 61004031 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 201400108 03 00 03 | 6,74,60 |
| 971 | TEHRI GARHWAL | 61004031 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 201400108 03 00 06 | 4,55,60 |
| 972 | TEHRI GARHWAL | 61004031 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 201400108 03 00 08 | 5,37,26 |
| 973 | TEHRI GARHWAL | 61004003 | V | N | 4 | N | 01-JUN-24 | 20-JUN-24 | 201400117 04 00 06 | 1,87,49,20 |
| 974 | TEHRI GARHWAL | 61004003 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 201400117 04 00 07 | 2,50,00 |
| 975 | TEHRI GARHWAL | 61004003 | V | N | 43 | N | 01-JUN-24 | 20-JUN-24 | 201400117 04 00 11 | 94,55 |
| 976 | TEHRI GARHWAL | 61004003 | V | N | 42 | N | 01-JUN-24 | 20-JUN-24 | 201400117 04 00 25 | 9,43 |
| 977 | TEHRI GARHWAL | 61004008 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 201400800 06 00 25 | 22,42 |
| 978 | TEHRI GARHWAL | 61004008 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 201400800 06 00 29 | 2,49,75 |
| 979 | TEHRI GARHWAL | 61004008 | V | N | 41 | N | 01-JUN-24 | 20-JUN-24 | 201400800 06 00 29 | 43,67 |
| 980 | TEHRI GARHWAL | 61004008 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 201400800 06 00 11 | 9,22 |
| 981 | TEHRI GARHWAL | 61004008 | V | N | 45 | N | 01-JUN-24 | 21-JUN-24 | 201400800 06 00 11 | 12,58 |
| 982 | TEHRI GARHWAL | 61004008 | V | N | 46 | N | 01-JUN-24 | 21-JUN-24 | 201400800 06 00 11 | 12,65 |
| 983 | TEHRI GARHWAL | 61004003 | V | N | 47 | N | 01-JUN-24 | 28-JUN-24 | 201400117 04 00 08 | 6,31,08 |
| 984 | TEHRI GARHWAL | 61004003 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 201400117 04 00 01 | 25,09,50 |
| 985 | TEHRI GARHWAL | 61004003 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 201400117 04 00 03 | 12,54,75 |
| 986 | TEHRI GARHWAL | 61004003 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 201400117 04 00 06 | 5,41,72 |
| 987 | TEHRI GARHWAL | 61004008 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 201400800 06 00 01 | 14,66,30 |
| 988 | TEHRI GARHWAL | 61004008 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 201400800 06 00 03 | 7,99,75 |
| 989 | TEHRI GARHWAL | 61004008 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 201400800 06 00 06 | 4,12,20 |
| 990 | TEHRI GARHWAL | 61004031 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 01 | 30,66,30 |
| 991 | TEHRI GARHWAL | 61004031 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 03 | 15,83,10 |
| 992 | TEHRI GARHWAL | 61004031 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 201400108 03 00 06 | 4,16,63 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 993 | TEHRI GARHWAL | 61004217 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 201400114 04 00 27 | 38,02,00 |
| 994 | UDHAM SINGH NAGAR | 75074003 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400117 04 00 01 | 20,13,70 |
| 995 | UDHAM SINGH NAGAR | 75074003 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400117 04 00 03 | 10,06,85 |
| 996 | UDHAM SINGH NAGAR | 75074003 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400117 04 00 06 | 6,75,75 |
| 997 | UDHAM SINGH NAGAR | 75004007 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201400800 10 00 22 | 27,14 |
| 998 | UDHAM SINGH NAGAR | 75024003 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 201400117 04 00 08 | 8,84,93 |
| 999 | UDHAM SINGH NAGAR | 75024003 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 201400117 04 00 02 | 20,00 |
| 1000 | UDHAM SINGH NAGAR | 75024003 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 201400117 04 00 07 | 2,50,00 |
| 1001 | UDHAM SINGH NAGAR | 75004003 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 201400117 04 00 01 | 38,39,00 |
| 1002 | UDHAM SINGH NAGAR | 75004003 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 201400117 04 00 03 | 19,19,50 |
| 1003 | UDHAM SINGH NAGAR | 75004003 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 201400117 04 00 06 | 1,57,90 |
| 1004 | UDHAM SINGH NAGAR | 75004007 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 201400800 10 00 22 | 67,00 |
| 1005 | UDHAM SINGH NAGAR | 75004008 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 201400800 06 00 08 | 14,51,20 |
| 1006 | UDHAM SINGH NAGAR | 75004008 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 201400800 06 00 08 | 1,76,70 |
| 1007 | UDHAM SINGH NAGAR | 75004031 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 201400105 01 02 01 | 18,43,20 |
| 1008 | UDHAM SINGH NAGAR | 75004031 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 201400105 01 02 03 | 13,81,35 |
| 1009 | UDHAM SINGH NAGAR | 75004031 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 201400105 01 02 06 | 3,07,50 |
| 1010 | UDHAM SINGH NAGAR | 75004031 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 01 | 11,01,73,93 |
| 1011 | UDHAM SINGH NAGAR | 75004031 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 03 | 5,56,58,01 |
| 1012 | UDHAM SINGH NAGAR | 75004031 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 201400105 03 00 06 | 1,94,38,03 |
| 1013 | UDHAM SINGH NAGAR | 75004031 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 201400108 03 00 01 | 1,27,45,70 |
| 1014 | UDHAM SINGH NAGAR | 75004031 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 201400108 03 00 03 | 64,94,50 |
| 1015 | UDHAM SINGH | 75004031 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 201400108 03 00 06 | 25,82,59 |

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| | NAGAR | | | | | | | | | |
| 1016 | UDHAM SINGH NAGAR | 75004217 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 201400114 04 00 27 | 7,80,00 |
| 1017 | UDHAM SINGH NAGAR | 75004217 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 201400114 04 00 27 | 2,10,00 |
| 1018 | UDHAM SINGH NAGAR | 75004217 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 201400114 04 00 27 | 3,30,00 |
| 1019 | UDHAM SINGH NAGAR | 75004217 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 201400114 04 00 27 | 1,35,00 |
| 1020 | UDHAM SINGH NAGAR | 75024003 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 201400117 04 00 01 | 24,22,60 |
| 1021 | UDHAM SINGH NAGAR | 75024003 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 201400117 04 00 03 | 12,78,50 |
| 1022 | UDHAM SINGH NAGAR | 75024003 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 201400117 04 00 06 | 6,96,12 |
| 1023 | UDHAM SINGH NAGAR | 75024003 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 201400117 04 00 29 | 2,59,61 |
| 1024 | UDHAM SINGH NAGAR | 75004003 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 201400117 04 00 07 | 2,50,00 |
| 1025 | UDHAM SINGH NAGAR | 75004003 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 201400117 04 00 08 | 7,18,33 |
| 1026 | UDHAM SINGH NAGAR | 75004003 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 201400117 04 00 11 | 10,00,00 |
| 1027 | UDHAM SINGH NAGAR | 75004003 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 201400117 04 00 22 | 2,47,80 |
| 1028 | UDHAM SINGH NAGAR | 75004003 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 201400117 04 00 25 | 73,64 |
| 1029 | UDHAM SINGH NAGAR | 75004003 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 201400117 04 00 25 | 23,21 |
| 1030 | UDHAM SINGH NAGAR | 75004031 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 201400105 03 00 02 | 7,09,47 |
| 1031 | UDHAM SINGH NAGAR | 75004031 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 201400105 03 00 08 | 77,85,31 |
| 1032 | UDHAM SINGH NAGAR | 75024003 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 201400117 04 00 26 | 99,00 |
| 1033 | UDHAM SINGH NAGAR | 75004217 | V | N | 20 | N | 01-JUN-24 | 19-JUN-24 | 201400114 04 00 27 | 4,57,00 |
| 1034 | UDHAM SINGH NAGAR | 75004217 | V | N | 21 | N | 01-JUN-24 | 19-JUN-24 | 201400114 04 00 27 | 4,57,00 |
| 1035 | UDHAM SINGH NAGAR | 75004217 | V | N | 22 | N | 01-JUN-24 | 19-JUN-24 | 201400114 04 00 27 | 8,69,00 |
| 1036 | UDHAM SINGH NAGAR | 75004217 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 201400114 04 00 27 | 13,01,00 |
| 1037 | UDHAM SINGH | 75074003 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 201400117 04 00 11 | 3,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 1038 | UDHAM SINGH NAGAR | 75004008 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 201400800 06 00 20 | 11,21 |
| 1039 | UDHAM SINGH NAGAR | 75004008 | V | N | 27 | N | 01-JUN-24 | 26-JUN-24 | 201400800 06 00 22 | 44,54 |
| 1040 | UDHAM SINGH NAGAR | 75004008 | V | N | 26 | N | 01-JUN-24 | 26-JUN-24 | 201400800 06 00 26 | 2,36 |
| 1041 | UDHAM SINGH NAGAR | 75004008 | V | N | 30 | N | 01-JUN-24 | 28-JUN-24 | 201400800 06 00 20 | 1,23,44 |
| 1042 | UDHAM SINGH NAGAR | 75004008 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 201400800 06 00 26 | 17,70 |
| 1043 | UDHAM SINGH NAGAR | 75074003 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 201400117 04 00 08 | 1,65,30 |
| 1044 | UDHAM SINGH NAGAR | 75074003 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 201400117 04 00 08 | 6,74,58 |
| 1045 | UTTARKASHI | 41004008 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 201400800 06 00 01 | 21,92,80 |
| 1046 | UTTARKASHI | 41004008 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 201400800 06 00 03 | 11,07,95 |
| 1047 | UTTARKASHI | 41004008 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 201400800 06 00 06 | 1,61,50 |
| 1048 | UTTARKASHI | 41004031 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 201400105 03 00 01 | 20,16,60 |
| 1049 | UTTARKASHI | 41004031 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 201400105 03 00 01 | 31,35,40 |
| 1050 | UTTARKASHI | 41004031 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 201400105 03 00 03 | 9,73,30 |
| 1051 | UTTARKASHI | 41004031 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 201400105 03 00 03 | 15,51,60 |
| 1052 | UTTARKASHI | 41004031 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 201400105 03 00 06 | 4,56,00 |
| 1053 | UTTARKASHI | 41004031 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 201400105 03 00 06 | 5,62,80 |
| 1054 | UTTARKASHI | 41004031 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400108 03 00 01 | 35,75,10 |
| 1055 | UTTARKASHI | 41004031 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400108 03 00 03 | 17,75,75 |
| 1056 | UTTARKASHI | 41004031 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201400108 03 00 06 | 6,65,70 |
| 1057 | UTTARKASHI | 41004008 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 201400800 06 00 22 | 51,21 |
| 1058 | UTTARKASHI | 41004008 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201400800 06 00 22 | 73,48 |
| 1059 | UTTARKASHI | 41004008 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201400800 06 00 25 | 7,88 |
| 1060 | UTTARKASHI | 41004031 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 01 | 1,09,21,10 |
| 1061 | UTTARKASHI | 41004031 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 03 | 54,15,50 |
| 1062 | UTTARKASHI | 41004031 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 201400105 03 00 06 | 16,89,87 |
| 1063 | UTTARKASHI | 41004031 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 201400105 03 00 02 | 82,13 |
| 1064 | UTTARKASHI | 41004031 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 201400105 03 00 04 | 6,09,75 |
| 1065 | UTTARKASHI | 41004031 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 201400105 03 00 08 | 1,71,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1066 | UTTARKASHI | 41004031 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 201400105 03 00 08 | 14,49,22 |
| 1067 | UTTARKASHI | 41004031 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 201400105 03 00 08 | 1,65,30 |
| 1068 | UTTARKASHI | 41004217 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 201400114 04 00 04 | 2,48,91 |
| 1069 | UTTARKASHI | 41004031 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 201400105 03 00 04 | 2,41,77 |
| 1070 | UTTARKASHI | 41004008 | V | N | 12 | N | 01-JUN-24 | 20-JUN-24 | 201400800 06 00 08 | 2,68,63 |
| 1071 | UTTARKASHI | 41004008 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 201400800 06 00 08 | 4,50,94 |
| 1072 | UTTARKASHI | 41004008 | V | N | 23 | N | 01-JUN-24 | 20-JUN-24 | 201400800 06 00 29 | 3,00,00 |
| 1073 | UTTARKASHI | 41004031 | V | N | 15 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 11 | 1,20,00 |
| 1074 | UTTARKASHI | 41004031 | V | N | 19 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 11 | 3,00,00 |
| 1075 | UTTARKASHI | 41004031 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 11 | 2,21,14 |
| 1076 | UTTARKASHI | 41004031 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 11 | 5,80,00 |
| 1077 | UTTARKASHI | 41004031 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 22 | 84,60 |
| 1078 | UTTARKASHI | 41004031 | V | N | 22 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 22 | 98,41 |
| 1079 | UTTARKASHI | 41004031 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 22 | 4,85,00 |
| 1080 | UTTARKASHI | 41004031 | V | N | 26 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 22 | 4,85,00 |
| 1081 | UTTARKASHI | 41004031 | V | N | 14 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 25 | 11,90,22 |
| 1082 | UTTARKASHI | 41004031 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 25 | 34,78 |
| 1083 | UTTARKASHI | 41004031 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 25 | 32,96,57 |
| 1084 | UTTARKASHI | 41004031 | V | N | 20 | N | 01-JUN-24 | 20-JUN-24 | 201400105 03 00 29 | 86,80 |
| 1085 | UTTARKASHI | 41004031 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 201400108 03 00 25 | 7,07 |
| 1086 | UTTARKASHI | 41004008 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 201400800 06 00 22 | 10,00 |
| 1087 | UTTARKASHI | 41004031 | V | N | 6 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 01 | 2,76,00 |
| 1088 | UTTARKASHI | 41004031 | V | N | 7 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 01 | 1,76,00 |
| 1089 | UTTARKASHI | 41004031 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 01 | 2,76,00 |
| 1090 | UTTARKASHI | 41004031 | V | N | 6 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 03 | 1,38,00 |
| 1091 | UTTARKASHI | 41004031 | V | N | 7 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 03 | 1,60,08 |
| 1092 | UTTARKASHI | 41004031 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 03 | 1,38,00 |
| 1093 | UTTARKASHI | 41004031 | V | N | 6 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 06 | 21,80 |
| 1094 | UTTARKASHI | 41004031 | V | N | 7 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 06 | 21,80 |
| 1095 | UTTARKASHI | 41004031 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 201400105 03 00 06 | 21,80 |
| 1096 | UTTARKASHI | 41004031 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 201400105 03 00 22 | 46,66 |
| 1097 | UTTARKASHI | 41004008 | V | N | 30 | N | 01-JUN-24 | 26-JUN-24 | 201400800 06 00 25 | 3,63 |

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| 1098 | UTTARKASHI | 41004008 | V | N | 31 | N | 01-JUN-24 | 26-JUN-24 | 201400800 06 00 25 | 10,02 |
| 1099 | UTTARKASHI | 41004031 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 201400105 03 00 11 | 3,75,00 |
| 1100 | UTTARKASHI | 41004031 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 201400105 03 00 22 | 44,70 |
| 1101 | UTTARKASHI | 41004031 | V | N | 34 | N | 01-JUN-24 | 28-JUN-24 | 201400108 03 00 11 | 5,00,00 |
| 1102 | UTTARKASHI | 41004031 | V | N | 35 | N | 01-JUN-24 | 28-JUN-24 | 201400108 03 00 29 | 48,22 |
| 1103 | UTTARKASHI | 41004031 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 01 | 19,46,60 |
| 1104 | UTTARKASHI | 41004031 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 01 | 17,29,60 |
| 1105 | UTTARKASHI | 41004031 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 03 | 6,03,45 |
| 1106 | UTTARKASHI | 41004031 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 201400105 03 00 03 | 86,48 |

**2,84,61,37,09**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002962 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201500109 03 00 01 | 6,38,00 |
| 2 | ALMORA | 37002962 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201500109 03 00 03 | 3,19,00 |
| 3 | ALMORA | 37002962 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201500109 03 00 06 | 66,60 |
| 4 | ALMORA | 37002964 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 01 | 25,39,00 |
| 5 | ALMORA | 37002964 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 03 | 12,69,50 |
| 6 | ALMORA | 37002964 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 06 | 57,70 |
| 7 | ALMORA | 37002964 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 20 | 75,42,98 |
| 8 | ALMORA | 37002964 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 22 | 96,46,57 |
| 9 | ALMORA | 37002964 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 201500103 05 00 20 | 58,64 |
| 10 | ALMORA | 37002964 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 201500103 05 00 20 | 53,90,47 |
| 11 | ALMORA | 37002964 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 201500103 05 00 25 | 71 |
| 12 | ALMORA | 37002964 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 201500103 05 00 25 | 27,95 |
| 13 | ALMORA | 37002964 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 201500105 03 00 20 | 2,45,00 |
| 14 | ALMORA | 37002964 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 201500105 03 00 20 | 1,92,47,30 |
| 15 | ALMORA | 37002964 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 201500105 03 00 20 | 69,11,50 |
| 16 | ALMORA | 37002964 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 201500103 05 00 08 | 7,06,80 |
| 17 | ALMORA | 37002964 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 201500103 05 00 08 | 6,92,92 |
| 18 | ALMORA | 37002964 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 201500103 05 00 08 | 26,02,55 |
| 19 | ALMORA | 37002964 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 201500105 03 00 20 | 7,03,30 |
| 20 | ALMORA | 37002964 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 201500103 05 00 22 | 46,90 |
| 21 | ALMORA | 37002964 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 20 | 35,34,92 |
| 22 | ALMORA | 37002964 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 22 | 70,13,93 |
| 23 | ALMORA | 37002964 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 22 | 86,87,98 |
| 24 | ALMORA | 37002964 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 29 | 1,40,80 |
| 25 | ALMORA | 37002964 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 29 | 2,50,00 |
| 26 | ALMORA | 37002964 | V | N | 22 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 20 | 13,79,96 |
| 27 | ALMORA | 37002964 | V | N | 23 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 42 | 3,47,70 |
| 28 | ALMORA | 37002964 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 01 | 25,39,00 |
| 29 | ALMORA | 37002964 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 03 | 12,69,50 |
| 30 | ALMORA | 37002964 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 06 | 57,70 |
| 31 | ALMORA | 37002964 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 201500105 03 00 22 | 1,20,00 |
| 32 | BAGESHWAR | 89002964 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201500103 05 00 01 | 11,86,20 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | BAGESHWAR | 89002964 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201500103 05 00 03 | 5,91,00 |
| 34 | BAGESHWAR | 89002964 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201500103 05 00 06 | 1,17,40 |
| 35 | BAGESHWAR | 89002964 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 25 | 1,92,02 |
| 36 | BAGESHWAR | 89002964 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 20 | 43,30,76 |
| 37 | BAGESHWAR | 89002964 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 22 | 38,70,05 |
| 38 | BAGESHWAR | 89002964 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 201500103 05 00 08 | 20,30,92 |
| 39 | BAGESHWAR | 89002964 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 201500103 05 00 25 | 49,66 |
| 40 | BAGESHWAR | 89002964 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 201500103 05 00 25 | 70,70 |
| 41 | BAGESHWAR | 89002964 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 201500105 03 00 42 | 7,06,80 |
| 42 | BAGESHWAR | 89002964 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 201500103 05 00 29 | 2,50,82 |
| 43 | BAGESHWAR | 89002964 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 201500103 05 00 29 | 5,70 |
| 44 | BAGESHWAR | 89002964 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 201500103 01 01 20 | 14,92,40 |
| 45 | BAGESHWAR | 89002964 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 201500105 03 00 20 | 24,95,70 |
| 46 | BAGESHWAR | 89002964 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 201500105 03 00 20 | 18,18,29 |
| 47 | BAGESHWAR | 89002964 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 201500105 03 00 22 | 4,26,20,00 |
| 48 | BAGESHWAR | 89002964 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 201500103 05 00 25 | 1,74,02 |
| 49 | BAGESHWAR | 89002964 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 201500103 05 00 25 | 17,70 |
| 50 | BAGESHWAR | 89002964 | V | N | 16 | N | 01-JUN-24 | 25-JUN-24 | 201500103 05 00 08 | 7,04,66 |
| 51 | BAGESHWAR | 89002964 | V | N | 17 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 24 | 1,12,54 |
| 52 | BAGESHWAR | 89002964 | V | N | 18 | N | 01-JUN-24 | 27-JUN-24 | 201500105 03 00 04 | 1,54,48 |
| 53 | BAGESHWAR | 89002964 | V | N | 19 | N | 01-JUN-24 | 28-JUN-24 | 201500103 05 00 22 | 26,22,48 |
| 54 | CHAMOLI | 40002964 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201500105 03 00 29 | 38,65,24 |
| 55 | CHAMOLI | 40002964 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 201500105 03 00 29 | 37,04,30 |
| 56 | CHAMOLI | 40002964 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201500103 05 00 08 | 33,00,23 |
| 57 | CHAMOLI | 40002964 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 201500105 03 00 24 | 65,80 |
| 58 | CHAMOLI | 40002964 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 201500105 03 00 24 | 2,38,60 |
| 59 | CHAMOLI | 40002964 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 201500105 03 00 24 | 10,06,10 |
| 60 | CHAMOLI | 40002964 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 201500105 03 00 24 | 7,85,12 |
| 61 | CHAMOLI | 40002964 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 201500105 03 00 22 | 3,84,73,48 |
| 62 | CHAMOLI | 40002964 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 201500105 03 00 20 | 47,12,95 |
| 63 | CHAMOLI | 40002964 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 201500105 03 00 20 | 16,85,64 |
| 64 | CHAMOLI | 40002964 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 201500105 03 00 22 | 83,19,72 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | CHAMOLI | 40002964 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 201500105 03 00 22 | 14,71,19 |
| 66 | CHAMOLI | 40002964 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 201500105 03 00 22 | 33,52,57 |
| 67 | CHAMOLI | 40002962 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 201500109 03 00 08 | 4,49,74 |
| 68 | CHAMOLI | 40002964 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 20 | 15,30,63 |
| 69 | CHAMOLI | 40002964 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 20 | 43,43,77 |
| 70 | CHAMOLI | 40002964 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 22 | 1,41,70,30 |
| 71 | CHAMOLI | 40002964 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 22 | 69,52,00 |
| 72 | CHAMOLI | 40002964 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 22 | 86,78,90 |
| 73 | CHAMOLI | 40002964 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 22 | 44,25,00 |
| 74 | CHAMOLI | 40002964 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 22 | 44,19,10 |
| 75 | CHAMOLI | 40002964 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 22 | 23,97,50 |
| 76 | CHAMOLI | 40002964 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 22 | 12,25,00 |
| 77 | CHAMOLI | 40002964 | V | N | 25 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 22 | 6,87,97 |
| 78 | CHAMOLI | 40002964 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 22 | 82,14,61 |
| 79 | CHAMOLI | 40002964 | V | N | 30 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 22 | 2,46,00 |
| 80 | CHAMOLI | 40002964 | V | N | 24 | N | 01-JUN-24 | 28-JUN-24 | 201500106 05 00 04 | 1,50,00 |
| 81 | CHAMOLI | 40002964 | V | N | 26 | N | 01-JUN-24 | 28-JUN-24 | 201500106 05 00 22 | 1,95,00 |
| 82 | CHAMOLI | 40002964 | V | N | 27 | N | 01-JUN-24 | 28-JUN-24 | 201500106 05 00 29 | 24,75,17 |
| 83 | CHAMOLI | 40002964 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 201500106 05 00 29 | 2,49,50 |
| 84 | CHAMOLI | 40002964 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 201500105 03 00 22 | 1,65,20 |
| 85 | CHAMOLI | 40002964 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 201500105 03 00 29 | 54,34 |
| 86 | CHAMOLI | 40002964 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 201500106 05 00 02 | 5,61,66 |
| 87 | CHAMOLI | 40002964 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 201500106 05 00 22 | 17,00,00 |
| 88 | CHAMPAWAT | 88002964 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201500103 05 00 01 | 26,46,50 |
| 89 | CHAMPAWAT | 88002964 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201500103 05 00 03 | 13,23,25 |
| 90 | CHAMPAWAT | 88002964 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 201500103 05 00 06 | 2,29,00 |
| 91 | CHAMPAWAT | 88002964 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 201500103 05 00 08 | 3,53,40 |
| 92 | CHAMPAWAT | 88002964 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 201500103 05 00 08 | 23,68,79 |
| 93 | CHAMPAWAT | 88002964 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 201500103 05 00 08 | 2,10,00 |
| 94 | CHAMPAWAT | 88002964 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 201500105 03 00 22 | 17,32,75 |
| 95 | CHAMPAWAT | 88002964 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 201500105 03 00 26 | 12,76,80 |
| 96 | CHAMPAWAT | 88002964 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 201500105 03 00 22 | 6,99,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | CHAMPAWAT | 88002964 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 201500105 03 00 22 | 13,98,00 |
| 98 | CHAMPAWAT | 88002964 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 201500105 03 00 22 | 24,76,93 |
| 99 | CHAMPAWAT | 88002964 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 201500105 03 00 29 | 9,60,00 |
| 100 | CHAMPAWAT | 88002964 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 02 | 4,56,00 |
| 101 | CHAMPAWAT | 88002964 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 22 | 2,26,80 |
| 102 | CHAMPAWAT | 88002964 | V | N | 12 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 04 | 69,00 |
| 103 | CHAMPAWAT | 88002964 | V | N | 13 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 22 | 3,56,92,92 |
| 104 | CHAMPAWAT | 88002962 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 201500109 03 00 26 | 4,80,00 |
| 105 | DEHRADUN | 01002964 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 22 | 93,81,36 |
| 106 | DEHRADUN | 01002964 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 29 | 17,95,35 |
| 107 | DEHRADUN | 01002964 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 29 | 16,38,18 |
| 108 | DEHRADUN | 01002964 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 29 | 4,68,05 |
| 109 | DEHRADUN | 01002964 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 29 | 11,28,21 |
| 110 | DEHRADUN | 01002964 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 29 | 17,82,24 |
| 111 | DEHRADUN | 01002964 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 29 | 7,95,91 |
| 112 | DEHRADUN | 01002964 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 29 | 2,25,75 |
| 113 | DEHRADUN | 01002964 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 29 | 11,38,02 |
| 114 | DEHRADUN | 01002964 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 29 | 37,62,58 |
| 115 | DEHRADUN | 01002964 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 29 | 1,72,09 |
| 116 | DEHRADUN | 01002964 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 29 | 12,71,82 |
| 117 | DEHRADUN | 01002964 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 29 | 36,68,68 |
| 118 | DEHRADUN | 01002964 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 29 | 20,83,15 |
| 119 | DEHRADUN | 01002964 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 201500103 05 00 08 | 39,03,91 |
| 120 | DEHRADUN | 01002964 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 201500103 05 00 08 | 1,76,70 |
| 121 | DEHRADUN | 01002964 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 201500103 05 00 08 | 7,06,80 |
| 122 | DEHRADUN | 01002964 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 201500103 05 00 08 | 1,76,70 |
| 123 | DEHRADUN | 01002964 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 201500103 05 00 01 | 24,99,00 |
| 124 | DEHRADUN | 01002964 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 201500103 05 00 03 | 12,49,50 |
| 125 | DEHRADUN | 01002964 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 201500103 05 00 06 | 2,84,70 |
| 126 | DEHRADUN | 01002962 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 201500109 03 00 26 | 82,70 |
| 127 | DEHRADUN | 01002964 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 201500103 05 00 02 | 30,00 |
| 128 | DEHRADUN | 01002964 | V | N | 29 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 22 | 2,74,79 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | DEHRADUN | 01002964 | V | N | 24 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 26 | 3,89,64 |
| 130 | DEHRADUN | 01002964 | V | N | 20 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 29 | 6,55,76 |
| 131 | DEHRADUN | 01002964 | V | N | 21 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 29 | 8,76,50 |
| 132 | DEHRADUN | 01002964 | V | N | 22 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 29 | 13,70,38 |
| 133 | DEHRADUN | 01002964 | V | N | 23 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 29 | 10,90,64 |
| 134 | DEHRADUN | 01002964 | V | N | 26 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 29 | 29,09,22 |
| 135 | DEHRADUN | 01002964 | V | N | 27 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 29 | 7,86,01 |
| 136 | DEHRADUN | 01002964 | V | N | 28 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 29 | 2,56,44 |
| 137 | DEHRADUN | 01002964 | V | N | 30 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 29 | 15,86,38 |
| 138 | DEHRADUN | 01002964 | V | N | 31 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 29 | 18,38,86 |
| 139 | DEHRADUN | 01002964 | V | N | 32 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 29 | 9,72,69 |
| 140 | DEHRADUN | 01002964 | V | N | 33 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 29 | 13,61,87 |
| 141 | HARIDWAR | 65002964 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 01 | 27,98,00 |
| 142 | HARIDWAR | 65002964 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 03 | 13,99,00 |
| 143 | HARIDWAR | 65002964 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 06 | 1,87,60 |
| 144 | HARIDWAR | 65002964 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 08 | 1,76,70 |
| 145 | HARIDWAR | 65002964 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 08 | 3,53,40 |
| 146 | HARIDWAR | 65002964 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 08 | 30,00 |
| 147 | HARIDWAR | 65002964 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 08 | 39,11,52 |
| 148 | HARIDWAR | 65002964 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 42 | 1,76,70 |
| 149 | HARIDWAR | 65002964 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 42 | 1,76,70 |
| 150 | HARIDWAR | 65002964 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 42 | 9,71,35 |
| 151 | HARIDWAR | 65002962 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 201500109 03 00 29 | 46,77,08 |
| 152 | HARIDWAR | 65002964 | V | N | 10 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 20 | 1,19,18 |
| 153 | HARIDWAR | 65002964 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 20 | 4,45,28 |
| 154 | HARIDWAR | 65002964 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 20 | 1,53,40 |
| 155 | HARIDWAR | 65002964 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 20 | 6,08,88 |
| 156 | HARIDWAR | 65002964 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 22 | 1,85,26 |
| 157 | HARIDWAR | 65002964 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 22 | 1,42,46 |
| 158 | HARIDWAR | 65002964 | V | N | 17 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 22 | 2,09,78 |
| 159 | HARIDWAR | 65002964 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 22 | 64,90 |
| 160 | HARIDWAR | 65002964 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 22 | 71,98 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | HARIDWAR | 65002964 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 25 | 1,36,78 |
| 162 | HARIDWAR | 65002964 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 25 | 30,00 |
| 163 | HARIDWAR | 65002964 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 22 | 11,20,73,01 |
| 164 | HARIDWAR | 65002964 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 22 | 16,47,28 |
| 165 | HARIDWAR | 65002964 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 22 | 1,45,60 |
| 166 | HARIDWAR | 65002964 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 22 | 21,52,58,50 |
| 167 | HARIDWAR | 65002964 | V | N | 26 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 22 | 2,13,43 |
| 168 | HARIDWAR | 65002964 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 25 | 3,12,24 |
| 169 | HARIDWAR | 65002964 | V | N | 24 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 42 | 46,54 |
| 170 | HARIDWAR | 65002964 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 201500103 05 00 20 | 3,51,71 |
| 171 | HARIDWAR | 65002964 | V | N | 30 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 02 | 15,70,00 |
| 172 | HARIDWAR | 65002964 | V | N | 27 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 22 | 23,85,37 |
| 173 | HARIDWAR | 65002964 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 22 | 14,26,50 |
| 174 | HARIDWAR | 65002964 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 3,15,44 |
| 175 | HARIDWAR | 65002964 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 01 | 25,81,00 |
| 176 | HARIDWAR | 65002964 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 03 | 12,90,50 |
| 177 | HARIDWAR | 65002964 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 06 | 1,63,60 |
| 178 | HARIDWAR | 65002964 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 29 | 1,61,38 |
| 179 | HARIDWAR | 65002964 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 201500105 03 00 22 | 8,41,81,98 |
| 180 | HARIDWAR | 65002964 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 201500105 03 00 22 | 86,58,42 |
| 181 | HARIDWAR | 65002964 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 201500105 03 00 22 | 1,78,88,75 |
| 182 | HARIDWAR | 65002964 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 201500105 03 00 22 | 2,13,24,35 |
| 183 | NAINITAL | 36002964 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201500103 05 00 01 | 13,33,00 |
| 184 | NAINITAL | 36002964 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201500103 05 00 03 | 6,66,50 |
| 185 | NAINITAL | 36002964 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201500103 05 00 06 | 1,67,40 |
| 186 | NAINITAL | 36002964 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 201500103 05 00 08 | 1,76,70 |
| 187 | NAINITAL | 36002964 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 201500105 03 00 20 | 2,49,60 |
| 188 | NAINITAL | 36002964 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 201500105 03 00 20 | 2,38,70 |
| 189 | NAINITAL | 36002964 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 201500105 03 00 42 | 3,53,40 |
| 190 | NAINITAL | 36002964 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 201500103 05 00 08 | 34,96,64 |
| 191 | NAINITAL | 36002964 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 201500103 05 00 08 | 30,00 |
| 192 | NAINITAL | 36002964 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 201500105 03 00 22 | 1,57,16,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | NAINITAL | 36002964 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 22 | 10,76,55,51 |
| 194 | NAINITAL | 36002964 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 201500103 05 00 01 | 7,11,00 |
| 195 | NAINITAL | 36002964 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 201500103 05 00 01 | 7,11,00 |
| 196 | NAINITAL | 36002964 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 201500103 05 00 02 | 1,20,00 |
| 197 | NAINITAL | 36002964 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 201500103 05 00 03 | 3,55,50 |
| 198 | NAINITAL | 36002964 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 201500103 05 00 03 | 3,55,50 |
| 199 | NAINITAL | 36002964 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 201500103 05 00 06 | 5,40 |
| 200 | NAINITAL | 36002964 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 201500103 05 00 06 | 5,40 |
| 201 | NAINITAL | 36002964 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 22 | 12,98,00 |
| 202 | NAINITAL | 36002964 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 22 | 10,80,00 |
| 203 | NAINITAL | 36002964 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 22 | 12,29,94 |
| 204 | NAINITAL | 36002964 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 22 | 6,49,00 |
| 205 | NAINITAL | 36002964 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 42 | 22,09,20 |
| 206 | NAINITAL | 36002964 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 42 | 1,91,75 |
| 207 | NAINITAL | 36002964 | V | N | 16 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 22 | 15,93,00 |
| 208 | NAINITAL | 36002964 | V | N | 17 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 22 | 2,30,65 |
| 209 | NAINITAL | 36002962 | V | N | 18 | N | 01-JUN-24 | 26-JUN-24 | 201500109 03 00 08 | 2,73,27 |
| 210 | NAINITAL | 36002962 | V | N | 20 | N | 01-JUN-24 | 26-JUN-24 | 201500109 03 00 08 | 4,93,48 |
| 211 | NAINITAL | 36002964 | V | N | 19 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 22 | 2,26,80 |
| 212 | NAINITAL | 36002964 | V | N | 21 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 22 | 2,45,70 |
| 213 | NAINITAL | 36002964 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 201500105 03 00 04 | 10,23,54 |
| 214 | NAINITAL | 36002964 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 201500105 03 00 04 | 6,61,50 |
| 215 | PAURI GARHWAL | 42002964 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201500105 03 00 42 | 11,28,87 |
| 216 | PAURI GARHWAL | 42002964 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 01 | 24,05,00 |
| 217 | PAURI GARHWAL | 42002964 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 03 | 12,02,50 |
| 218 | PAURI GARHWAL | 42002964 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 06 | 2,93,60 |
| 219 | PAURI GARHWAL | 42002964 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 201500105 03 00 22 | 3,60 |
| 220 | PAURI GARHWAL | 42002964 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 201500103 05 00 08 | 30,00 |
| 221 | PAURI GARHWAL | 42002964 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 201500105 03 00 42 | 3,42,00 |
| 222 | PAURI GARHWAL | 42002964 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 201500103 05 00 08 | 30,94,99 |
| 223 | PAURI GARHWAL | 42002964 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 20 | 1,07,65 |
| 224 | PAURI GARHWAL | 42002964 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 22 | 15,92,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | PAURI GARHWAL | 42002964 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 22 | 95,40 |
| 226 | PAURI GARHWAL | 42002964 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 22 | 4,99,00 |
| 227 | PAURI GARHWAL | 42002964 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 42 | 11,40 |
| 228 | PAURI GARHWAL | 42002964 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 201500103 05 00 08 | 7,61,04 |
| 229 | PAURI GARHWAL | 42002964 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 201500103 05 00 25 | 1,16,43 |
| 230 | PAURI GARHWAL | 42002964 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 201500103 05 00 29 | 89,54 |
| 231 | PAURI GARHWAL | 42002964 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 29 | 94,02 |
| 232 | PAURI GARHWAL | 42002964 | V | N | 15 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 29 | 2,14,74 |
| 233 | PITHORAGARH | 38002964 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 201500103 01 01 20 | 8,45,35 |
| 234 | PITHORAGARH | 38002964 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201500103 05 00 01 | 15,00 |
| 235 | PITHORAGARH | 38002964 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201500103 05 00 03 | 7,50 |
| 236 | PITHORAGARH | 38002964 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201500103 05 00 06 | 9,60 |
| 237 | PITHORAGARH | 38002964 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 201500103 05 00 08 | 42,42,01 |
| 238 | PITHORAGARH | 38002964 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201500105 03 00 22 | 22,95,32 |
| 239 | PITHORAGARH | 38002964 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201500105 03 00 29 | 50,00 |
| 240 | PITHORAGARH | 38002964 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 02 | 30,00 |
| 241 | PITHORAGARH | 38002964 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 20 | 4,80 |
| 242 | PITHORAGARH | 38002964 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 22 | 22,80,30 |
| 243 | PITHORAGARH | 38002964 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 201500103 05 00 08 | 1,76,70 |
| 244 | PITHORAGARH | 38002964 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 201500105 03 00 22 | 1,44,00 |
| 245 | PITHORAGARH | 38002964 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 201500105 03 00 26 | 5,34,80 |
| 246 | PITHORAGARH | 38002964 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 201500105 03 00 04 | 30,98 |
| 247 | PITHORAGARH | 38002964 | V | N | 12 | N | 01-JUN-24 | 21-JUN-24 | 201500105 03 00 24 | 1,29,48 |
| 248 | PITHORAGARH | 38002964 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 01 | 25,37,00 |
| 249 | PITHORAGARH | 38002964 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 03 | 12,68,50 |
| 250 | PITHORAGARH | 38002964 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 06 | 2,56,80 |
| 251 | RUDRAPRAYAG | 90002962 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500109 03 00 01 | 3,31,00 |
| 252 | RUDRAPRAYAG | 90002962 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500109 03 00 03 | 1,64,50 |
| 253 | RUDRAPRAYAG | 90002962 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500109 03 00 06 | 32,30 |
| 254 | RUDRAPRAYAG | 90002964 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 01 | 16,95,00 |
| 255 | RUDRAPRAYAG | 90002964 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 03 | 8,47,50 |
| 256 | RUDRAPRAYAG | 90002964 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 06 | 1,41,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 257 | RUDRAPRAYAG | 90002964 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 08 | 1,76,70 |
| 258 | RUDRAPRAYAG | 90002964 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 08 | 30,00 |
| 259 | RUDRAPRAYAG | 90002964 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 08 | 16,74,39 |
| 260 | RUDRAPRAYAG | 90002964 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 22 | 54,00 |
| 261 | RUDRAPRAYAG | 90002964 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 20 | 21,68,32 |
| 262 | RUDRAPRAYAG | 90002964 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 20 | 52,32,97 |
| 263 | RUDRAPRAYAG | 90002964 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 22 | 86,00 |
| 264 | RUDRAPRAYAG | 90002964 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 22 | 90,60 |
| 265 | RUDRAPRAYAG | 90002964 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 42 | 3,29,09 |
| 266 | RUDRAPRAYAG | 90002964 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 42 | 1,76,70 |
| 267 | RUDRAPRAYAG | 90002964 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 201500105 03 00 42 | 1,76,70 |
| 268 | RUDRAPRAYAG | 90002964 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 201500105 03 00 22 | 1,75,15,44 |
| 269 | RUDRAPRAYAG | 90002964 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 201500105 03 00 22 | 6,48,34,60 |
| 270 | RUDRAPRAYAG | 90002964 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 201500105 03 00 29 | 3,28,62,97 |
| 271 | RUDRAPRAYAG | 90002964 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 201500105 03 00 29 | 71,66,73 |
| 272 | RUDRAPRAYAG | 90002964 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 201500105 03 00 29 | 27,29,51 |
| 273 | RUDRAPRAYAG | 90002964 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 29 | 12,82,00 |
| 274 | RUDRAPRAYAG | 90002964 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 29 | 51,35,03 |
| 275 | RUDRAPRAYAG | 90002964 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 29 | 9,01,96 |
| 276 | RUDRAPRAYAG | 90002964 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 29 | 40,22,98 |
| 277 | RUDRAPRAYAG | 90002964 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 201500103 05 00 22 | 16,00 |
| 278 | RUDRAPRAYAG | 90002964 | V | N | 29 | N | 01-JUN-24 | 21-JUN-24 | 201500103 05 00 22 | 60,00 |
| 279 | RUDRAPRAYAG | 90002964 | V | N | 31 | N | 01-JUN-24 | 21-JUN-24 | 201500103 05 00 22 | 1,20,00 |
| 280 | RUDRAPRAYAG | 90002964 | V | N | 35 | N | 01-JUN-24 | 21-JUN-24 | 201500103 05 00 22 | 56,28 |
| 281 | RUDRAPRAYAG | 90002964 | V | N | 36 | N | 01-JUN-24 | 21-JUN-24 | 201500103 05 00 22 | 1,48,44 |
| 282 | RUDRAPRAYAG | 90002964 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 201500105 03 00 02 | 21,00 |
| 283 | RUDRAPRAYAG | 90002964 | V | N | 32 | N | 01-JUN-24 | 21-JUN-24 | 201500105 03 00 02 | 85,00 |
| 284 | RUDRAPRAYAG | 90002964 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 201500105 03 00 20 | 15,02,81 |
| 285 | RUDRAPRAYAG | 90002964 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 201500105 03 00 20 | 1,26,97 |
| 286 | RUDRAPRAYAG | 90002964 | V | N | 30 | N | 01-JUN-24 | 21-JUN-24 | 201500105 03 00 20 | 25,22,51 |
| 287 | RUDRAPRAYAG | 90002964 | V | N | 33 | N | 01-JUN-24 | 21-JUN-24 | 201500105 03 00 20 | 2,95,00 |
| 288 | RUDRAPRAYAG | 90002964 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 201500105 03 00 22 | 9,20 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 289 | RUDRAPRAYAG | 90002964 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 201500105 03 00 22 | 1,88,10 |
| 290 | RUDRAPRAYAG | 90002964 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 201500105 03 00 22 | 2,79,75 |
| 291 | RUDRAPRAYAG | 90002964 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 201500105 03 00 42 | 52,85 |
| 292 | RUDRAPRAYAG | 90002964 | V | N | 38 | N | 01-JUN-24 | 24-JUN-24 | 201500105 03 00 04 | 92,00 |
| 293 | RUDRAPRAYAG | 90002964 | V | N | 39 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 04 | 91,00 |
| 294 | RUDRAPRAYAG | 90002964 | V | N | 40 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 04 | 1,20,60 |
| 295 | RUDRAPRAYAG | 90002964 | V | N | 41 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 04 | 1,08,70 |
| 296 | RUDRAPRAYAG | 90002964 | V | N | 42 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 04 | 2,88,50 |
| 297 | RUDRAPRAYAG | 90002964 | V | N | 43 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 04 | 10,20 |
| 298 | RUDRAPRAYAG | 90002964 | V | N | 44 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 04 | 42,50 |
| 299 | RUDRAPRAYAG | 90002964 | V | N | 45 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 04 | 56,50 |
| 300 | RUDRAPRAYAG | 90002964 | V | N | 46 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 04 | 56,90 |
| 301 | RUDRAPRAYAG | 90002964 | V | N | 47 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 04 | 61,80 |
| 302 | RUDRAPRAYAG | 90002964 | V | N | 48 | N | 01-JUN-24 | 27-JUN-24 | 201500105 03 00 04 | 1,12,10 |
| 303 | RUDRAPRAYAG | 90002964 | V | N | 49 | N | 01-JUN-24 | 27-JUN-24 | 201500105 03 00 04 | 91,10 |
| 304 | RUDRAPRAYAG | 90002964 | V | N | 50 | N | 01-JUN-24 | 27-JUN-24 | 201500105 03 00 04 | 33,90 |
| 305 | RUDRAPRAYAG | 90002964 | V | N | 51 | N | 01-JUN-24 | 27-JUN-24 | 201500105 03 00 04 | 22,00 |
| 306 | RUDRAPRAYAG | 90002964 | V | N | 52 | N | 01-JUN-24 | 27-JUN-24 | 201500105 03 00 04 | 90,00 |
| 307 | RUDRAPRAYAG | 90002964 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 01 | 16,95,00 |
| 308 | RUDRAPRAYAG | 90002964 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 03 | 8,47,50 |
| 309 | RUDRAPRAYAG | 90002964 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 06 | 1,41,50 |
| 310 | RUDRAPRAYAG | 90002964 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 201500105 03 00 04 | 1,52,50 |
| 311 | RUDRAPRAYAG | 90002964 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 201500105 03 00 04 | 29,50 |
| 312 | RUDRAPRAYAG | 90002964 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 201500105 03 00 04 | 1,26,60 |
| 313 | RUDRAPRAYAG | 90002964 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 201500105 03 00 04 | 1,06,10 |
| 314 | SECRETRIAT | 12002961 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201500109 02 00 02 | 90,00 |
| 315 | SECRETRIAT | 12002961 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 201500109 02 00 09 | 92,45 |
| 316 | SECRETRIAT | 12002961 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 201500109 02 00 08 | 1,81,35 |
| 317 | SECRETRIAT | 12002961 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 201500109 02 00 08 | 1,81,35 |
| 318 | SECRETRIAT | 12002961 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 201500109 02 00 08 | 26,35,10 |
| 319 | SECRETRIAT | 12002965 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 201500105 03 00 22 | 17,67 |
| 320 | SECRETRIAT | 12002965 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 201500103 03 00 29 | 6,93,84 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 321 | SECRETRIAT | 12002965 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 201500103 03 00 29 | 8,17,50 |
| 322 | SECRETRIAT | 12002965 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 201500103 03 00 29 | 1,80,18 |
| 323 | SECRETRIAT | 12002965 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 201500103 03 00 29 | 3,68,52 |
| 324 | SECRETRIAT | 12002965 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 201500103 03 00 29 | 1,48,62 |
| 325 | SECRETRIAT | 12002965 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 201500103 03 00 29 | 15,95,43 |
| 326 | SECRETRIAT | 12002965 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 201500103 03 00 29 | 5,35,13 |
| 327 | SECRETRIAT | 12002961 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 201500109 02 00 11 | 24,00 |
| 328 | SECRETRIAT | 12002965 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 201500105 03 00 22 | 1,75,58 |
| 329 | SECRETRIAT | 12002965 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 201500105 03 00 22 | 91,47 |
| 330 | SECRETRIAT | 12002965 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 201500105 03 00 22 | 35,21 |
| 331 | SECRETRIAT | 12002965 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 201500105 03 00 22 | 4,19,54 |
| 332 | SECRETRIAT | 12002965 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 201500105 03 00 22 | 24,99 |
| 333 | SECRETRIAT | 12002965 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 201500105 03 00 22 | 1,29,26 |
| 334 | SECRETRIAT | 12002965 | V | N | 24 | N | 01-JUN-24 | 10-JUN-24 | 201500105 03 00 22 | 31,00 |
| 335 | SECRETRIAT | 12002965 | V | N | 27 | N | 01-JUN-24 | 10-JUN-24 | 201500105 03 00 22 | 22,81 |
| 336 | SECRETRIAT | 12002961 | V | N | 29 | N | 01-JUN-24 | 11-JUN-24 | 201500109 02 00 29 | 2,93,99 |
| 337 | SECRETRIAT | 12002961 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 201500109 02 00 22 | 49,35 |
| 338 | SECRETRIAT | 12002961 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 201500109 02 00 22 | 88,70 |
| 339 | SECRETRIAT | 12002961 | V | N | 23 | N | 01-JUN-24 | 12-JUN-24 | 201500109 02 00 22 | 2,49,79 |
| 340 | SECRETRIAT | 12002961 | V | N | 25 | N | 01-JUN-24 | 12-JUN-24 | 201500109 02 00 22 | 1,63,45 |
| 341 | SECRETRIAT | 12002961 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 201500109 02 00 22 | 1,65,20 |
| 342 | SECRETRIAT | 12002961 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 201500109 02 00 22 | 1,58,12 |
| 343 | SECRETRIAT | 12002961 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 201500109 02 00 26 | 24,75,83 |
| 344 | SECRETRIAT | 12002961 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 201500109 02 00 20 | 3,05,42 |
| 345 | SECRETRIAT | 12002961 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 201500109 02 00 20 | 5,76,65 |
| 346 | SECRETRIAT | 12002961 | V | N | 35 | N | 01-JUN-24 | 18-JUN-24 | 201500109 02 00 22 | 70,73 |
| 347 | SECRETRIAT | 12002961 | V | N | 37 | N | 01-JUN-24 | 18-JUN-24 | 201500109 02 00 22 | 63,00 |
| 348 | SECRETRIAT | 12002961 | V | N | 38 | N | 01-JUN-24 | 18-JUN-24 | 201500109 02 00 22 | 1,14,91 |
| 349 | SECRETRIAT | 12002965 | V | N | 40 | N | 01-JUN-24 | 18-JUN-24 | 201500103 03 00 08 | 1,52,10 |
| 350 | SECRETRIAT | 12002965 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 201500103 03 00 08 | 13,33,01 |
| 351 | SECRETRIAT | 12002965 | V | N | 42 | N | 01-JUN-24 | 18-JUN-24 | 201500103 03 00 08 | 19,94,85 |
| 352 | SECRETRIAT | 12002965 | V | N | 45 | N | 01-JUN-24 | 18-JUN-24 | 201500103 03 00 08 | 5,44,05 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | SECRETRIAT | 12002965 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 201500103 03 00 22 | 4,93,00 |
| 354 | SECRETRIAT | 12002965 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 201500103 03 00 22 | 26,89 |
| 355 | SECRETRIAT | 12002965 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 201500103 03 00 22 | 50,00 |
| 356 | SECRETRIAT | 12002965 | V | N | 43 | N | 01-JUN-24 | 18-JUN-24 | 201500103 03 00 22 | 50,00 |
| 357 | SECRETRIAT | 12002965 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 201500103 03 00 25 | 1,97,74 |
| 358 | SECRETRIAT | 12002965 | V | N | 34 | N | 01-JUN-24 | 18-JUN-24 | 201500105 03 00 22 | 25,16,20 |
| 359 | SECRETRIAT | 12002961 | V | N | 46 | N | 01-JUN-24 | 20-JUN-24 | 201500109 02 00 25 | 4,05,51 |
| 360 | SECRETRIAT | 12002961 | V | N | 47 | N | 01-JUN-24 | 25-JUN-24 | 201500109 02 00 02 | 1,80,00 |
| 361 | SECRETRIAT | 12002961 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 201500109 02 00 22 | 79,65 |
| 362 | SECRETRIAT | 12002961 | V | N | 48 | N | 01-JUN-24 | 25-JUN-24 | 201500109 02 00 29 | 2,12,39 |
| 363 | SECRETRIAT | 12002965 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 01 | 81,34,00 |
| 364 | SECRETRIAT | 12002965 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 03 | 40,67,00 |
| 365 | SECRETRIAT | 12002965 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 06 | 7,03,10 |
| 366 | TEHRI GARHWAL | 61002964 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 201500103 05 00 08 | 30,00 |
| 367 | TEHRI GARHWAL | 61002964 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 201500103 05 00 08 | 36,34,03 |
| 368 | TEHRI GARHWAL | 61002964 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 201500103 05 00 25 | 1,81,20 |
| 369 | TEHRI GARHWAL | 61002964 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 201500105 03 00 20 | 60,39,59 |
| 370 | TEHRI GARHWAL | 61002964 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 201500105 03 00 20 | 53,96,31 |
| 371 | TEHRI GARHWAL | 61002964 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 201500105 03 00 22 | 40,38,50 |
| 372 | TEHRI GARHWAL | 61002964 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 201500105 03 00 22 | 6,52,15,09 |
| 373 | TEHRI GARHWAL | 61002964 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 201500105 03 00 22 | 5,00,00 |
| 374 | TEHRI GARHWAL | 61002964 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 201500105 03 00 25 | 1,00,96 |
| 375 | TEHRI GARHWAL | 61002964 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 01 | 22,85,00 |
| 376 | TEHRI GARHWAL | 61002964 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 03 | 11,42,50 |
| 377 | TEHRI GARHWAL | 61002964 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 06 | 1,56,80 |
| 378 | TEHRI GARHWAL | 61002964 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 201500105 03 00 29 | 19,48,80 |
| 379 | TEHRI GARHWAL | 61002964 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 201500103 05 00 08 | 1,76,70 |
| 380 | TEHRI GARHWAL | 61002964 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 201500103 05 00 08 | 1,76,70 |
| 381 | TEHRI GARHWAL | 61002964 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 201500105 03 00 29 | 21,33,60 |
| 382 | TEHRI GARHWAL | 61002964 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 201500105 03 00 29 | 24,44,40 |
| 383 | TEHRI GARHWAL | 61002964 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 201500103 05 00 01 | 2,17,00 |
| 384 | TEHRI GARHWAL | 61002964 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 201500103 05 00 03 | 1,08,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 385 | TEHRI GARHWAL | 61002964 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 201500103 05 00 06 | 24,00 |
| 386 | TEHRI GARHWAL | 61002964 | V | N | 21 | N | 01-JUN-24 | 25-JUN-24 | 201500103 05 00 08 | 30,00 |
| 387 | TEHRI GARHWAL | 61002964 | V | N | 16 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 20 | 2,35,60 |
| 388 | TEHRI GARHWAL | 61002964 | V | N | 19 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 20 | 2,44,50 |
| 389 | TEHRI GARHWAL | 61002964 | V | N | 20 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 20 | 1,68,00 |
| 390 | TEHRI GARHWAL | 61002964 | V | N | 15 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 22 | 9,50 |
| 391 | TEHRI GARHWAL | 61002964 | V | N | 17 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 22 | 1,16,10 |
| 392 | TEHRI GARHWAL | 61002964 | V | N | 18 | N | 01-JUN-24 | 25-JUN-24 | 201500105 03 00 22 | 2,13,70 |
| 393 | TEHRI GARHWAL | 61002964 | V | N | 22 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 20 | 1,88,10 |
| 394 | TEHRI GARHWAL | 61002964 | V | N | 23 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 22 | 2,34,00 |
| 395 | TEHRI GARHWAL | 61002964 | V | N | 24 | N | 01-JUN-24 | 26-JUN-24 | 201500105 03 00 22 | 2,53,70 |
| 396 | TEHRI GARHWAL | 61002964 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 201500103 05 00 08 | 1,20,00 |
| 397 | TEHRI GARHWAL | 61002964 | V | N | 47 | N | 01-JUN-24 | 28-JUN-24 | 201500103 05 00 25 | 3,88 |
| 398 | TEHRI GARHWAL | 61002964 | V | N | 25 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 20 | 8,00 |
| 399 | TEHRI GARHWAL | 61002964 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 25 | 17,58 |
| 400 | TEHRI GARHWAL | 61002964 | V | N | 26 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 18,58,56 |
| 401 | TEHRI GARHWAL | 61002964 | V | N | 27 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 39,28,47 |
| 402 | TEHRI GARHWAL | 61002964 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 63,58,66 |
| 403 | TEHRI GARHWAL | 61002964 | V | N | 30 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 38,00,41 |
| 404 | TEHRI GARHWAL | 61002964 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 12,77,78 |
| 405 | TEHRI GARHWAL | 61002964 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 26,22,43 |
| 406 | TEHRI GARHWAL | 61002964 | V | N | 34 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 27,66,34 |
| 407 | TEHRI GARHWAL | 61002964 | V | N | 35 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 20,85,97 |
| 408 | TEHRI GARHWAL | 61002964 | V | N | 36 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 16,82,95 |
| 409 | TEHRI GARHWAL | 61002964 | V | N | 37 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 46,17,14 |
| 410 | TEHRI GARHWAL | 61002964 | V | N | 38 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 60,28,44 |
| 411 | TEHRI GARHWAL | 61002964 | V | N | 39 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 28,96,46 |
| 412 | TEHRI GARHWAL | 61002964 | V | N | 40 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 41,13,63 |
| 413 | TEHRI GARHWAL | 61002964 | V | N | 41 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 88,00,24 |
| 414 | TEHRI GARHWAL | 61002964 | V | N | 42 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 96,95 |
| 415 | TEHRI GARHWAL | 61002964 | V | N | 43 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 57,31,95 |
| 416 | TEHRI GARHWAL | 61002964 | V | N | 44 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 14,60,08 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 417 | TEHRI GARHWAL | 61002964 | V | N | 45 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 17,02,52 |
| 418 | TEHRI GARHWAL | 61002964 | V | N | 46 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 7,21,95 |
| 419 | TEHRI GARHWAL | 61002964 | V | N | 48 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 29 | 38,29,69 |
| 420 | TEHRI GARHWAL | 61002964 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 201500103 05 00 08 | 1,20,00 |
| 421 | UDHAM SINGH NAGAR | 75002964 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 08 | 1,68,91 |
| 422 | UDHAM SINGH NAGAR | 75002964 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 201500103 05 00 08 | 35,10,47 |
| 423 | UDHAM SINGH NAGAR | 75002964 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 20 | 30,26,26 |
| 424 | UDHAM SINGH NAGAR | 75002964 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 20 | 1,28,01 |
| 425 | UDHAM SINGH NAGAR | 75002964 | V | N | 10 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 22 | 43,01 |
| 426 | UDHAM SINGH NAGAR | 75002964 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 22 | 22,42 |
| 427 | UDHAM SINGH NAGAR | 75002964 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 22 | 1,06,20 |
| 428 | UDHAM SINGH NAGAR | 75002964 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 22 | 3,50,00 |
| 429 | UDHAM SINGH NAGAR | 75002964 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 22 | 10,66 |
| 430 | UDHAM SINGH NAGAR | 75002964 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 22 | 1,35,70 |
| 431 | UDHAM SINGH NAGAR | 75002964 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 22 | 11,80 |
| 432 | UDHAM SINGH NAGAR | 75002964 | V | N | 3 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 25 | 55,95 |
| 433 | UDHAM SINGH NAGAR | 75002964 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 29 | 1,17,75 |
| 434 | UDHAM SINGH NAGAR | 75002964 | V | N | 6 | N | 01-JUN-24 | 19-JUN-24 | 201500105 03 00 42 | 54,28 |
| 435 | UDHAM SINGH NAGAR | 75002964 | V | N | 15 | N | 01-JUN-24 | 21-JUN-24 | 201500105 03 00 25 | 56,06 |
| 436 | UDHAM SINGH NAGAR | 75002964 | V | N | 16 | N | 01-JUN-24 | 28-JUN-24 | 201500105 03 00 22 | 4,80,88,63 |
| 437 | UTTARKASHI | 41002962 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 201500109 03 00 42 | 14,62,80 |
| 438 | UTTARKASHI | 41002964 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 201500103 05 00 01 | 19,98,00 |
| 439 | UTTARKASHI | 41002964 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 201500103 05 00 03 | 9,99,00 |
| 440 | UTTARKASHI | 41002964 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 201500103 05 00 06 | 2,09,00 |
| 441 | UTTARKASHI | 41002962 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 201500109 03 00 42 | 15,23,87 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 442 | UTTARKASHI | 41002964 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 201500103 05 00 08 | 30,00 |
| 443 | UTTARKASHI | 41002964 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 201500103 05 00 08 | 1,76,70 |
| 444 | UTTARKASHI | 41002964 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 201500103 05 00 08 | 19,97,86 |
| 445 | UTTARKASHI | 41002964 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 201500103 05 00 25 | 2,74,69 |
| 446 | UTTARKASHI | 41002964 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 201500105 03 00 42 | 1,76,70 |
| 447 | UTTARKASHI | 41002964 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 201500105 03 00 42 | 1,76,70 |
| 448 | UTTARKASHI | 41002964 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 201500105 03 00 42 | 1,76,70 |
| 449 | UTTARKASHI | 41002964 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 201500105 03 00 42 | 1,76,70 |
| 450 | UTTARKASHI | 41002964 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 201500105 03 00 42 | 1,76,70 |
| 451 | UTTARKASHI | 41002964 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 201500105 03 00 42 | 1,76,70 |
| 452 | UTTARKASHI | 41002964 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 201500105 03 00 29 | 57,35,57 |

**1,47,88,17,87**

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**Grant No.: 05**

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

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 09:50 AM

**Grant No.: 07**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | HALDWANI | 07004617 | C | N | 1 | N | 01-JUN-24 | 29-JUN-24 | 204960701 03 00 62 | 30,27,88 |
| 2 | HARIDWAR | 65004217 | C | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 204960101 03 00 62 | 25,24,52,22 |
| 3 | SECRETRIAT | 12004132 | C | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 204960701 03 00 62 | 48,73,56 |
| 4 | SECRETRIAT | 12004651 | C | N | 2 | N | 01-JUN-24 | 28-JUN-24 | 204901200 07 00 62 | 3,42,95,11,25 |

**3,68,98,64,91**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002254 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 202900103 07 00 01 | 43,70,00 |
| 2 | ALMORA | 37002254 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 202900103 07 00 03 | 21,85,00 |
| 3 | ALMORA | 37002254 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 202900103 07 00 06 | 3,11,60 |
| 4 | ALMORA | 37004217 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 202900001 03 00 01 | 10,88,00 |
| 5 | ALMORA | 37004217 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 202900001 03 00 03 | 5,44,00 |
| 6 | ALMORA | 37004217 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 202900001 03 00 06 | 73,40 |
| 7 | ALMORA | 37004217 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 4,49,00 |
| 8 | ALMORA | 37004217 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 2,24,50 |
| 9 | ALMORA | 37004217 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 4,20 |
| 10 | ALMORA | 37004217 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 13,48,00 |
| 11 | ALMORA | 37004217 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 6,74,00 |
| 12 | ALMORA | 37004217 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 1,25,60 |
| 13 | ALMORA | 37004220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 69,79,00 |
| 14 | ALMORA | 37004220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 34,89,50 |
| 15 | ALMORA | 37004220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 6,68,00 |
| 16 | ALMORA | 37012591 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 35,27,00 |
| 17 | ALMORA | 37012591 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 17,63,50 |
| 18 | ALMORA | 37012591 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 3,77,40 |
| 19 | ALMORA | 37012591 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 99,90,00 |
| 20 | ALMORA | 37012591 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 7,06,00 |
| 21 | ALMORA | 37012591 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 49,95,00 |
| 22 | ALMORA | 37012591 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 3,53,00 |
| 23 | ALMORA | 37012591 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 10,95,20 |
| 24 | ALMORA | 37012591 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 88,60 |
| 25 | ALMORA | 37004220 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 2,24,65,00 |
| 26 | ALMORA | 37004220 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 1,12,32,50 |
| 27 | ALMORA | 37004220 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 23,89,90 |
| 28 | ALMORA | 37034220 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 38,74,00 |
| 29 | ALMORA | 37034220 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 19,37,00 |
| 30 | ALMORA | 37034220 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 3,56,60 |
| 31 | ALMORA | 37034220 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 1,61,34,00 |
| 32 | ALMORA | 37034220 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 80,64,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37034220 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 18,62,52 |
| 34 | ALMORA | 37054220 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 14,62,00 |
| 35 | ALMORA | 37054220 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 7,31,00 |
| 36 | ALMORA | 37054220 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 1,34,10 |
| 37 | ALMORA | 37054220 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 62,73,00 |
| 38 | ALMORA | 37054220 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 31,24,00 |
| 39 | ALMORA | 37054220 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 5,57,70 |
| 40 | ALMORA | 37064220 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 41,19,00 |
| 41 | ALMORA | 37064220 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 20,59,50 |
| 42 | ALMORA | 37064220 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 3,33,40 |
| 43 | ALMORA | 37064220 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 5,69,00 |
| 44 | ALMORA | 37064220 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 1,90,59,46 |
| 45 | ALMORA | 37064220 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 3,49,00 |
| 46 | ALMORA | 37064220 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 2,61,74 |
| 47 | ALMORA | 37064220 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 95,36,00 |
| 48 | ALMORA | 37064220 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 2,02,42 |
| 49 | ALMORA | 37064220 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 60,10 |
| 50 | ALMORA | 37064220 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 21,89,90 |
| 51 | ALMORA | 37064220 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 45,80 |
| 52 | ALMORA | 37092591 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 31,24,00 |
| 53 | ALMORA | 37092591 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 15,62,00 |
| 54 | ALMORA | 37092591 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 2,84,60 |
| 55 | ALMORA | 37092591 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 1,42,25,00 |
| 56 | ALMORA | 37092591 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 71,02,50 |
| 57 | ALMORA | 37092591 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 15,98,10 |
| 58 | ALMORA | 37002254 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 202900103 07 00 25 | 6,64 |
| 59 | ALMORA | 37002254 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 202900103 07 00 27 | 9,50,00 |
| 60 | ALMORA | 37004217 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 202900103 03 00 07 | 2,50,00,00 |
| 61 | ALMORA | 37004217 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 202900103 03 00 27 | 25,00,00 |
| 62 | ALMORA | 37064220 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 01 | 5,52,00 |
| 63 | ALMORA | 37064220 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 01 | 5,52,00 |
| 64 | ALMORA | 37064220 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 01 | 5,52,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | ALMORA | 37064220 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 03 | 2,53,92 |
| 66 | ALMORA | 37064220 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 03 | 2,53,92 |
| 67 | ALMORA | 37064220 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 03 | 2,53,92 |
| 68 | ALMORA | 37064220 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 06 | 60,10 |
| 69 | ALMORA | 37064220 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 06 | 60,10 |
| 70 | ALMORA | 37064220 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 06 | 60,10 |
| 71 | ALMORA | 37092591 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 202900101 03 00 20 | 7,00 |
| 72 | ALMORA | 37002254 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 202900103 07 00 04 | 3,68,26 |
| 73 | ALMORA | 37054220 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 202900101 03 00 01 | 2,45,74 |
| 74 | ALMORA | 37054220 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 202900101 03 00 01 | 1,36,39 |
| 75 | ALMORA | 37054220 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 202900101 03 00 01 | 5,86,00 |
| 76 | ALMORA | 37054220 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 202900101 03 00 01 | 5,86,00 |
| 77 | ALMORA | 37054220 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 202900101 03 00 03 | 1,13,04 |
| 78 | ALMORA | 37054220 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 202900101 03 00 03 | 68,19 |
| 79 | ALMORA | 37054220 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 202900101 03 00 03 | 2,69,56 |
| 80 | ALMORA | 37054220 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 202900101 03 00 03 | 2,69,56 |
| 81 | ALMORA | 37054220 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 202900101 03 00 06 | 17,03 |
| 82 | ALMORA | 37054220 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 202900101 03 00 06 | 9,17 |
| 83 | ALMORA | 37054220 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 202900101 03 00 06 | 55,30 |
| 84 | ALMORA | 37054220 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 202900101 03 00 06 | 55,30 |
| 85 | ALMORA | 37002254 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 202900103 07 00 01 | 43,70,00 |
| 86 | ALMORA | 37002254 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 202900103 07 00 03 | 21,85,00 |
| 87 | ALMORA | 37002254 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 202900103 07 00 06 | 3,11,60 |
| 88 | ALMORA | 37064220 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 20 | 98,00 |
| 89 | BAGESHWAR | 89004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 13,11,80 |
| 90 | BAGESHWAR | 89004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 6,54,50 |
| 91 | BAGESHWAR | 89004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 86,60 |
| 92 | BAGESHWAR | 89004220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 1,54,47,80 |
| 93 | BAGESHWAR | 89004220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 77,22,50 |
| 94 | BAGESHWAR | 89004220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 17,10,70 |
| 95 | BAGESHWAR | 89044220 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 01 | 37,55,00 |
| 96 | BAGESHWAR | 89044220 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 03 | 18,77,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 97 | BAGESHWAR | 89044220 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 06 | 3,41,80 |
| 98 | BAGESHWAR | 89044220 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 01 | 55,53,00 |
| 99 | BAGESHWAR | 89044220 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 03 | 27,79,00 |
| 100 | BAGESHWAR | 89044220 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 06 | 6,27,40 |
| 101 | BAGESHWAR | 89004220 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 202900101 03 00 01 | 51,29,00 |
| 102 | BAGESHWAR | 89004220 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 202900101 03 00 03 | 25,64,50 |
| 103 | BAGESHWAR | 89004220 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 202900101 03 00 06 | 5,52,00 |
| 104 | BAGESHWAR | 89004217 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 202900101 03 00 08 | 2,68,61 |
| 105 | BAGESHWAR | 89034220 | V | N | 6 | N | 01-JUN-24 | 19-JUN-24 | 202900103 03 00 01 | 3,20,00 |
| 106 | BAGESHWAR | 89034220 | V | N | 6 | N | 01-JUN-24 | 19-JUN-24 | 202900103 03 00 03 | 1,59,99 |
| 107 | BAGESHWAR | 89004217 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 202900101 03 00 20 | 66,00 |
| 108 | BAGESHWAR | 89004217 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 202900101 03 00 20 | 57,15 |
| 109 | BAGESHWAR | 89034220 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 01 | 10,54,00 |
| 110 | BAGESHWAR | 89034220 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 03 | 5,27,00 |
| 111 | BAGESHWAR | 89034220 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 06 | 97,30 |
| 112 | BAGESHWAR | 89034220 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 01 | 31,79,00 |
| 113 | BAGESHWAR | 89034220 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 03 | 15,89,50 |
| 114 | BAGESHWAR | 89034220 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 06 | 3,47,30 |
| 115 | CHAMOLI | 40004217 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 04 | 1,35,30 |
| 116 | CHAMOLI | 40034220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 49,50,00 |
| 117 | CHAMOLI | 40034220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 24,75,00 |
| 118 | CHAMOLI | 40034220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 4,81,00 |
| 119 | CHAMOLI | 40064220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 3,64,00 |
| 120 | CHAMOLI | 40064220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 1,82,00 |
| 121 | CHAMOLI | 40064220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 35,80 |
| 122 | CHAMOLI | 40064220 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 3,19,00 |
| 123 | CHAMOLI | 40064220 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 1,46,74 |
| 124 | CHAMOLI | 40064220 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 22,30 |
| 125 | CHAMOLI | 40024220 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 202900101 03 00 01 | 10,57,00 |
| 126 | CHAMOLI | 40024220 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 202900101 03 00 03 | 5,28,50 |
| 127 | CHAMOLI | 40024220 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 202900101 03 00 06 | 1,08,50 |
| 128 | CHAMOLI | 40024220 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 01 | 41,09,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | CHAMOLI | 40024220 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 03 | 20,54,50 |
| 130 | CHAMOLI | 40024220 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 06 | 4,20,00 |
| 131 | CHAMOLI | 40064220 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 01 | 69,16,00 |
| 132 | CHAMOLI | 40064220 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 03 | 34,58,00 |
| 133 | CHAMOLI | 40064220 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 06 | 6,40,20 |
| 134 | CHAMOLI | 40004217 | V | N | 2 | N | 01-JUN-24 | 28-JUN-24 | 202900103 03 00 27 | 10,90,00 |
| 135 | CHAMOLI | 40004217 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 01 | 8,60,00 |
| 136 | CHAMOLI | 40004217 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 03 | 4,30,00 |
| 137 | CHAMOLI | 40004217 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 06 | 44,30 |
| 138 | CHAMOLI | 40004217 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 01 | 9,47,00 |
| 139 | CHAMOLI | 40004217 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 03 | 4,73,50 |
| 140 | CHAMOLI | 40004217 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 06 | 28,20 |
| 141 | CHAMOLI | 40014220 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 01 | 12,11,00 |
| 142 | CHAMOLI | 40014220 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 03 | 6,05,50 |
| 143 | CHAMOLI | 40014220 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 06 | 1,01,90 |
| 144 | CHAMOLI | 40014220 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 01 | 86,03,00 |
| 145 | CHAMOLI | 40014220 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 03 | 43,01,50 |
| 146 | CHAMOLI | 40014220 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 06 | 8,74,40 |
| 147 | CHAMPAWAT | 88044220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 10,30,00 |
| 148 | CHAMPAWAT | 88044220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 5,15,00 |
| 149 | CHAMPAWAT | 88044220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 1,10,90 |
| 150 | CHAMPAWAT | 88044220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 26,27,84 |
| 151 | CHAMPAWAT | 88044220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 13,13,92 |
| 152 | CHAMPAWAT | 88044220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 2,77,66 |
| 153 | CHAMPAWAT | 88034220 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 01 | 10,70,00 |
| 154 | CHAMPAWAT | 88034220 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 03 | 5,35,00 |
| 155 | CHAMPAWAT | 88034220 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 06 | 95,70 |
| 156 | CHAMPAWAT | 88034220 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 01 | 41,08,00 |
| 157 | CHAMPAWAT | 88034220 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 03 | 20,54,00 |
| 158 | CHAMPAWAT | 88034220 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 06 | 4,60,40 |
| 159 | CHAMPAWAT | 88004220 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 202900101 03 00 01 | 64,92,17 |
| 160 | CHAMPAWAT | 88004220 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 202900101 03 00 03 | 18,60,99 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | CHAMPAWAT | 88004220 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 202900101 03 00 06 | 13,58,40 |
| 162 | CHAMPAWAT | 88034220 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 20 | 99,95 |
| 163 | CHAMPAWAT | 88034220 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 22 | 47,70 |
| 164 | DEHRADUN | 01014220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 78,63,00 |
| 165 | DEHRADUN | 01014220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 39,31,50 |
| 166 | DEHRADUN | 01014220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 7,31,90 |
| 167 | DEHRADUN | 01054220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 1,61,21,00 |
| 168 | DEHRADUN | 01054220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 80,60,50 |
| 169 | DEHRADUN | 01054220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 19,97,80 |
| 170 | DEHRADUN | 01004217 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 202900001 03 00 01 | 53,58,00 |
| 171 | DEHRADUN | 01004217 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 202900001 03 00 03 | 26,79,00 |
| 172 | DEHRADUN | 01004217 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 202900001 03 00 06 | 6,34,40 |
| 173 | DEHRADUN | 01004217 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 12,80,00 |
| 174 | DEHRADUN | 01004217 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 6,40,00 |
| 175 | DEHRADUN | 01004217 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 1,26,10 |
| 176 | DEHRADUN | 01004220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 1,52,60,00 |
| 177 | DEHRADUN | 01004220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 95,23,00 |
| 178 | DEHRADUN | 01004220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 76,30,00 |
| 179 | DEHRADUN | 01004220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 47,61,50 |
| 180 | DEHRADUN | 01004220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 22,89,00 |
| 181 | DEHRADUN | 01004220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 11,42,80 |
| 182 | DEHRADUN | 01004220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 90,54,00 |
| 183 | DEHRADUN | 01004220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 52,51,32 |
| 184 | DEHRADUN | 01004220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 12,07,90 |
| 185 | DEHRADUN | 01004221 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 27,76,00 |
| 186 | DEHRADUN | 01004221 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 13,88,00 |
| 187 | DEHRADUN | 01004221 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 2,56,80 |
| 188 | DEHRADUN | 01004221 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 34,78,00 |
| 189 | DEHRADUN | 01004221 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 17,39,00 |
| 190 | DEHRADUN | 01004221 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 3,45,60 |
| 191 | DEHRADUN | 01054220 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 87,51,00 |
| 192 | DEHRADUN | 01054220 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 43,75,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | DEHRADUN | 01054220 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 8,61,30 |
| 194 | DEHRADUN | 01014220 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 01 | 2,16,22,00 |
| 195 | DEHRADUN | 01014220 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 01 | 26,93 |
| 196 | DEHRADUN | 01014220 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 03 | 1,08,11,00 |
| 197 | DEHRADUN | 01014220 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 03 | 11,31 |
| 198 | DEHRADUN | 01014220 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 06 | 28,02,45 |
| 199 | DEHRADUN | 01014220 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 06 | 1,76 |
| 200 | DEHRADUN | 01054220 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 202900101 03 00 20 | 1,00,00 |
| 201 | DEHRADUN | 01054220 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 20 | 1,00,00 |
| 202 | DEHRADUN | 01044220 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 01 | 51,43,00 |
| 203 | DEHRADUN | 01044220 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 03 | 25,71,50 |
| 204 | DEHRADUN | 01044220 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 06 | 5,42,20 |
| 205 | DEHRADUN | 01044220 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 01 | 34,90,00 |
| 206 | DEHRADUN | 01044220 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 03 | 17,45,00 |
| 207 | DEHRADUN | 01044220 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 06 | 3,52,90 |
| 208 | DEHRADUN | 01004217 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 01 | 1,21,49,41 |
| 209 | DEHRADUN | 01004217 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 03 | 61,40,50 |
| 210 | DEHRADUN | 01004217 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 06 | 8,97,90 |
| 211 | DEHRADUN | 01014220 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 202900103 03 00 08 | 62,70 |
| 212 | DEHRADUN | 01014220 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 202900103 03 00 08 | 5,79,15 |
| 213 | DEHRADUN | 01014220 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 202900103 03 00 08 | 15,79,50 |
| 214 | DEHRADUN | 01014220 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 202900101 03 00 20 | 87,50 |
| 215 | DEHRADUN | 01014220 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 01 | 17,87 |
| 216 | DEHRADUN | 01014220 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 03 | 7,50 |
| 217 | DEHRADUN | 01014220 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 06 | 1,65 |
| 218 | DEHRADUN | 01014220 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 08 | 16,32,15 |
| 219 | DEHRADUN | 01014220 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 08 | 1,71,00 |
| 220 | DEHRADUN | 01014220 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 08 | 1,76,70 |
| 221 | DEHRADUN | 01014220 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 08 | 1,76,70 |
| 222 | DEHRADUN | 01054220 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 08 | 1,76,70 |
| 223 | DEHRADUN | 01054220 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 08 | 1,71,00 |
| 224 | DEHRADUN | 01054220 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 08 | 1,76,70 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | DEHRADUN | 01014220 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 202900103 03 00 20 | 89,00 |
| 226 | DEHRADUN | 01014220 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 202900103 03 00 22 | 1,00,00 |
| 227 | DEHRADUN | 01004217 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 01 | 1,23,36,46 |
| 228 | DEHRADUN | 01004217 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 03 | 56,35,18 |
| 229 | DEHRADUN | 01004217 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 06 | 6,32,65 |
| 230 | DEHRADUN | 01004217 | V | N | 18 | N | 01-JUN-24 | 21-JUN-24 | 202900001 03 00 03 | 1,20,80 |
| 231 | DEHRADUN | 01004217 | V | N | 19 | N | 01-JUN-24 | 21-JUN-24 | 202900001 03 00 03 | 1,20,80 |
| 232 | DEHRADUN | 01004217 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 202900103 03 00 07 | 1,01,70,00 |
| 233 | DEHRADUN | 01014220 | V | N | 16 | N | 01-JUN-24 | 25-JUN-24 | 202900101 03 00 22 | 48,49 |
| 234 | DEHRADUN | 01004217 | V | N | 17 | N | 01-JUN-24 | 26-JUN-24 | 202900103 03 00 27 | 16,00,00 |
| 235 | DEHRADUN | 01004217 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 01 | 12,80,00 |
| 236 | DEHRADUN | 01004217 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 03 | 6,40,00 |
| 237 | DEHRADUN | 01004217 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 06 | 1,26,10 |
| 238 | DEHRADUN | 01004221 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 01 | 27,76,00 |
| 239 | DEHRADUN | 01004221 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 03 | 13,88,00 |
| 240 | DEHRADUN | 01004221 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 06 | 2,56,80 |
| 241 | HALDWANI | 07004220 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 56,80,00 |
| 242 | HALDWANI | 07004220 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 28,40,00 |
| 243 | HALDWANI | 07004220 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 6,58,40 |
| 244 | HALDWANI | 07004220 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 202900101 03 00 01 | 1,25,43,00 |
| 245 | HALDWANI | 07004220 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 202900101 03 00 03 | 62,71,50 |
| 246 | HALDWANI | 07004220 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 202900101 03 00 06 | 12,50,70 |
| 247 | HALDWANI | 07004220 | V | N | 1 | N | 01-JUN-24 | 21-JUN-24 | 202900103 03 00 22 | 69,03 |
| 248 | HARIDWAR | 65024220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 79,50,00 |
| 249 | HARIDWAR | 65024220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 39,75,00 |
| 250 | HARIDWAR | 65024220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 9,17,10 |
| 251 | HARIDWAR | 65014220 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 01 | 14,99,80 |
| 252 | HARIDWAR | 65014220 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 03 | 7,48,00 |
| 253 | HARIDWAR | 65014220 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 06 | 1,24,00 |
| 254 | KOTDWAR | 56004220 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 202900101 03 00 01 | 62,92,00 |
| 255 | KOTDWAR | 56004220 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 202900101 03 00 03 | 31,46,00 |
| 256 | KOTDWAR | 56004220 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 202900101 03 00 06 | 6,58,60 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 257 | KOTDWAR | 56004220 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 01 | 82,18,58 |
| 258 | KOTDWAR | 56004220 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 03 | 41,09,29 |
| 259 | KOTDWAR | 56004220 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 06 | 6,07,09 |
| 260 | KOTDWAR | 56004814 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 202900101 03 00 01 | 8,44,00 |
| 261 | KOTDWAR | 56004814 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 202900101 03 00 03 | 4,22,00 |
| 262 | KOTDWAR | 56004814 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 202900101 03 00 06 | 76,60 |
| 263 | KOTDWAR | 56004814 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 202900103 03 00 01 | 77,78,45 |
| 264 | KOTDWAR | 56004814 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 202900103 03 00 03 | 38,89,22 |
| 265 | KOTDWAR | 56004814 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 202900103 03 00 06 | 8,42,88 |
| 266 | KOTDWAR | 56004220 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 202900103 03 00 08 | 22,85,70 |
| 267 | KOTDWAR | 56004220 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 202900103 03 00 08 | 25,99,20 |
| 268 | LANSDOWN | 57004220 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 202900101 03 00 01 | 16,66,00 |
| 269 | LANSDOWN | 57004220 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 202900101 03 00 03 | 8,33,00 |
| 270 | LANSDOWN | 57004220 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 202900101 03 00 06 | 1,50,70 |
| 271 | LANSDOWN | 57004220 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 01 | 1,22,92,20 |
| 272 | LANSDOWN | 57004220 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 03 | 61,44,00 |
| 273 | LANSDOWN | 57004220 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 06 | 9,93,30 |
| 274 | NAINITAL | 36174220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 37,17,00 |
| 275 | NAINITAL | 36174220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 18,58,50 |
| 276 | NAINITAL | 36174220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 3,72,00 |
| 277 | NAINITAL | 36174220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 53,46,00 |
| 278 | NAINITAL | 36174220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 26,73,00 |
| 279 | NAINITAL | 36174220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 5,39,40 |
| 280 | NAINITAL | 36194220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 46,72,00 |
| 281 | NAINITAL | 36194220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 23,36,00 |
| 282 | NAINITAL | 36194220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 4,22,20 |
| 283 | NAINITAL | 36194220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 69,82,00 |
| 284 | NAINITAL | 36194220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 34,91,00 |
| 285 | NAINITAL | 36194220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 6,46,50 |
| 286 | NAINITAL | 36004217 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 202900001 03 00 01 | 24,21,00 |
| 287 | NAINITAL | 36004217 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 202900001 03 00 03 | 11,98,50 |
| 288 | NAINITAL | 36004217 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 202900001 03 00 06 | 1,70,10 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 289 | NAINITAL | 36164220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 9,11,00 |
| 290 | NAINITAL | 36164220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 4,55,50 |
| 291 | NAINITAL | 36164220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 97,40 |
| 292 | NAINITAL | 36164220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 42,86,00 |
| 293 | NAINITAL | 36164220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 21,43,00 |
| 294 | NAINITAL | 36164220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 3,75,50 |
| 295 | NAINITAL | 36004217 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 01 | 11,74,00 |
| 296 | NAINITAL | 36004217 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 01 | 7,98,00 |
| 297 | NAINITAL | 36004217 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 01 | 40,29,00 |
| 298 | NAINITAL | 36004217 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 01 | 48,46,00 |
| 299 | NAINITAL | 36004217 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 03 | 5,87,00 |
| 300 | NAINITAL | 36004217 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 03 | 3,99,00 |
| 301 | NAINITAL | 36004217 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 03 | 20,14,50 |
| 302 | NAINITAL | 36004217 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 03 | 24,23,00 |
| 303 | NAINITAL | 36004217 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 06 | 1,22,20 |
| 304 | NAINITAL | 36004217 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 06 | 50,00 |
| 305 | NAINITAL | 36004217 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 06 | 3,20,10 |
| 306 | NAINITAL | 36004217 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 06 | 4,80,60 |
| 307 | NAINITAL | 36004217 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 202900001 03 00 01 | 2,38,00 |
| 308 | NAINITAL | 36004217 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 202900001 03 00 03 | 1,19,00 |
| 309 | NAINITAL | 36004217 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 202900001 03 00 06 | 28,50 |
| 310 | NAINITAL | 36004221 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 202900101 03 00 01 | 1,16,93,00 |
| 311 | NAINITAL | 36004221 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 202900101 03 00 03 | 58,46,50 |
| 312 | NAINITAL | 36004221 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 202900101 03 00 06 | 13,88,20 |
| 313 | NAINITAL | 36004221 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 01 | 99,25,00 |
| 314 | NAINITAL | 36004221 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 03 | 49,62,50 |
| 315 | NAINITAL | 36004221 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 06 | 9,53,80 |
| 316 | NAINITAL | 36004217 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 202900103 03 00 07 | 1,28,49,00 |
| 317 | NAINITAL | 36194220 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 202900101 03 00 20 | 99,00 |
| 318 | NAINITAL | 36194220 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 202900101 03 00 22 | 50,00 |
| 319 | NAINITAL | 36194220 | V | N | 3 | N | 01-JUN-24 | 19-JUN-24 | 202900103 03 00 20 | 1,00,00 |
| 320 | NAINITAL | 36194220 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 202900103 03 00 22 | 1,00,00 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 321 | NAINITAL | 36004217 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 202900001 03 00 04 | 12,60 |
| 322 | NAINITAL | 36004217 | V | N | 6 | N | 01-JUN-24 | 20-JUN-24 | 202900001 03 00 22 | 10,60 |
| 323 | NAINITAL | 36004217 | V | N | 7 | N | 01-JUN-24 | 20-JUN-24 | 202900001 03 00 22 | 2,12 |
| 324 | NAINITAL | 36004217 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 202900001 03 00 22 | 1,56 |
| 325 | NAINITAL | 36004217 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 202900001 03 00 22 | 11,04 |
| 326 | NAINITAL | 36004217 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 202900001 03 00 01 | 24,21,00 |
| 327 | NAINITAL | 36004217 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 202900001 03 00 03 | 11,98,50 |
| 328 | NAINITAL | 36004217 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 202900001 03 00 06 | 1,70,10 |
| 329 | NAINITAL | 36004217 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 01 | 28,93,00 |
| 330 | NAINITAL | 36004217 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 01 | 11,10,00 |
| 331 | NAINITAL | 36004217 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 01 | 9,02,00 |
| 332 | NAINITAL | 36004217 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 01 | 21,98,00 |
| 333 | NAINITAL | 36004217 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 03 | 14,46,50 |
| 334 | NAINITAL | 36004217 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 03 | 5,55,00 |
| 335 | NAINITAL | 36004217 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 03 | 4,51,00 |
| 336 | NAINITAL | 36004217 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 03 | 10,99,00 |
| 337 | NAINITAL | 36004217 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 06 | 2,45,50 |
| 338 | NAINITAL | 36004217 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 06 | 1,35,20 |
| 339 | NAINITAL | 36004217 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 06 | 84,20 |
| 340 | NAINITAL | 36004217 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 06 | 2,02,60 |
| 341 | NARENDRA NAGAR | 39004220 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 01 | 79,70,00 |
| 342 | NARENDRA NAGAR | 39004220 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 03 | 39,85,00 |
| 343 | NARENDRA NAGAR | 39004220 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 06 | 9,72,00 |
| 344 | NARENDRA NAGAR | 39004220 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 01 | 92,66,00 |
| 345 | NARENDRA NAGAR | 39004220 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 01 | 3,49,00 |
| 346 | NARENDRA NAGAR | 39004220 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 01 | 50,21,00 |
| 347 | NARENDRA NAGAR | 39004220 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 03 | 46,33,00 |
| 348 | NARENDRA NAGAR | 39004220 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 03 | 1,74,50 |
| 349 | NARENDRA NAGAR | 39004220 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 03 | 25,10,50 |
| 350 | NARENDRA NAGAR | 39004220 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 06 | 7,73,40 |
| 351 | NARENDRA NAGAR | 39004220 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 06 | 22,30 |
| 352 | NARENDRA NAGAR | 39004220 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 06 | 3,80,90 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | NARENDRA NAGAR | 39004220 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 202900101 03 00 03 | 78,00 |
| 354 | NARENDRA NAGAR | 39004220 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 01 | 3,53,00 |
| 355 | NARENDRA NAGAR | 39004220 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 03 | 60,01 |
| 356 | NARENDRA NAGAR | 39004220 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 06 | 13,30 |
| 357 | PAURI GARHWAL | 42004220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 38,32,00 |
| 358 | PAURI GARHWAL | 42004220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 19,16,00 |
| 359 | PAURI GARHWAL | 42004220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 4,36,80 |
| 360 | PAURI GARHWAL | 42014220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 36,18,00 |
| 361 | PAURI GARHWAL | 42014220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 4,16,00 |
| 362 | PAURI GARHWAL | 42014220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 18,09,00 |
| 363 | PAURI GARHWAL | 42014220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 2,41,28 |
| 364 | PAURI GARHWAL | 42014220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 3,75,10 |
| 365 | PAURI GARHWAL | 42014220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 44,30 |
| 366 | PAURI GARHWAL | 42014220 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 40,76,00 |
| 367 | PAURI GARHWAL | 42014220 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 20,38,00 |
| 368 | PAURI GARHWAL | 42014220 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 4,12,10 |
| 369 | PAURI GARHWAL | 42034220 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 18,54,00 |
| 370 | PAURI GARHWAL | 42034220 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 9,37,00 |
| 371 | PAURI GARHWAL | 42034220 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 1,02,00 |
| 372 | PAURI GARHWAL | 42034220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 56,72,00 |
| 373 | PAURI GARHWAL | 42034220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 28,36,00 |
| 374 | PAURI GARHWAL | 42034220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 4,88,90 |
| 375 | PAURI GARHWAL | 42044220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 14,82,00 |
| 376 | PAURI GARHWAL | 42044220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 7,41,00 |
| 377 | PAURI GARHWAL | 42044220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 1,47,20 |
| 378 | PAURI GARHWAL | 42044220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 55,86,00 |
| 379 | PAURI GARHWAL | 42044220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 27,93,00 |
| 380 | PAURI GARHWAL | 42044220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 6,46,70 |
| 381 | PAURI GARHWAL | 42004220 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 01 | 2,33,74,11 |
| 382 | PAURI GARHWAL | 42004220 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 03 | 1,17,37,06 |
| 383 | PAURI GARHWAL | 42004220 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 06 | 24,20,16 |
| 384 | PAURI GARHWAL | 42024220 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 202900101 03 00 01 | 37,87,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 385 | PAURI GARHWAL | 42024220 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 202900101 03 00 03 | 18,93,50 |
| 386 | PAURI GARHWAL | 42024220 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 202900101 03 00 06 | 2,96,60 |
| 387 | PAURI GARHWAL | 42024220 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 01 | 1,07,00,00 |
| 388 | PAURI GARHWAL | 42024220 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 03 | 53,50,00 |
| 389 | PAURI GARHWAL | 42024220 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 06 | 12,59,20 |
| 390 | PAURI GARHWAL | 42034220 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 202900101 03 00 20 | 1,00,00 |
| 391 | PAURI GARHWAL | 42034220 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 20 | 99,79 |
| 392 | PAURI GARHWAL | 42034220 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 08 | 3,13,50 |
| 393 | PAURI GARHWAL | 42042253 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 01 | 14,53,00 |
| 394 | PAURI GARHWAL | 42042253 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 03 | 7,26,50 |
| 395 | PAURI GARHWAL | 42042253 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 06 | 1,39,90 |
| 396 | PAURI GARHWAL | 42042253 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 01 | 59,52,00 |
| 397 | PAURI GARHWAL | 42042253 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 03 | 29,76,00 |
| 398 | PAURI GARHWAL | 42042253 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 06 | 6,92,20 |
| 399 | PAURI GARHWAL | 42004217 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 20 | 28,32 |
| 400 | PAURI GARHWAL | 42004217 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 20 | 64,98 |
| 401 | PAURI GARHWAL | 42004217 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 20 | 1,02,75 |
| 402 | PAURI GARHWAL | 42004217 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 22 | 1,30,50 |
| 403 | PAURI GARHWAL | 42004220 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 01 | 4,95,70 |
| 404 | PAURI GARHWAL | 42004220 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 01 | 2,86,12 |
| 405 | PAURI GARHWAL | 42004220 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 03 | 2,13,77 |
| 406 | PAURI GARHWAL | 42004220 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 03 | 2,79,39 |
| 407 | PAURI GARHWAL | 42034220 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 01 | 20,34,00 |
| 408 | PAURI GARHWAL | 42034220 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 03 | 8,40,72 |
| 409 | PAURI GARHWAL | 42034220 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 06 | 2,74,80 |
| 410 | PAURI GARHWAL | 42034220 | V | N | 10 | N | 01-JUN-24 | 21-JUN-24 | 202900101 03 00 22 | 49,26 |
| 411 | PAURI GARHWAL | 42034220 | V | N | 9 | N | 01-JUN-24 | 21-JUN-24 | 202900103 03 00 08 | 44,68,80 |
| 412 | PAURI GARHWAL | 42034220 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 202900103 03 00 22 | 52,50 |
| 413 | PAURI GARHWAL | 42034220 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 202900103 03 00 22 | 45,20 |
| 414 | PAURI GARHWAL | 42004217 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 202900103 03 00 22 | 64,40 |
| 415 | PAURI GARHWAL | 42004217 | V | N | 17 | N | 01-JUN-24 | 25-JUN-24 | 202900103 03 00 07 | 56,70,00 |
| 416 | PAURI GARHWAL | 42004217 | V | N | 13 | N | 01-JUN-24 | 25-JUN-24 | 202900103 03 00 27 | 8,75,00 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 417 | PAURI GARHWAL | 42044220 | V | N | 14 | N | 01-JUN-24 | 27-JUN-24 | 202900101 03 00 20 | 1,00,00 |
| 418 | PITHORAGARH | 38014220 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 15,00,00 |
| 419 | PITHORAGARH | 38014220 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 7,50,00 |
| 420 | PITHORAGARH | 38014220 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 1,39,60 |
| 421 | PITHORAGARH | 38014220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 20 | 1,00,00 |
| 422 | PITHORAGARH | 38014220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 93,89,00 |
| 423 | PITHORAGARH | 38014220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 46,94,50 |
| 424 | PITHORAGARH | 38014220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 10,38,90 |
| 425 | PITHORAGARH | 38024220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 53,72,00 |
| 426 | PITHORAGARH | 38024220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 28,11,00 |
| 427 | PITHORAGARH | 38024220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 4,91,40 |
| 428 | PITHORAGARH | 38024220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 46,71,00 |
| 429 | PITHORAGARH | 38024220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 23,35,50 |
| 430 | PITHORAGARH | 38024220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 5,83,50 |
| 431 | PITHORAGARH | 38064220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 5,69,00 |
| 432 | PITHORAGARH | 38064220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 2,61,74 |
| 433 | PITHORAGARH | 38064220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 65,50 |
| 434 | PITHORAGARH | 38004220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 49,11,00 |
| 435 | PITHORAGARH | 38004220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 7,82,00 |
| 436 | PITHORAGARH | 38004220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 24,55,50 |
| 437 | PITHORAGARH | 38004220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 3,91,00 |
| 438 | PITHORAGARH | 38004220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 4,21,00 |
| 439 | PITHORAGARH | 38004220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 36,50 |
| 440 | PITHORAGARH | 38004220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 1,72,27,00 |
| 441 | PITHORAGARH | 38004220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 86,13,50 |
| 442 | PITHORAGARH | 38004220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 20,85,80 |
| 443 | PITHORAGARH | 38024220 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 01 | 1,58,20 |
| 444 | PITHORAGARH | 38024220 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 03 | 66,44 |
| 445 | PITHORAGARH | 38024220 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 06 | 15,64 |
| 446 | PITHORAGARH | 38024220 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 01 | 25,57,00 |
| 447 | PITHORAGARH | 38024220 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 01 | 74,62,00 |
| 448 | PITHORAGARH | 38024220 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 03 | 12,78,50 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 449 | PITHORAGARH | 38024220 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 03 | 37,31,00 |
| 450 | PITHORAGARH | 38024220 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 06 | 2,33,00 |
| 451 | PITHORAGARH | 38024220 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 06 | 8,77,60 |
| 452 | PITHORAGARH | 38044220 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 202900101 03 00 01 | 29,98,00 |
| 453 | PITHORAGARH | 38044220 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 202900101 03 00 03 | 14,99,00 |
| 454 | PITHORAGARH | 38044220 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 202900101 03 00 06 | 3,10,00 |
| 455 | PITHORAGARH | 38044220 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 01 | 90,82,00 |
| 456 | PITHORAGARH | 38044220 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 03 | 45,41,00 |
| 457 | PITHORAGARH | 38044220 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 06 | 11,03,85 |
| 458 | PITHORAGARH | 38054220 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 202900101 03 00 01 | 30,69,00 |
| 459 | PITHORAGARH | 38054220 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 202900101 03 00 03 | 15,34,50 |
| 460 | PITHORAGARH | 38054220 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 202900101 03 00 06 | 2,11,00 |
| 461 | PITHORAGARH | 38064220 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 202900101 03 00 01 | 28,40,00 |
| 462 | PITHORAGARH | 38064220 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 202900101 03 00 03 | 14,20,00 |
| 463 | PITHORAGARH | 38064220 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 202900101 03 00 06 | 2,65,50 |
| 464 | PITHORAGARH | 38064220 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 202900103 03 00 01 | 5,86,00 |
| 465 | PITHORAGARH | 38064220 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 202900103 03 00 03 | 2,93,00 |
| 466 | PITHORAGARH | 38064220 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 202900103 03 00 06 | 65,50 |
| 467 | PITHORAGARH | 38004220 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 202900101 03 00 22 | 30,60 |
| 468 | PITHORAGARH | 38064220 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 202900103 03 00 01 | 79,57,00 |
| 469 | PITHORAGARH | 38064220 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 202900103 03 00 03 | 39,78,50 |
| 470 | PITHORAGARH | 38064220 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 202900103 03 00 06 | 9,66,80 |
| 471 | PITHORAGARH | 38044220 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 01 | 4,62,00 |
| 472 | PITHORAGARH | 38044220 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 01 | 4,62,00 |
| 473 | PITHORAGARH | 38044220 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 01 | 4,62,00 |
| 474 | PITHORAGARH | 38044220 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 03 | 2,31,00 |
| 475 | PITHORAGARH | 38044220 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 03 | 2,49,48 |
| 476 | PITHORAGARH | 38044220 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 03 | 2,31,00 |
| 477 | PITHORAGARH | 38044220 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 06 | 58,00 |
| 478 | PITHORAGARH | 38044220 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 06 | 58,00 |
| 479 | PITHORAGARH | 38044220 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 06 | 58,00 |
| 480 | PITHORAGARH | 38054220 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 202900103 03 00 01 | 70,88,00 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 481 | PITHORAGARH | 38054220 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 202900103 03 00 03 | 35,44,00 |
| 482 | PITHORAGARH | 38054220 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 202900103 03 00 06 | 7,41,30 |
| 483 | PITHORAGARH | 38004220 | V | N | 22 | N | 01-JUN-24 | 26-JUN-24 | 202900103 03 00 01 | 55,24,22 |
| 484 | PITHORAGARH | 38004220 | V | N | 22 | N | 01-JUN-24 | 26-JUN-24 | 202900103 03 00 03 | 25,40,10 |
| 485 | PITHORAGARH | 38004220 | V | N | 23 | N | 01-JUN-24 | 27-JUN-24 | 202900103 03 00 01 | 3,98,00 |
| 486 | PITHORAGARH | 38004220 | V | N | 24 | N | 01-JUN-24 | 27-JUN-24 | 202900103 03 00 01 | 3,39,00 |
| 487 | PITHORAGARH | 38004220 | V | N | 23 | N | 01-JUN-24 | 27-JUN-24 | 202900103 03 00 03 | 2,30,84 |
| 488 | PITHORAGARH | 38004220 | V | N | 24 | N | 01-JUN-24 | 27-JUN-24 | 202900103 03 00 03 | 1,55,94 |
| 489 | PITHORAGARH | 38004220 | V | N | 23 | N | 01-JUN-24 | 27-JUN-24 | 202900103 03 00 06 | 52,80 |
| 490 | PITHORAGARH | 38004220 | V | N | 24 | N | 01-JUN-24 | 27-JUN-24 | 202900103 03 00 06 | 46,08 |
| 491 | PITHORAGARH | 38004217 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 01 | 3,76,00 |
| 492 | PITHORAGARH | 38004217 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 03 | 1,88,00 |
| 493 | PITHORAGARH | 38004217 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 06 | 4,20 |
| 494 | PITHORAGARH | 38004217 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 01 | 10,85,00 |
| 495 | PITHORAGARH | 38004217 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 03 | 5,42,50 |
| 496 | PITHORAGARH | 38004217 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 202900103 03 00 06 | 1,07,50 |
| 497 | PITHORAGARH | 38004220 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 01 | 49,11,00 |
| 498 | PITHORAGARH | 38004220 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 01 | 7,82,00 |
| 499 | PITHORAGARH | 38004220 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 03 | 24,55,50 |
| 500 | PITHORAGARH | 38004220 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 03 | 3,91,00 |
| 501 | PITHORAGARH | 38004220 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 06 | 4,21,00 |
| 502 | PITHORAGARH | 38004220 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 06 | 36,50 |
| 503 | ROORKEE | 55004221 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 94,05,00 |
| 504 | ROORKEE | 55004221 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 47,02,50 |
| 505 | ROORKEE | 55004221 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 10,49,00 |
| 506 | ROORKEE | 55004220 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 202900101 03 00 01 | 5,52,00 |
| 507 | ROORKEE | 55004220 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 202900101 03 00 01 | 1,73,38,00 |
| 508 | ROORKEE | 55004220 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 202900101 03 00 03 | 2,76,00 |
| 509 | ROORKEE | 55004220 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 202900101 03 00 03 | 86,69,00 |
| 510 | ROORKEE | 55004220 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 202900101 03 00 06 | 39,70 |
| 511 | ROORKEE | 55004220 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 202900101 03 00 06 | 19,09,50 |
| 512 | ROORKEE | 55004220 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 01 | 1,54,90,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 513 | ROORKEE | 55004220 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 01 | 4,10,00 |
| 514 | ROORKEE | 55004220 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 03 | 77,44,00 |
| 515 | ROORKEE | 55004220 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 03 | 2,05,00 |
| 516 | ROORKEE | 55004220 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 06 | 16,99,60 |
| 517 | ROORKEE | 55004220 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 06 | 3,30 |
| 518 | ROORKEE | 55004221 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 01 | 83,06,00 |
| 519 | ROORKEE | 55004221 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 03 | 41,53,00 |
| 520 | ROORKEE | 55004221 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 202900101 03 00 06 | 7,52,00 |
| 521 | ROORKEE | 55004221 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 202900101 03 00 01 | 47,33 |
| 522 | ROORKEE | 55004221 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 202900101 03 00 03 | 22,17 |
| 523 | ROORKEE | 55004221 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 01 | 77,54,00 |
| 524 | ROORKEE | 55004221 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 01 | 4,76,00 |
| 525 | ROORKEE | 55004221 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 03 | 38,77,00 |
| 526 | ROORKEE | 55004221 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 03 | 2,38,00 |
| 527 | ROORKEE | 55004221 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 06 | 6,99,40 |
| 528 | ROORKEE | 55004221 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 06 | 32,70 |
| 529 | RUDRAPRAYAG | 90044220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 19,06,00 |
| 530 | RUDRAPRAYAG | 90044220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 9,52,00 |
| 531 | RUDRAPRAYAG | 90044220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 1,51,00 |
| 532 | RUDRAPRAYAG | 90044220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 59,24,00 |
| 533 | RUDRAPRAYAG | 90044220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 29,62,00 |
| 534 | RUDRAPRAYAG | 90044220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 5,49,80 |
| 535 | RUDRAPRAYAG | 90004220 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 202900103 03 00 08 | 26,22,00 |
| 536 | RUDRAPRAYAG | 90034220 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 202900101 03 00 01 | 14,04,00 |
| 537 | RUDRAPRAYAG | 90034220 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 202900101 03 00 03 | 7,02,00 |
| 538 | RUDRAPRAYAG | 90034220 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 202900101 03 00 06 | 1,04,60 |
| 539 | RUDRAPRAYAG | 90034220 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 01 | 77,04,00 |
| 540 | RUDRAPRAYAG | 90034220 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 03 | 38,52,00 |
| 541 | RUDRAPRAYAG | 90034220 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 06 | 7,78,70 |
| 542 | RUDRAPRAYAG | 90044220 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 08 | 35,91,00 |
| 543 | RUDRAPRAYAG | 90034220 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 202900103 03 00 08 | 31,12,20 |
| 544 | RUDRAPRAYAG | 90004220 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 202900101 03 00 20 | 89,90 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 545 | RUDRAPRAYAG | 90004220 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 202900103 03 00 01 | 41,43,91 |
| 546 | RUDRAPRAYAG | 90004220 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 202900103 03 00 03 | 18,79,61 |
| 547 | RUDRAPRAYAG | 90044220 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 202900103 03 00 01 | 3,29,00 |
| 548 | RUDRAPRAYAG | 90044220 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 202900103 03 00 03 | 1,64,50 |
| 549 | RUDRAPRAYAG | 90044220 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 202900103 03 00 06 | 45,80 |
| 550 | RUDRAPRAYAG | 90004220 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 01 | 14,40,00 |
| 551 | RUDRAPRAYAG | 90004220 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 03 | 7,19,00 |
| 552 | RUDRAPRAYAG | 90004220 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 06 | 1,55,20 |
| 553 | RUDRAPRAYAG | 90004220 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 22 | 39,00 |
| 554 | TEHRI GARHWAL | 61004217 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 5,05,00 |
| 555 | TEHRI GARHWAL | 61004217 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 2,52,50 |
| 556 | TEHRI GARHWAL | 61004217 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 7,00 |
| 557 | TEHRI GARHWAL | 61004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 18,53,00 |
| 558 | TEHRI GARHWAL | 61004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 9,26,50 |
| 559 | TEHRI GARHWAL | 61004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 68,35 |
| 560 | TEHRI GARHWAL | 61004220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 18,35,00 |
| 561 | TEHRI GARHWAL | 61004220 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 74,75,00 |
| 562 | TEHRI GARHWAL | 61004220 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 10,76,00 |
| 563 | TEHRI GARHWAL | 61004220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 9,17,50 |
| 564 | TEHRI GARHWAL | 61004220 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 37,37,50 |
| 565 | TEHRI GARHWAL | 61004220 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 5,38,00 |
| 566 | TEHRI GARHWAL | 61004220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 1,57,70 |
| 567 | TEHRI GARHWAL | 61004220 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 7,13,00 |
| 568 | TEHRI GARHWAL | 61004220 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 68,70 |
| 569 | TEHRI GARHWAL | 61004220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 1,42,50,00 |
| 570 | TEHRI GARHWAL | 61004220 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 54,44,00 |
| 571 | TEHRI GARHWAL | 61004220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 71,25,00 |
| 572 | TEHRI GARHWAL | 61004220 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 27,22,00 |
| 573 | TEHRI GARHWAL | 61004220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 18,82,60 |
| 574 | TEHRI GARHWAL | 61004220 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 7,90,60 |
| 575 | TEHRI GARHWAL | 61014220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 01 | 52,42,00 |
| 576 | TEHRI GARHWAL | 61014220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 26,21,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 577 | TEHRI GARHWAL | 61014220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 4,67,80 |
| 578 | TEHRI GARHWAL | 61014220 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 1,33,91,00 |
| 579 | TEHRI GARHWAL | 61014220 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 66,95,50 |
| 580 | TEHRI GARHWAL | 61014220 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 11,12,30 |
| 581 | TEHRI GARHWAL | 61004217 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 202900001 03 00 01 | 42,36,00 |
| 582 | TEHRI GARHWAL | 61004217 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 202900001 03 00 03 | 21,18,00 |
| 583 | TEHRI GARHWAL | 61004217 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 202900001 03 00 06 | 1,92,10 |
| 584 | TEHRI GARHWAL | 61004217 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 202900001 03 00 25 | 67,84 |
| 585 | TEHRI GARHWAL | 61014220 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 01 | 53,70,50 |
| 586 | TEHRI GARHWAL | 61014220 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 03 | 22,61,05 |
| 587 | TEHRI GARHWAL | 61034220 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 01 | 81,08,00 |
| 588 | TEHRI GARHWAL | 61034220 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 03 | 40,54,00 |
| 589 | TEHRI GARHWAL | 61034220 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 06 | 7,47,20 |
| 590 | TEHRI GARHWAL | 61044220 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 01 | 4,76,00 |
| 591 | TEHRI GARHWAL | 61044220 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 01 | 4,76,00 |
| 592 | TEHRI GARHWAL | 61044220 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 01 | 4,76,00 |
| 593 | TEHRI GARHWAL | 61044220 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 01 | 4,76,00 |
| 594 | TEHRI GARHWAL | 61044220 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 01 | 4,76,00 |
| 595 | TEHRI GARHWAL | 61044220 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 01 | 4,76,00 |
| 596 | TEHRI GARHWAL | 61044220 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 01 | 4,76,00 |
| 597 | TEHRI GARHWAL | 61044220 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 01 | 4,76,00 |
| 598 | TEHRI GARHWAL | 61044220 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 03 | 2,18,96 |
| 599 | TEHRI GARHWAL | 61044220 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 03 | 2,38,00 |
| 600 | TEHRI GARHWAL | 61044220 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 03 | 2,18,96 |
| 601 | TEHRI GARHWAL | 61044220 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 03 | 2,38,00 |
| 602 | TEHRI GARHWAL | 61044220 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 03 | 2,18,96 |
| 603 | TEHRI GARHWAL | 61044220 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 03 | 2,18,96 |
| 604 | TEHRI GARHWAL | 61044220 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 03 | 2,38,00 |
| 605 | TEHRI GARHWAL | 61044220 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 03 | 2,38,00 |
| 606 | TEHRI GARHWAL | 61044220 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 06 | 32,70 |
| 607 | TEHRI GARHWAL | 61044220 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 06 | 32,70 |
| 608 | TEHRI GARHWAL | 61044220 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 06 | 32,70 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 609 | TEHRI GARHWAL | 61044220 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 06 | 32,70 |
| 610 | TEHRI GARHWAL | 61044220 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 06 | 32,70 |
| 611 | TEHRI GARHWAL | 61044220 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 06 | 32,70 |
| 612 | TEHRI GARHWAL | 61044220 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 06 | 32,70 |
| 613 | TEHRI GARHWAL | 61044220 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 06 | 32,70 |
| 614 | TEHRI GARHWAL | 61014220 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 01 | 20,46,00 |
| 615 | TEHRI GARHWAL | 61014220 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 03 | 9,41,16 |
| 616 | TEHRI GARHWAL | 61014220 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 06 | 2,04,10 |
| 617 | TEHRI GARHWAL | 61034220 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 202900101 03 00 01 | 40,22,00 |
| 618 | TEHRI GARHWAL | 61034220 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 202900101 03 00 03 | 20,11,00 |
| 619 | TEHRI GARHWAL | 61034220 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 202900101 03 00 06 | 3,28,90 |
| 620 | TEHRI GARHWAL | 61044220 | V | N | 24 | N | 01-JUN-24 | 10-JUN-24 | 202900101 03 00 01 | 19,16,00 |
| 621 | TEHRI GARHWAL | 61044220 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 202900101 03 00 01 | 14,51,00 |
| 622 | TEHRI GARHWAL | 61044220 | V | N | 24 | N | 01-JUN-24 | 10-JUN-24 | 202900101 03 00 03 | 9,58,00 |
| 623 | TEHRI GARHWAL | 61044220 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 202900101 03 00 03 | 7,25,50 |
| 624 | TEHRI GARHWAL | 61044220 | V | N | 24 | N | 01-JUN-24 | 10-JUN-24 | 202900101 03 00 06 | 2,55,40 |
| 625 | TEHRI GARHWAL | 61044220 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 202900101 03 00 06 | 1,11,70 |
| 626 | TEHRI GARHWAL | 61044220 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 202900103 03 00 01 | 69,85,00 |
| 627 | TEHRI GARHWAL | 61044220 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 202900103 03 00 01 | 73,41,00 |
| 628 | TEHRI GARHWAL | 61044220 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 202900103 03 00 03 | 34,92,50 |
| 629 | TEHRI GARHWAL | 61044220 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 202900103 03 00 03 | 36,70,50 |
| 630 | TEHRI GARHWAL | 61044220 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 202900103 03 00 06 | 6,67,60 |
| 631 | TEHRI GARHWAL | 61044220 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 202900103 03 00 06 | 7,35,00 |
| 632 | TEHRI GARHWAL | 61004217 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 07 | 34,20,00 |
| 633 | TEHRI GARHWAL | 61004217 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 01 | 5,05,00 |
| 634 | TEHRI GARHWAL | 61004217 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 03 | 2,52,50 |
| 635 | TEHRI GARHWAL | 61004217 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 06 | 7,00 |
| 636 | UDHAM SINGH NAGAR | 75004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 6,97,00 |
| 637 | UDHAM SINGH NAGAR | 75004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 3,48,50 |
| 638 | UDHAM SINGH NAGAR | 75004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 42,50 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 639 | UDHAM SINGH NAGAR | 75024220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 202900101 | 03 00 01 | 2,45,00 |
| 640 | UDHAM SINGH NAGAR | 75024220 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 202900101 | 03 00 01 | 44,35,40 |
| 641 | UDHAM SINGH NAGAR | 75024220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 202900101 | 03 00 03 | 1,22,50 |
| 642 | UDHAM SINGH NAGAR | 75024220 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 202900101 | 03 00 03 | 22,16,50 |
| 643 | UDHAM SINGH NAGAR | 75024220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 202900101 | 03 00 06 | 32,00 |
| 644 | UDHAM SINGH NAGAR | 75024220 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 202900101 | 03 00 06 | 4,99,50 |
| 645 | UDHAM SINGH NAGAR | 75024220 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 202900103 | 03 00 01 | 88,15,50 |
| 646 | UDHAM SINGH NAGAR | 75024220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 202900103 | 03 00 01 | 1,74,50 |
| 647 | UDHAM SINGH NAGAR | 75024220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 202900103 | 03 00 01 | 6,04,00 |
| 648 | UDHAM SINGH NAGAR | 75024220 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 202900103 | 03 00 03 | 44,07,75 |
| 649 | UDHAM SINGH NAGAR | 75024220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 202900103 | 03 00 03 | 1,10,84 |
| 650 | UDHAM SINGH NAGAR | 75024220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 202900103 | 03 00 03 | 2,29,52 |
| 651 | UDHAM SINGH NAGAR | 75024220 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 202900103 | 03 00 06 | 10,82,59 |
| 652 | UDHAM SINGH NAGAR | 75024220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 202900103 | 03 00 06 | 33,15 |
| 653 | UDHAM SINGH NAGAR | 75024220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 202900103 | 03 00 06 | 60,30 |
| 654 | UDHAM SINGH NAGAR | 75034220 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 202900101 | 03 00 01 | 29,19,00 |
| 655 | UDHAM SINGH NAGAR | 75034220 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 202900101 | 03 00 03 | 14,76,14 |
| 656 | UDHAM SINGH NAGAR | 75034220 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 202900101 | 03 00 06 | 2,23,70 |
| 657 | UDHAM SINGH NAGAR | 75054220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 202900101 | 03 00 01 | 41,16,00 |
| 658 | UDHAM SINGH NAGAR | 75054220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 202900101 | 03 00 03 | 20,58,00 |
| 659 | UDHAM SINGH NAGAR | 75054220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 202900101 | 03 00 06 | 3,18,80 |
| 660 | UDHAM SINGH NAGAR | 75074220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 202900101 | 03 00 01 | 31,66,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 661 | UDHAM SINGH NAGAR | 75074220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 03 | 15,83,00 |
| 662 | UDHAM SINGH NAGAR | 75074220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 202900101 03 00 06 | 3,19,30 |
| 663 | UDHAM SINGH NAGAR | 75074220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 72,43,00 |
| 664 | UDHAM SINGH NAGAR | 75074220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 36,21,50 |
| 665 | UDHAM SINGH NAGAR | 75074220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 9,41,30 |
| 666 | UDHAM SINGH NAGAR | 75034220 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 01 | 1,22,60,80 |
| 667 | UDHAM SINGH NAGAR | 75034220 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 03 | 61,29,00 |
| 668 | UDHAM SINGH NAGAR | 75034220 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 202900103 03 00 06 | 12,92,88 |
| 669 | UDHAM SINGH NAGAR | 75004220 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 202900101 03 00 01 | 40,91,60 |
| 670 | UDHAM SINGH NAGAR | 75004220 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 202900101 03 00 03 | 20,43,50 |
| 671 | UDHAM SINGH NAGAR | 75004220 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 202900101 03 00 06 | 4,35,70 |
| 672 | UDHAM SINGH NAGAR | 75004220 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 01 | 28,41,00 |
| 673 | UDHAM SINGH NAGAR | 75004220 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 03 | 14,20,50 |
| 674 | UDHAM SINGH NAGAR | 75004220 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 06 | 3,52,20 |
| 675 | UDHAM SINGH NAGAR | 75064220 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 202900101 03 00 01 | 45,80,00 |
| 676 | UDHAM SINGH NAGAR | 75064220 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 202900101 03 00 03 | 22,90,00 |
| 677 | UDHAM SINGH NAGAR | 75064220 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 202900101 03 00 06 | 3,94,00 |
| 678 | UDHAM SINGH NAGAR | 75064220 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 202900103 03 00 01 | 76,28,50 |
| 679 | UDHAM SINGH NAGAR | 75064220 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 202900103 03 00 03 | 38,14,25 |
| 680 | UDHAM SINGH NAGAR | 75064220 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 202900103 03 00 06 | 8,25,65 |
| 681 | UDHAM SINGH NAGAR | 75004217 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 202900103 03 00 01 | 1,05,17,68 |
| 682 | UDHAM SINGH NAGAR | 75004217 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 202900103 03 00 03 | 53,74,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 683 | UDHAM SINGH NAGAR | 75004217 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 202900103 03 00 06 | 7,35,30 |
| 684 | UDHAM SINGH NAGAR | 75054220 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 202900103 03 00 01 | 46,51,00 |
| 685 | UDHAM SINGH NAGAR | 75054220 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 202900103 03 00 03 | 23,25,50 |
| 686 | UDHAM SINGH NAGAR | 75054220 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 202900103 03 00 06 | 4,83,75 |
| 687 | UDHAM SINGH NAGAR | 75034220 | V | N | 18 | N | 01-JUN-24 | 26-JUN-24 | 202900103 03 00 01 | 1,63,94 |
| 688 | UDHAM SINGH NAGAR | 75034220 | V | N | 19 | N | 01-JUN-24 | 26-JUN-24 | 202900103 03 00 01 | 2,31,00 |
| 689 | UDHAM SINGH NAGAR | 75034220 | V | N | 18 | N | 01-JUN-24 | 26-JUN-24 | 202900103 03 00 03 | 75,41 |
| 690 | UDHAM SINGH NAGAR | 75034220 | V | N | 19 | N | 01-JUN-24 | 26-JUN-24 | 202900103 03 00 03 | 1,06,26 |
| 691 | UDHAM SINGH NAGAR | 75034220 | V | N | 18 | N | 01-JUN-24 | 26-JUN-24 | 202900103 03 00 06 | 11,60 |
| 692 | UDHAM SINGH NAGAR | 75034220 | V | N | 19 | N | 01-JUN-24 | 26-JUN-24 | 202900103 03 00 06 | 16,35 |
| 693 | UDHAM SINGH NAGAR | 75034220 | V | N | 20 | N | 01-JUN-24 | 28-JUN-24 | 202900101 03 00 01 | 17,20,00 |
| 694 | UDHAM SINGH NAGAR | 75034220 | V | N | 20 | N | 01-JUN-24 | 28-JUN-24 | 202900101 03 00 03 | 8,60,00 |
| 695 | UDHAM SINGH NAGAR | 75034220 | V | N | 20 | N | 01-JUN-24 | 28-JUN-24 | 202900101 03 00 06 | 1,56,80 |
| 696 | UTTARKASHI | 41014220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 42,65,00 |
| 697 | UTTARKASHI | 41014220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 21,32,50 |
| 698 | UTTARKASHI | 41014220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 3,81,80 |
| 699 | UTTARKASHI | 41014220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 80,40,00 |
| 700 | UTTARKASHI | 41014220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 40,20,00 |
| 701 | UTTARKASHI | 41014220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 8,16,80 |
| 702 | UTTARKASHI | 41044220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 01 | 1,02,13,00 |
| 703 | UTTARKASHI | 41044220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 03 | 51,06,50 |
| 704 | UTTARKASHI | 41044220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 202900101 03 00 06 | 8,21,20 |
| 705 | UTTARKASHI | 41044220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 01 | 1,28,83,00 |
| 706 | UTTARKASHI | 41044220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 03 | 64,41,50 |
| 707 | UTTARKASHI | 41044220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 202900103 03 00 06 | 13,70,00 |
| 708 | UTTARKASHI | 41004217 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 01 | 16,69,00 |

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| 709 | UTTARKASHI | 41004217 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 03 | 8,34,50 |
| 710 | UTTARKASHI | 41004217 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 202900103 03 00 06 | 1,41,40 |
| 711 | UTTARKASHI | 41034220 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 202900101 03 00 01 | 46,52,00 |
| 712 | UTTARKASHI | 41034220 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 202900101 03 00 03 | 23,26,00 |
| 713 | UTTARKASHI | 41034220 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 202900101 03 00 06 | 5,86,20 |
| 714 | UTTARKASHI | 41034220 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 01 | 68,62,00 |
| 715 | UTTARKASHI | 41034220 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 03 | 34,31,00 |
| 716 | UTTARKASHI | 41034220 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 202900103 03 00 06 | 9,29,40 |
| 717 | UTTARKASHI | 41004217 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 202900103 03 00 07 | 1,32,30,00 |
| 718 | UTTARKASHI | 41004217 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 202900103 03 00 08 | 8,99,47 |
| 719 | UTTARKASHI | 41044220 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 202900103 03 00 20 | 88,00 |
| 720 | UTTARKASHI | 41004217 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 202900103 03 00 27 | 25,00,00 |
| 721 | UTTARKASHI | 41024220 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 01 | 51,40,00 |
| 722 | UTTARKASHI | 41024220 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 03 | 25,70,00 |
| 723 | UTTARKASHI | 41024220 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 202900101 03 00 06 | 6,25,70 |

**1,70,24,77,58**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NAINITAL | 36004219 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205200099 02 00 01 | 11,76,00 |
| 2 | NAINITAL | 36004219 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205200099 02 00 03 | 5,88,00 |
| 3 | NAINITAL | 36004219 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205200099 02 00 06 | 1,73,30 |
| 4 | NAINITAL | 36004219 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 205200099 02 00 25 | 1,67,49 |
| 5 | NAINITAL | 36004219 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 205200099 02 00 25 | 1,56,07 |
| 6 | NAINITAL | 36004219 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 08 | 2,68,62 |
| 7 | NAINITAL | 36004219 | V | N | 24 | N | 01-JUN-24 | 19-JUN-24 | 205200099 02 00 02 | 1,89,00 |
| 8 | NAINITAL | 36004219 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 205200099 02 00 04 | 88,80 |
| 9 | NAINITAL | 36004219 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 01 | 11,94,00 |
| 10 | NAINITAL | 36004219 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 03 | 5,97,00 |
| 11 | NAINITAL | 36004219 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 06 | 1,78,20 |
| 12 | SECRETRIAT | 12004219 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 02 | 6,40,05 |
| 13 | SECRETRIAT | 12004219 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 04 | 43,61 |
| 14 | SECRETRIAT | 12004219 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 04 | 43,61 |
| 15 | SECRETRIAT | 12004219 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 29 | 55,41,80 |
| 16 | SECRETRIAT | 12004219 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 29 | 12,41,12 |
| 17 | SECRETRIAT | 12004219 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 29 | 14,76,45 |
| 18 | SECRETRIAT | 12004219 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 29 | 14,96,01 |
| 19 | SECRETRIAT | 12004219 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 29 | 15,37,87 |
| 20 | SECRETRIAT | 12004219 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 29 | 1,77,10 |
| 21 | SECRETRIAT | 12004219 | V | N | 48 | N | 01-JUN-24 | 06-JUN-24 | 205200099 02 00 29 | 82,50 |
| 22 | SECRETRIAT | 12004219 | V | N | 50 | N | 01-JUN-24 | 06-JUN-24 | 205200099 02 00 29 | 1,86,09 |
| 23 | SECRETRIAT | 12004219 | V | N | 51 | N | 01-JUN-24 | 06-JUN-24 | 205200099 02 00 29 | 2,18,50 |
| 24 | SECRETRIAT | 12004219 | V | N | 52 | N | 01-JUN-24 | 06-JUN-24 | 205200099 02 00 29 | 1,03,01 |
| 25 | SECRETRIAT | 12004219 | V | N | 54 | N | 01-JUN-24 | 06-JUN-24 | 205200099 02 00 29 | 1,07,30 |
| 26 | SECRETRIAT | 12004219 | V | N | 57 | N | 01-JUN-24 | 06-JUN-24 | 205200099 02 00 29 | 2,29,50 |
| 27 | SECRETRIAT | 12004219 | V | N | 58 | N | 01-JUN-24 | 06-JUN-24 | 205200099 02 00 29 | 3,37,46 |
| 28 | SECRETRIAT | 12004219 | V | N | 59 | N | 01-JUN-24 | 06-JUN-24 | 205200099 02 00 29 | 1,92,15 |
| 29 | SECRETRIAT | 12004219 | V | N | 74 | N | 01-JUN-24 | 07-JUN-24 | 205200099 02 00 02 | 3,26,30 |
| 30 | SECRETRIAT | 12004219 | V | N | 83 | N | 01-JUN-24 | 11-JUN-24 | 205200099 02 00 08 | 19,06,31 |
| 31 | SECRETRIAT | 12004219 | V | N | 87 | N | 01-JUN-24 | 11-JUN-24 | 205200099 02 00 08 | 10,54,50 |
| 32 | SECRETRIAT | 12004219 | V | N | 89 | N | 01-JUN-24 | 11-JUN-24 | 205200099 02 00 08 | 3,53,40 |

# Voucher Details

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**Grant No.: 06**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | SECRETRIAT | 12004219 | V | N | 91 | N | 01-JUN-24 | 11-JUN-24 | 205200099 02 00 08 | 16,98,60 |
| 34 | SECRETRIAT | 12004219 | V | N | 86 | N | 01-JUN-24 | 12-JUN-24 | 205200099 02 00 22 | 2,50,00 |
| 35 | SECRETRIAT | 12004219 | V | N | 100 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 26,05 |
| 36 | SECRETRIAT | 12004219 | V | N | 102 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 19,80 |
| 37 | SECRETRIAT | 12004219 | V | N | 109 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 24,00 |
| 38 | SECRETRIAT | 12004219 | V | N | 110 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 7,50 |
| 39 | SECRETRIAT | 12004219 | V | N | 112 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 26,05 |
| 40 | SECRETRIAT | 12004219 | V | N | 131 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 5,42 |
| 41 | SECRETRIAT | 12004219 | V | N | 135 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 26,05 |
| 42 | SECRETRIAT | 12004219 | V | N | 136 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 43,35 |
| 43 | SECRETRIAT | 12004219 | V | N | 138 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 18,00 |
| 44 | SECRETRIAT | 12004219 | V | N | 139 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 26,05 |
| 45 | SECRETRIAT | 12004219 | V | N | 145 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 27,00 |
| 46 | SECRETRIAT | 12004219 | V | N | 150 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 26,05 |
| 47 | SECRETRIAT | 12004219 | V | N | 162 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 27,00 |
| 48 | SECRETRIAT | 12004219 | V | N | 99 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 27,00 |
| 49 | SECRETRIAT | 12004219 | V | N | 228 | N | 01-JUN-24 | 25-JUN-24 | 205200099 02 00 25 | 24,04 |
| 50 | SECRETRIAT | 12004219 | V | N | 208 | N | 01-JUN-24 | 25-JUN-24 | 205200099 02 00 29 | 5,96,99 |
| 51 | SECRETRIAT | 12004219 | V | N | 212 | N | 01-JUN-24 | 25-JUN-24 | 205200099 02 00 29 | 2,28,00 |
| 52 | SECRETRIAT | 12004219 | V | N | 215 | N | 01-JUN-24 | 25-JUN-24 | 205200099 02 00 29 | 2,23,00 |
| 53 | SECRETRIAT | 12004219 | V | N | 217 | N | 01-JUN-24 | 25-JUN-24 | 205200099 02 00 29 | 8,31,01 |
| 54 | SECRETRIAT | 12004219 | V | N | 11 | N | 01-JUN-24 | 26-JUN-24 | 205200099 02 00 03 | 86,24 |
| 55 | SECRETRIAT | 12004219 | V | N | 236 | N | 01-JUN-24 | 26-JUN-24 | 205200099 02 00 22 | 39,99 |
| 56 | SECRETRIAT | 12004219 | V | N | 234 | N | 01-JUN-24 | 26-JUN-24 | 205200099 02 00 27 | 81,25 |
| 57 | SECRETRIAT | 12004219 | V | N | 237 | N | 01-JUN-24 | 28-JUN-24 | 205200099 02 00 25 | 37,29 |
| 58 | SECRETRIAT | 12004219 | V | N | 238 | N | 01-JUN-24 | 28-JUN-24 | 205200099 02 00 25 | 7,37,31 |
| 59 | SECRETRIAT | 12004219 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 01 | 1,40,31,00 |
| 60 | SECRETRIAT | 12004219 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 03 | 70,15,50 |
| 61 | SECRETRIAT | 12004219 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 06 | 16,46,20 |
| 62 | SECRETRIAT | 12004219 | V | N | 239 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 22 | 4,36,07 |
| 63 | SECRETRIAT | 12004219 | V | N | 240 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 22 | 3,71,29 |
| 64 | SECRETRIAT | 12004219 | V | N | 242 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 22 | 97,35 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 65 | SECRETRIAT | 12004219 | V | N | 243 | N | 01-JUN-24 | 29-JUN-24 | 205200099 | 02 00 22 | 61,36 |
| 66 | SECRETRIAT | 12004219 | V | N | 244 | N | 01-JUN-24 | 29-JUN-24 | 205200099 | 02 00 22 | 37,53 |
| 67 | SECRETRIAT | 12004219 | V | N | 245 | N | 01-JUN-24 | 29-JUN-24 | 205200099 | 02 00 22 | 2,21,48 |
| 68 | SECRETRIAT | 12004219 | V | N | 246 | N | 01-JUN-24 | 29-JUN-24 | 205200099 | 02 00 22 | 70,80 |
| | | | | | | | | | | | **5,12,22,74** |

# Voucher Details

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**Grant No.: 06**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NAINITAL | 36004219 | V | N | 2 | N | 01-APR-24 | 16-APR-24 | 205200099 02 00 01 | 11,76,00 |
| 2 | NAINITAL | 36004219 | V | N | 2 | N | 01-APR-24 | 16-APR-24 | 205200099 02 00 03 | 6,82,08 |
| 3 | NAINITAL | 36004219 | V | N | 2 | N | 01-APR-24 | 16-APR-24 | 205200099 02 00 06 | 1,73,30 |
| 4 | NAINITAL | 36004219 | V | N | 18 | N | 01-APR-24 | 30-APR-24 | 205200099 02 00 01 | 11,76,00 |
| 5 | NAINITAL | 36004219 | V | N | 18 | N | 01-APR-24 | 30-APR-24 | 205200099 02 00 03 | 5,88,00 |
| 6 | NAINITAL | 36004219 | V | N | 18 | N | 01-APR-24 | 30-APR-24 | 205200099 02 00 06 | 1,73,30 |
| 7 | SECRETRIAT | 12004219 | V | N | 18 | N | 01-APR-24 | 16-APR-24 | 205200099 02 00 01 | 1,40,88,00 |
| 8 | SECRETRIAT | 12004219 | V | N | 18 | N | 01-APR-24 | 16-APR-24 | 205200099 02 00 03 | 81,66,08 |
| 9 | SECRETRIAT | 12004219 | V | N | 18 | N | 01-APR-24 | 16-APR-24 | 205200099 02 00 06 | 16,27,90 |
| 10 | SECRETRIAT | 12004219 | V | N | 55 | N | 01-APR-24 | 30-APR-24 | 205200099 02 00 01 | 5,18,06 |
| 11 | SECRETRIAT | 12004219 | V | N | 55 | N | 01-APR-24 | 30-APR-24 | 205200099 02 00 03 | 2,59,03 |
| 12 | SECRETRIAT | 12004219 | V | N | 55 | N | 01-APR-24 | 30-APR-24 | 205200099 02 00 06 | 67,95 |
| 13 | NAINITAL | 36004219 | V | N | 3 | N | 01-MAY-24 | 03-MAY-24 | 205200099 02 00 08 | 7,90,08 |
| 14 | SECRETRIAT | 12004219 | V | N | 3 | N | 01-MAY-24 | 01-MAY-24 | 205200099 02 00 01 | 1,46,72,00 |
| 15 | SECRETRIAT | 12004219 | V | N | 3 | N | 01-MAY-24 | 01-MAY-24 | 205200099 02 00 03 | 73,36,00 |
| 16 | SECRETRIAT | 12004219 | V | N | 3 | N | 01-MAY-24 | 01-MAY-24 | 205200099 02 00 06 | 17,32,50 |
| 17 | SECRETRIAT | 12004219 | V | N | 9 | N | 01-MAY-24 | 02-MAY-24 | 205200099 02 00 08 | 4,67,40 |
| 18 | SECRETRIAT | 12004219 | V | N | 17 | N | 01-MAY-24 | 03-MAY-24 | 205200099 02 00 08 | 16,75,80 |
| 19 | SECRETRIAT | 12004219 | V | N | 19 | N | 01-MAY-24 | 03-MAY-24 | 205200099 02 00 08 | 38,49,19 |
| 20 | SECRETRIAT | 12004219 | V | N | 21 | N | 01-MAY-24 | 03-MAY-24 | 205200099 02 00 08 | 6,61,20 |
| 21 | SECRETRIAT | 12004219 | V | N | 30 | N | 01-MAY-24 | 03-MAY-24 | 205200099 02 00 08 | 18,32,30 |
| 22 | SECRETRIAT | 12004219 | V | N | 45 | N | 01-MAY-24 | 03-MAY-24 | 205200099 02 00 08 | 10,54,50 |
| 23 | SECRETRIAT | 12004219 | V | N | 53 | N | 01-MAY-24 | 03-MAY-24 | 205200099 02 00 08 | 3,53,40 |
| 24 | SECRETRIAT | 12004219 | V | N | 101 | N | 01-MAY-24 | 09-MAY-24 | 205200099 02 00 08 | 3,30,60 |
| 25 | SECRETRIAT | 12004219 | V | N | 113 | N | 01-MAY-24 | 09-MAY-24 | 205200099 02 00 08 | 7,41,00 |
| 26 | SECRETRIAT | 12004219 | V | N | 114 | N | 01-MAY-24 | 09-MAY-24 | 205200099 02 00 08 | 12,31,20 |
| 27 | SECRETRIAT | 12004219 | V | N | 214 | N | 01-MAY-24 | 24-MAY-24 | 205200099 02 00 25 | 1,11,50 |
| 28 | SECRETRIAT | 12004219 | V | N | 215 | N | 01-MAY-24 | 24-MAY-24 | 205200099 02 00 25 | 76,66 |
| 29 | SECRETRIAT | 12004219 | V | N | 226 | N | 01-MAY-24 | 24-MAY-24 | 205200099 02 00 25 | 7,89,79 |
| 30 | SECRETRIAT | 12004219 | V | N | 47 | N | 01-MAY-24 | 31-MAY-24 | 205200099 02 00 01 | 1,46,72,00 |
| 31 | SECRETRIAT | 12004219 | V | N | 47 | N | 01-MAY-24 | 31-MAY-24 | 205200099 02 00 03 | 73,36,00 |
| 32 | SECRETRIAT | 12004219 | V | N | 47 | N | 01-MAY-24 | 31-MAY-24 | 205200099 02 00 06 | 17,32,50 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | SECRETRIAT | 12004219 | V | N | 270 | N | 01-MAY-24 | 31-MAY-24 | 205200099 02 00 25 | 4,14,66 |
| 34 | NAINITAL | 36004219 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205200099 02 00 01 | 11,76,00 |
| 35 | NAINITAL | 36004219 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205200099 02 00 03 | 5,88,00 |
| 36 | NAINITAL | 36004219 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205200099 02 00 06 | 1,73,30 |
| 37 | NAINITAL | 36004219 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 205200099 02 00 25 | 1,67,49 |
| 38 | NAINITAL | 36004219 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 205200099 02 00 25 | 1,56,07 |
| 39 | NAINITAL | 36004219 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 08 | 2,68,62 |
| 40 | NAINITAL | 36004219 | V | N | 24 | N | 01-JUN-24 | 19-JUN-24 | 205200099 02 00 02 | 1,89,00 |
| 41 | NAINITAL | 36004219 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 205200099 02 00 04 | 88,80 |
| 42 | NAINITAL | 36004219 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 01 | 11,94,00 |
| 43 | NAINITAL | 36004219 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 03 | 5,97,00 |
| 44 | NAINITAL | 36004219 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 06 | 1,78,20 |
| 45 | SECRETRIAT | 12004219 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 02 | 6,40,05 |
| 46 | SECRETRIAT | 12004219 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 04 | 43,61 |
| 47 | SECRETRIAT | 12004219 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 04 | 43,61 |
| 48 | SECRETRIAT | 12004219 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 29 | 55,41,80 |
| 49 | SECRETRIAT | 12004219 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 29 | 12,41,12 |
| 50 | SECRETRIAT | 12004219 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 29 | 14,76,45 |
| 51 | SECRETRIAT | 12004219 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 29 | 14,96,01 |
| 52 | SECRETRIAT | 12004219 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 29 | 15,37,87 |
| 53 | SECRETRIAT | 12004219 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 205200099 02 00 29 | 1,77,10 |
| 54 | SECRETRIAT | 12004219 | V | N | 48 | N | 01-JUN-24 | 06-JUN-24 | 205200099 02 00 29 | 82,50 |
| 55 | SECRETRIAT | 12004219 | V | N | 50 | N | 01-JUN-24 | 06-JUN-24 | 205200099 02 00 29 | 1,86,09 |
| 56 | SECRETRIAT | 12004219 | V | N | 51 | N | 01-JUN-24 | 06-JUN-24 | 205200099 02 00 29 | 2,18,50 |
| 57 | SECRETRIAT | 12004219 | V | N | 52 | N | 01-JUN-24 | 06-JUN-24 | 205200099 02 00 29 | 1,03,01 |
| 58 | SECRETRIAT | 12004219 | V | N | 54 | N | 01-JUN-24 | 06-JUN-24 | 205200099 02 00 29 | 1,07,30 |
| 59 | SECRETRIAT | 12004219 | V | N | 57 | N | 01-JUN-24 | 06-JUN-24 | 205200099 02 00 29 | 2,29,50 |
| 60 | SECRETRIAT | 12004219 | V | N | 58 | N | 01-JUN-24 | 06-JUN-24 | 205200099 02 00 29 | 3,37,46 |
| 61 | SECRETRIAT | 12004219 | V | N | 59 | N | 01-JUN-24 | 06-JUN-24 | 205200099 02 00 29 | 1,92,15 |
| 62 | SECRETRIAT | 12004219 | V | N | 74 | N | 01-JUN-24 | 07-JUN-24 | 205200099 02 00 02 | 3,26,30 |
| 63 | SECRETRIAT | 12004219 | V | N | 83 | N | 01-JUN-24 | 11-JUN-24 | 205200099 02 00 08 | 19,06,31 |
| 64 | SECRETRIAT | 12004219 | V | N | 87 | N | 01-JUN-24 | 11-JUN-24 | 205200099 02 00 08 | 10,54,50 |

# Voucher Details

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**Grant No.: 06**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | SECRETRIAT | 12004219 | V | N | 89 | N | 01-JUN-24 | 11-JUN-24 | 205200099 02 00 08 | 3,53,40 |
| 66 | SECRETRIAT | 12004219 | V | N | 91 | N | 01-JUN-24 | 11-JUN-24 | 205200099 02 00 08 | 16,98,60 |
| 67 | SECRETRIAT | 12004219 | V | N | 86 | N | 01-JUN-24 | 12-JUN-24 | 205200099 02 00 22 | 2,50,00 |
| 68 | SECRETRIAT | 12004219 | V | N | 100 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 26,05 |
| 69 | SECRETRIAT | 12004219 | V | N | 102 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 19,80 |
| 70 | SECRETRIAT | 12004219 | V | N | 109 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 24,00 |
| 71 | SECRETRIAT | 12004219 | V | N | 110 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 7,50 |
| 72 | SECRETRIAT | 12004219 | V | N | 112 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 26,05 |
| 73 | SECRETRIAT | 12004219 | V | N | 131 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 5,42 |
| 74 | SECRETRIAT | 12004219 | V | N | 135 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 26,05 |
| 75 | SECRETRIAT | 12004219 | V | N | 136 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 43,35 |
| 76 | SECRETRIAT | 12004219 | V | N | 138 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 18,00 |
| 77 | SECRETRIAT | 12004219 | V | N | 139 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 26,05 |
| 78 | SECRETRIAT | 12004219 | V | N | 145 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 27,00 |
| 79 | SECRETRIAT | 12004219 | V | N | 150 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 26,05 |
| 80 | SECRETRIAT | 12004219 | V | N | 162 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 27,00 |
| 81 | SECRETRIAT | 12004219 | V | N | 99 | N | 01-JUN-24 | 18-JUN-24 | 205200099 02 00 04 | 27,00 |
| 82 | SECRETRIAT | 12004219 | V | N | 228 | N | 01-JUN-24 | 25-JUN-24 | 205200099 02 00 25 | 24,04 |
| 83 | SECRETRIAT | 12004219 | V | N | 208 | N | 01-JUN-24 | 25-JUN-24 | 205200099 02 00 29 | 5,96,99 |
| 84 | SECRETRIAT | 12004219 | V | N | 212 | N | 01-JUN-24 | 25-JUN-24 | 205200099 02 00 29 | 2,28,00 |
| 85 | SECRETRIAT | 12004219 | V | N | 215 | N | 01-JUN-24 | 25-JUN-24 | 205200099 02 00 29 | 2,23,00 |
| 86 | SECRETRIAT | 12004219 | V | N | 217 | N | 01-JUN-24 | 25-JUN-24 | 205200099 02 00 29 | 8,31,01 |
| 87 | SECRETRIAT | 12004219 | V | N | 11 | N | 01-JUN-24 | 26-JUN-24 | 205200099 02 00 03 | 86,24 |
| 88 | SECRETRIAT | 12004219 | V | N | 236 | N | 01-JUN-24 | 26-JUN-24 | 205200099 02 00 22 | 39,99 |
| 89 | SECRETRIAT | 12004219 | V | N | 234 | N | 01-JUN-24 | 26-JUN-24 | 205200099 02 00 27 | 81,25 |
| 90 | SECRETRIAT | 12004219 | V | N | 237 | N | 01-JUN-24 | 28-JUN-24 | 205200099 02 00 25 | 37,29 |
| 91 | SECRETRIAT | 12004219 | V | N | 238 | N | 01-JUN-24 | 28-JUN-24 | 205200099 02 00 25 | 7,37,31 |
| 92 | SECRETRIAT | 12004219 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 01 | 1,40,31,00 |
| 93 | SECRETRIAT | 12004219 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 03 | 70,15,50 |
| 94 | SECRETRIAT | 12004219 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 06 | 16,46,20 |
| 95 | SECRETRIAT | 12004219 | V | N | 239 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 22 | 4,36,07 |
| 96 | SECRETRIAT | 12004219 | V | N | 240 | N | 01-JUN-24 | 29-JUN-24 | 205200099 02 00 22 | 3,71,29 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 97 | SECRETRIAT | 12004219 | V | N | 242 | N | 01-JUN-24 | 29-JUN-24 | 205200099 | 02 00 22 | 97,35 |
| 98 | SECRETRIAT | 12004219 | V | N | 243 | N | 01-JUN-24 | 29-JUN-24 | 205200099 | 02 00 22 | 61,36 |
| 99 | SECRETRIAT | 12004219 | V | N | 244 | N | 01-JUN-24 | 29-JUN-24 | 205200099 | 02 00 22 | 37,53 |
| 100 | SECRETRIAT | 12004219 | V | N | 245 | N | 01-JUN-24 | 29-JUN-24 | 205200099 | 02 00 22 | 2,21,48 |
| 101 | SECRETRIAT | 12004219 | V | N | 246 | N | 01-JUN-24 | 29-JUN-24 | 205200099 | 02 00 22 | 70,80 |

**14,17,78,72**

# Voucher Details

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**Grant No.: 06**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1 | DEHRADUN | 01004720 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 206200105 02 00 02 | 83,28 |
| 2 | DEHRADUN | 01004720 | V | N | 6 | N | 01-JUN-24 | 19-JUN-24 | 206200105 02 00 02 | 50,00 |
| 3 | DEHRADUN | 01004720 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 206200105 02 00 08 | 9,90,32 |
| 4 | DEHRADUN | 01004720 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 206200105 02 00 29 | 3,16,15 |
| 5 | DEHRADUN | 01004720 | V | N | 3 | N | 01-JUN-24 | 19-JUN-24 | 206200105 02 00 29 | 10,00 |
| 6 | DEHRADUN | 01004720 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 206200105 02 00 29 | 3,23,99 |
| 7 | DEHRADUN | 01004720 | V | N | 8 | N | 01-JUN-24 | 26-JUN-24 | 206200105 02 00 22 | 33,38 |
| 8 | DEHRADUN | 01004720 | V | N | 7 | N | 01-JUN-24 | 26-JUN-24 | 206200105 02 00 25 | 28,29 |
| 9 | DEHRADUN | 01004720 | V | N | 9 | N | 01-JUN-24 | 26-JUN-24 | 206200105 02 00 25 | 28,54 |
| 10 | DEHRADUN | 01004720 | V | N | 10 | N | 01-JUN-24 | 26-JUN-24 | 206200105 02 00 26 | 62,00 |
| 11 | DEHRADUN | 01004720 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 206200105 02 00 21 | 2,20,50 |
| 12 | DEHRADUN | 01004720 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 206200105 02 00 27 | 2,00,00 |
| 13 | DEHRADUN | 01004720 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 206200105 02 00 27 | 3,50,00 |
| 14 | HALDWANI | 07004720 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 206200105 02 00 04 | 44,79 |
| 15 | HALDWANI | 07004720 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 206200105 02 00 29 | 7,08 |
| 16 | HALDWANI | 07004720 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 206200105 02 00 29 | 20,00 |
| 17 | HALDWANI | 07004720 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 206200105 02 00 22 | 1,00,00 |
| 18 | HALDWANI | 07004720 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 206200105 02 00 42 | 1,05,00 |
| 19 | HALDWANI | 07004720 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 206200105 02 00 08 | 19,91,03 |
| 20 | HALDWANI | 07004720 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 206200105 02 00 04 | 60,08 |
| 21 | HALDWANI | 07004720 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 206200105 02 00 04 | 30,00 |
| 22 | HALDWANI | 07004720 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 206200105 02 00 04 | 54,70 |
| 23 | HALDWANI | 07004720 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 206200105 02 00 04 | 89,45 |
| 24 | HALDWANI | 07004720 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 206200105 02 00 25 | 16,37 |
| 25 | HALDWANI | 07004720 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 206200105 02 00 25 | 21,24 |
| 26 | HALDWANI | 07004720 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 206200105 02 00 25 | 1,38,92 |
| 27 | HALDWANI | 07004720 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 206200105 02 00 29 | 3,17,00 |
| 28 | HALDWANI | 07004720 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 206200105 02 00 29 | 3,07,50 |
| 29 | HALDWANI | 07004720 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 206200105 02 00 29 | 3,69,97 |
| 30 | HALDWANI | 07004720 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 206200105 02 00 04 | 18,52 |
| 31 | HALDWANI | 07004720 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 206200105 02 00 04 | 16,25 |
| 32 | HALDWANI | 07004720 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 206200105 02 00 04 | 40,27 |

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| 33 | HALDWANI | 07004720 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 206200105 02 00 04 | 64,54 |
| 34 | HALDWANI | 07004720 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 206200105 02 00 04 | 33,40 |
| 35 | HALDWANI | 07004720 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 206200105 02 00 22 | 20,86 |
| 36 | HALDWANI | 07004720 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 206200105 02 00 27 | 33,98 |
| 37 | HALDWANI | 07004720 | V | N | 24 | N | 01-JUN-24 | 19-JUN-24 | 206200105 02 00 25 | 3,68 |
| 38 | HALDWANI | 07004720 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 206200105 02 00 42 | 1,00,00 |
| 39 | HALDWANI | 07004720 | V | N | 26 | N | 01-JUN-24 | 25-JUN-24 | 206200105 02 00 22 | 21,93 |
| 40 | HALDWANI | 07004720 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 206200105 02 00 01 | 1,40,14,00 |
| 41 | HALDWANI | 07004720 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 206200105 02 00 03 | 70,07,00 |
| 42 | HALDWANI | 07004720 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 206200105 02 00 06 | 32,49,30 |
| 43 | SECRETRIAT | 12002525 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 206200105 02 00 27 | 1,61,37 |
| 44 | SECRETRIAT | 12004653 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 206200105 04 00 08 | 13,11,08 |
| 45 | SECRETRIAT | 12002525 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 206200105 02 00 08 | 59,77,96 |
| 46 | SECRETRIAT | 12004653 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 206200105 04 00 08 | 38,98,17 |
| 47 | SECRETRIAT | 12004653 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 206200105 04 00 20 | 88,03 |
| 48 | SECRETRIAT | 12004653 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 206200105 04 00 20 | 1,51,20 |
| 49 | SECRETRIAT | 12004653 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 206200105 04 00 08 | 8,83,50 |
| 50 | SECRETRIAT | 12004653 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 206200105 04 00 04 | 26,01 |
| 51 | SECRETRIAT | 12004653 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 206200105 04 00 11 | 1,80,00 |
| 52 | SECRETRIAT | 12004653 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 206200105 04 00 11 | 3,90,00 |
| 53 | SECRETRIAT | 12004653 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 206200105 04 00 29 | 45,89 |
| 54 | SECRETRIAT | 12004653 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 206200105 04 00 29 | 11,53,50 |
| 55 | SECRETRIAT | 12002525 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 206200105 02 00 04 | 1,50,00 |
| 56 | SECRETRIAT | 12002525 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 206200105 02 00 25 | 31,79 |
| 57 | SECRETRIAT | 12002525 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 206200105 02 00 25 | 1,09,28 |
| 58 | SECRETRIAT | 12002525 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 206200105 02 00 04 | 26,75 |
| 59 | SECRETRIAT | 12002525 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 206200105 02 00 04 | 4,24,25 |
| 60 | SECRETRIAT | 12002525 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 206200105 02 00 21 | 99,12 |
| 61 | SECRETRIAT | 12002525 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 206200105 02 00 29 | 1,32,97 |
| 62 | SECRETRIAT | 12002525 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 206200105 02 00 29 | 29,98 |
| 63 | SECRETRIAT | 12002525 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 206200105 02 00 29 | 44,84 |
| 64 | SECRETRIAT | 12004653 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 206200105 04 00 09 | 40,47 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | SECRETRIAT | 12004653 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 206200105 04 00 11 | 3,36,30 |
| 66 | SECRETRIAT | 12004653 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 206200105 04 00 27 | 5,92,84 |
| 67 | SECRETRIAT | 12004716 | C | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 206200103 02 00 02 | 40,00 |
| 68 | SECRETRIAT | 12004716 | C | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 206200103 02 00 02 | 40,00 |
| 69 | SECRETRIAT | 12004716 | C | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 206200103 02 00 22 | 5,90 |
| 70 | SECRETRIAT | 12004716 | C | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 206200103 02 00 22 | 4,20 |
| 71 | SECRETRIAT | 12004716 | C | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 206200103 02 00 29 | 2,00 |
| 72 | SECRETRIAT | 12004716 | C | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 206200103 02 00 29 | 30,00 |
| 73 | SECRETRIAT | 12004653 | V | N | 41 | N | 01-JUN-24 | 19-JUN-24 | 206200105 04 00 04 | 2,67,63 |
| 74 | SECRETRIAT | 12004716 | C | N | 38 | N | 01-JUN-24 | 19-JUN-24 | 206200103 02 00 20 | 3,76,61 |
| 75 | SECRETRIAT | 12004716 | C | N | 33 | N | 01-JUN-24 | 19-JUN-24 | 206200103 02 00 22 | 54,06 |
| 76 | SECRETRIAT | 12004716 | C | N | 34 | N | 01-JUN-24 | 19-JUN-24 | 206200103 02 00 22 | 1,12,50 |
| 77 | SECRETRIAT | 12004716 | C | N | 37 | N | 01-JUN-24 | 19-JUN-24 | 206200103 02 00 22 | 5,09,82 |
| 78 | SECRETRIAT | 12004716 | C | N | 40 | N | 01-JUN-24 | 19-JUN-24 | 206200103 02 00 22 | 1,67,50 |
| 79 | SECRETRIAT | 12004716 | C | N | 35 | N | 01-JUN-24 | 19-JUN-24 | 206200103 02 00 29 | 70,00 |
| 80 | SECRETRIAT | 12004716 | C | N | 36 | N | 01-JUN-24 | 19-JUN-24 | 206200103 02 00 29 | 89,74 |
| 81 | SECRETRIAT | 12004716 | C | N | 39 | N | 01-JUN-24 | 19-JUN-24 | 206200103 02 00 29 | 96,00 |
| 82 | SECRETRIAT | 12004653 | V | N | 42 | N | 01-JUN-24 | 20-JUN-24 | 206200105 04 00 25 | 67,21 |
| 83 | SECRETRIAT | 12004653 | V | N | 43 | N | 01-JUN-24 | 20-JUN-24 | 206200105 04 00 25 | 29,50 |
| 84 | SECRETRIAT | 12004653 | V | N | 44 | N | 01-JUN-24 | 20-JUN-24 | 206200105 04 00 25 | 91,77 |
| 85 | SECRETRIAT | 12004716 | C | N | 45 | N | 01-JUN-24 | 21-JUN-24 | 206200103 02 00 22 | 9,90,00 |
| 86 | SECRETRIAT | 12002525 | V | N | 47 | N | 01-JUN-24 | 25-JUN-24 | 206200105 02 00 29 | 2,36,00 |
| 87 | SECRETRIAT | 12002525 | V | N | 48 | N | 01-JUN-24 | 25-JUN-24 | 206200105 02 00 29 | 39,12 |
| 88 | SECRETRIAT | 12002525 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 206200105 02 00 29 | 7,37,65 |
| 89 | SECRETRIAT | 12004653 | V | N | 46 | N | 01-JUN-24 | 25-JUN-24 | 206200105 04 00 08 | 36,85 |
| 90 | SECRETRIAT | 12002525 | V | N | 50 | N | 01-JUN-24 | 26-JUN-24 | 206200105 02 00 22 | 2,34,70 |
| 91 | SECRETRIAT | 12002525 | V | N | 51 | N | 01-JUN-24 | 26-JUN-24 | 206200105 02 00 22 | 41,83 |
| 92 | SECRETRIAT | 12002525 | V | N | 52 | N | 01-JUN-24 | 26-JUN-24 | 206200105 02 00 30 | 1,18,82 |
| 93 | SECRETRIAT | 12004653 | V | N | 53 | N | 01-JUN-24 | 26-JUN-24 | 206200105 04 00 51 | 50,15 |
| 94 | SECRETRIAT | 12004653 | V | N | 54 | N | 01-JUN-24 | 28-JUN-24 | 206200105 04 00 04 | 22,50 |
| 95 | SECRETRIAT | 12002525 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 206200105 02 00 01 | 1,92,39,00 |
| 96 | SECRETRIAT | 12002525 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 206200105 02 00 03 | 96,32,00 |

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| 97 | SECRETRIAT | 12002525 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 206200105 02 00 06 | 37,18,58 |
| 98 | SECRETRIAT | 12004653 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 206200105 04 00 01 | 72,50,53 |
| 99 | SECRETRIAT | 12004653 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 206200105 04 00 03 | 52,95,77 |
| 100 | SECRETRIAT | 12004653 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 206200105 04 00 06 | 10,47,50 |
| 101 | SECRETRIAT | 12004653 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 206200105 04 00 22 | 5,80,70 |

**9,86,04,75**

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002571 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207000107 04 00 01 | 20,37,00 |
| 2 | ALMORA | 37002571 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207000107 04 00 03 | 10,18,50 |
| 3 | ALMORA | 37002571 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207000107 04 00 06 | 2,19,05 |
| 4 | ALMORA | 37002571 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 207000107 03 00 02 | 8,50,85,78 |
| 5 | ALMORA | 37002571 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 207000107 03 00 02 | 6,93,00 |
| 6 | ALMORA | 37002571 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 207000107 03 00 02 | 59,84,04 |
| 7 | ALMORA | 37002571 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 207000107 04 00 25 | 15,07 |
| 8 | ALMORA | 37002571 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 207000107 03 00 02 | 30,00 |
| 9 | ALMORA | 37002571 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 207000107 03 00 02 | 20,00 |
| 10 | ALMORA | 37002571 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 207000107 03 00 29 | 88,60 |
| 11 | ALMORA | 37002571 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 207000107 04 00 22 | 74,00 |
| 12 | ALMORA | 37002571 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 207000107 04 00 22 | 6,48 |
| 13 | ALMORA | 37002571 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 207000107 04 00 25 | 18,89 |
| 14 | ALMORA | 37002571 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 207000107 04 00 29 | 1,25,81 |
| 15 | ALMORA | 37002571 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 207000107 03 00 23 | 6,16,50 |
| 16 | ALMORA | 37002571 | V | N | 12 | N | 01-JUN-24 | 28-JUN-24 | 207000107 04 00 22 | 21,00 |
| 17 | ALMORA | 37002571 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 207000107 04 00 29 | 2,49,19 |
| 18 | BAGESHWAR | 89002571 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 207000107 03 00 02 | 12,24,01 |
| 19 | BAGESHWAR | 89002571 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 207000107 03 00 08 | 2,37,35 |
| 20 | BAGESHWAR | 89002571 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 207000107 03 00 02 | 60,00 |
| 21 | BAGESHWAR | 89002571 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 207000107 04 00 25 | 15,00 |
| 22 | BAGESHWAR | 89002571 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 207000107 04 00 25 | 11,38 |
| 23 | BAGESHWAR | 89002571 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 207000107 03 00 02 | 2,33,86,00 |
| 24 | CHAMOLI | 40002571 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 207000107 03 00 02 | 20,00 |
| 25 | CHAMOLI | 40002571 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 207000107 03 00 23 | 1,01,76 |
| 26 | CHAMOLI | 40002571 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 207000107 04 00 08 | 5,10,56 |
| 27 | CHAMOLI | 40002571 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 207000107 03 00 02 | 30,00 |
| 28 | CHAMOLI | 40002571 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 207000107 03 00 22 | 99,42 |
| 29 | CHAMOLI | 40002571 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 207000107 03 00 27 | 17,40 |
| 30 | CHAMOLI | 40002571 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 207000107 04 00 29 | 64,55 |
| 31 | CHAMOLI | 40002571 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 207000107 04 00 29 | 2,74,30 |
| 32 | CHAMOLI | 40002571 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 207000107 04 00 25 | 17,25 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | CHAMOLI | 40002571 | V | N | 12 | N | 01-JUN-24 | 27-JUN-24 | 207000107 03 00 30 | 12,80 |
| 34 | CHAMOLI | 40002571 | V | N | 13 | N | 01-JUN-24 | 27-JUN-24 | 207000107 03 00 30 | 8,85 |
| 35 | CHAMOLI | 40002571 | V | N | 10 | N | 01-JUN-24 | 27-JUN-24 | 207000107 04 00 22 | 15,00 |
| 36 | CHAMOLI | 40002571 | V | N | 11 | N | 01-JUN-24 | 27-JUN-24 | 207000107 04 00 29 | 40,00 |
| 37 | CHAMOLI | 40002571 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 207000107 03 00 02 | 10,15,75,67 |
| 38 | CHAMPAWAT | 88002571 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 207000107 03 00 08 | 4,98,11 |
| 39 | CHAMPAWAT | 88002571 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 207000107 04 00 22 | 2,50 |
| 40 | CHAMPAWAT | 88002571 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 207000107 04 00 22 | 5,60 |
| 41 | CHAMPAWAT | 88002571 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 207000107 03 00 02 | 1,32,82,74 |
| 42 | CHAMPAWAT | 88002571 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 207000107 03 00 02 | 20,00 |
| 43 | CHAMPAWAT | 88002571 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 207000107 04 00 04 | 21,00 |
| 44 | CHAMPAWAT | 88002571 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 207000107 04 00 25 | 15,37 |
| 45 | CHAMPAWAT | 88002571 | V | N | 8 | N | 01-JUN-24 | 28-JUN-24 | 207000107 03 00 02 | 2,71,66,34 |
| 46 | DEHRADUN | 01002570 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 207000107 04 00 01 | 4,11,00 |
| 47 | DEHRADUN | 01002570 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 207000107 04 00 03 | 2,05,50 |
| 48 | DEHRADUN | 01002570 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 207000107 04 00 06 | 49,20 |
| 49 | DEHRADUN | 01002571 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 207000107 04 00 01 | 12,40,00 |
| 50 | DEHRADUN | 01002571 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 207000107 04 00 03 | 6,20,00 |
| 51 | DEHRADUN | 01002571 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 207000107 04 00 06 | 2,08,50 |
| 52 | DEHRADUN | 01002578 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 207000106 03 01 01 | 24,43,00 |
| 53 | DEHRADUN | 01002578 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 207000106 03 01 03 | 12,21,50 |
| 54 | DEHRADUN | 01002578 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 207000106 03 01 06 | 2,13,35 |
| 55 | DEHRADUN | 01002571 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 207000107 03 00 02 | 5,37,34,52 |
| 56 | DEHRADUN | 01002571 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 207000107 03 00 02 | 3,95,08,72 |
| 57 | DEHRADUN | 01002571 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 207000107 03 00 02 | 4,78,15,05 |
| 58 | DEHRADUN | 01002578 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 207000106 03 01 02 | 40,00 |
| 59 | DEHRADUN | 01002578 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 207000106 03 01 22 | 29,50 |
| 60 | DEHRADUN | 01002578 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 207000106 03 01 23 | 7,28,54 |
| 61 | DEHRADUN | 01002578 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 207000106 03 01 25 | 26,45,83 |
| 62 | DEHRADUN | 01002578 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 207000106 03 01 25 | 24,44 |
| 63 | DEHRADUN | 01002578 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 207000106 03 01 25 | 23,48 |
| 64 | DEHRADUN | 01002578 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 207000106 03 01 25 | 79,27 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | DEHRADUN | 01002578 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 207000106 03 01 25 | 3,09,39 |
| 66 | DEHRADUN | 01002578 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 207000106 03 01 25 | 9,85 |
| 67 | DEHRADUN | 01002578 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 207000106 03 01 25 | 7,42 |
| 68 | DEHRADUN | 01002578 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 207000106 03 01 27 | 99,83 |
| 69 | DEHRADUN | 01002570 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 207000107 03 00 08 | 21,32,62 |
| 70 | DEHRADUN | 01002578 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 207000106 03 01 08 | 9,60,35 |
| 71 | DEHRADUN | 01002570 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 207000107 04 00 20 | 77,02 |
| 72 | DEHRADUN | 01002570 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 207000107 04 00 25 | 12,97 |
| 73 | DEHRADUN | 01002571 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 207000107 03 00 08 | 17,87,33 |
| 74 | DEHRADUN | 01002571 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 207000107 04 00 25 | 34,08 |
| 75 | DEHRADUN | 01002570 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 207000107 03 00 20 | 1,50,00 |
| 76 | DEHRADUN | 01002570 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 207000107 03 00 29 | 3,50 |
| 77 | DEHRADUN | 01002570 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 207000107 04 00 22 | 45,95 |
| 78 | DEHRADUN | 01002571 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 207000107 03 00 02 | 5,71,13 |
| 79 | DEHRADUN | 01002571 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 207000107 03 00 02 | 2,15,01,07 |
| 80 | DEHRADUN | 01002570 | V | N | 26 | N | 01-JUN-24 | 25-JUN-24 | 207000107 03 00 22 | 18,62 |
| 81 | DEHRADUN | 01002570 | V | N | 27 | N | 01-JUN-24 | 25-JUN-24 | 207000107 04 00 29 | 46,55 |
| 82 | DEHRADUN | 01002570 | V | N | 28 | N | 01-JUN-24 | 26-JUN-24 | 207000107 04 00 25 | 86,99 |
| 83 | DEHRADUN | 01002570 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 01 | 4,11,00 |
| 84 | DEHRADUN | 01002570 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 03 | 2,05,50 |
| 85 | DEHRADUN | 01002570 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 06 | 49,20 |
| 86 | DEHRADUN | 01002578 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 207000106 03 01 01 | 24,43,00 |
| 87 | DEHRADUN | 01002578 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 207000106 03 01 03 | 12,21,50 |
| 88 | DEHRADUN | 01002578 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 207000106 03 01 06 | 2,13,35 |
| 89 | HALDWANI | 07002571 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207000107 03 00 02 | 30,46,40 |
| 90 | HALDWANI | 07002572 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207000107 04 00 01 | 7,38,00 |
| 91 | HALDWANI | 07002572 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207000107 04 00 03 | 3,69,00 |
| 92 | HALDWANI | 07002572 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207000107 04 00 06 | 95,50 |
| 93 | HALDWANI | 07002571 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 207000107 03 00 23 | 2,90,00 |
| 94 | HALDWANI | 07002571 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 207000107 04 00 08 | 5,00,84 |
| 95 | HALDWANI | 07002571 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 207000107 03 00 02 | 5,30,22,36 |
| 96 | HALDWANI | 07002573 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 207000107 04 00 25 | 12,03 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | HALDWANI | 07002572 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 207000107 04 00 08 | 2,75,98 |
| 98 | HALDWANI | 07002573 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 207000107 04 00 25 | 53,26 |
| 99 | HALDWANI | 07002571 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 207000107 04 00 25 | 15,07 |
| 100 | HALDWANI | 07002572 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 207000107 04 00 25 | 15,07 |
| 101 | HALDWANI | 07002573 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 207000107 03 00 04 | 1,09,30 |
| 102 | HALDWANI | 07002573 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 207000107 03 00 04 | 23,30 |
| 103 | HALDWANI | 07002573 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 207000107 03 00 04 | 11,35 |
| 104 | HALDWANI | 07002573 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 207000107 04 00 04 | 77,10 |
| 105 | HALDWANI | 07002573 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 207000107 04 00 04 | 3,03,85 |
| 106 | HALDWANI | 07002573 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 207000107 04 00 04 | 15,10 |
| 107 | HALDWANI | 07002573 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 207000107 04 00 04 | 1,63,35 |
| 108 | HALDWANI | 07002573 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 207000107 04 00 04 | 3,02,60 |
| 109 | HALDWANI | 07002573 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 207000107 04 00 04 | 81,00 |
| 110 | HALDWANI | 07002573 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 207000107 04 00 04 | 22,10 |
| 111 | HALDWANI | 07002573 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 207000107 04 00 04 | 32,50 |
| 112 | HALDWANI | 07002573 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 207000107 04 00 04 | 22,50 |
| 113 | HALDWANI | 07002573 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 207000107 04 00 04 | 64,30 |
| 114 | HALDWANI | 07002573 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 207000107 04 00 04 | 13,10 |
| 115 | HALDWANI | 07002571 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 207000107 03 00 02 | 10,00 |
| 116 | HALDWANI | 07002572 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 207000107 03 00 02 | 10,00 |
| 117 | HALDWANI | 07002571 | V | N | 28 | N | 01-JUN-24 | 20-JUN-24 | 207000107 04 00 04 | 2,00,60 |
| 118 | HALDWANI | 07002571 | V | N | 29 | N | 01-JUN-24 | 20-JUN-24 | 207000107 04 00 04 | 81,72 |
| 119 | HALDWANI | 07002571 | V | N | 26 | N | 01-JUN-24 | 20-JUN-24 | 207000107 04 00 29 | 70,41 |
| 120 | HALDWANI | 07002572 | V | N | 30 | N | 01-JUN-24 | 20-JUN-24 | 207000107 03 00 22 | 15,18 |
| 121 | HALDWANI | 07002572 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 207000107 03 00 29 | 72,94 |
| 122 | HALDWANI | 07002571 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 207000107 03 00 04 | 40,60 |
| 123 | HALDWANI | 07002571 | V | N | 32 | N | 01-JUN-24 | 21-JUN-24 | 207000107 04 00 04 | 45,25 |
| 124 | HALDWANI | 07002572 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 207000107 04 00 01 | 8,33,00 |
| 125 | HALDWANI | 07002572 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 207000107 04 00 03 | 4,16,50 |
| 126 | HALDWANI | 07002572 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 207000107 04 00 06 | 87,35 |
| 127 | HALDWANI | 07002573 | V | N | 33 | N | 01-JUN-24 | 21-JUN-24 | 207000107 03 00 04 | 1,48,80 |
| 128 | HALDWANI | 07002573 | V | N | 35 | N | 01-JUN-24 | 21-JUN-24 | 207000107 03 00 26 | 20,00 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | HALDWANI | 07002573 | V | N | 31 | N | 01-JUN-24 | 21-JUN-24 | 207000107 03 00 27 | 14,59 |
| 130 | HALDWANI | 07002573 | V | N | 36 | N | 01-JUN-24 | 24-JUN-24 | 207000107 03 00 04 | 5,10 |
| 131 | HALDWANI | 07002573 | V | N | 37 | N | 01-JUN-24 | 24-JUN-24 | 207000107 03 00 29 | 87,95 |
| 132 | HALDWANI | 07002571 | V | N | 39 | N | 01-JUN-24 | 25-JUN-24 | 207000107 04 00 25 | 45,11 |
| 133 | HALDWANI | 07002572 | V | N | 38 | N | 01-JUN-24 | 25-JUN-24 | 207000107 04 00 29 | 30,64 |
| 134 | HALDWANI | 07002571 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 207000107 03 00 02 | 3,36,00 |
| 135 | HALDWANI | 07002571 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 207000107 03 00 02 | 9,52,66,72 |
| 136 | HALDWANI | 07002571 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 207000107 03 00 02 | 84,64,25 |
| 137 | HALDWANI | 07002571 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 01 | 30,79,00 |
| 138 | HALDWANI | 07002571 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 03 | 15,39,50 |
| 139 | HALDWANI | 07002571 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 06 | 4,13,05 |
| 140 | HALDWANI | 07002572 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 01 | 15,71,00 |
| 141 | HALDWANI | 07002572 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 03 | 7,85,50 |
| 142 | HALDWANI | 07002572 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 06 | 1,82,85 |
| 143 | HALDWANI | 07002573 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 01 | 32,00,60 |
| 144 | HALDWANI | 07002573 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 03 | 15,99,10 |
| 145 | HALDWANI | 07002573 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 06 | 3,67,80 |
| 146 | HARIDWAR | 65002571 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 207000107 03 00 02 | 1,00,00 |
| 147 | HARIDWAR | 65002571 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 207000107 03 00 02 | 82,88,65 |
| 148 | HARIDWAR | 65002571 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 207000107 03 00 02 | 50,00 |
| 149 | HARIDWAR | 65002571 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 207000107 03 00 02 | 36,77 |
| 150 | HARIDWAR | 65002571 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 207000107 03 00 02 | 4,62,00 |
| 151 | HARIDWAR | 65002571 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 207000107 03 00 08 | 14,55,40 |
| 152 | HARIDWAR | 65002571 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 207000107 04 00 25 | 7,06 |
| 153 | HARIDWAR | 65002571 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 207000107 04 00 29 | 25,04 |
| 154 | HARIDWAR | 65002571 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 207000107 03 00 20 | 24,98 |
| 155 | HARIDWAR | 65002571 | V | N | 9 | N | 01-JUN-24 | 28-JUN-24 | 207000107 04 00 20 | 49,95 |
| 156 | HARIDWAR | 65002571 | V | N | 10 | N | 01-JUN-24 | 28-JUN-24 | 207000107 04 00 25 | 4,37,61 |
| 157 | HARIDWAR | 65002571 | V | N | 11 | N | 01-JUN-24 | 28-JUN-24 | 207000107 04 00 25 | 6,00 |
| 158 | HARIDWAR | 65002571 | V | N | 12 | N | 01-JUN-24 | 28-JUN-24 | 207000107 04 00 25 | 2,36,33 |
| 159 | HARIDWAR | 65002571 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 207000107 04 00 25 | 3,54 |
| 160 | HARIDWAR | 65002571 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 01 | 34,00,05 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | HARIDWAR | 65002571 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 01 | 2,92,00 |
| 162 | HARIDWAR | 65002571 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 03 | 18,24,35 |
| 163 | HARIDWAR | 65002571 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 03 | 1,46,00 |
| 164 | HARIDWAR | 65002571 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 06 | 4,58,83 |
| 165 | HARIDWAR | 65002571 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 06 | 48,80 |
| 166 | NAINITAL | 36002393 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 207000003 03 00 10 | 19,00,00 |
| 167 | NAINITAL | 36002393 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 10 | 10,60 |
| 168 | NAINITAL | 36002393 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 10 | 50,00 |
| 169 | NAINITAL | 36002393 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 10 | 1,37 |
| 170 | NAINITAL | 36002393 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 10 | 14,06,95 |
| 171 | NAINITAL | 36002393 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 10 | 19,17 |
| 172 | NAINITAL | 36002393 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 10 | 46,13 |
| 173 | NAINITAL | 36002393 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 10 | 11,20,61 |
| 174 | NAINITAL | 36002393 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 10 | 20,00 |
| 175 | NAINITAL | 36002393 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 10 | 1,12,84 |
| 176 | NAINITAL | 36002393 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 10 | 60,00 |
| 177 | NAINITAL | 36002393 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 10 | 70,80 |
| 178 | NAINITAL | 36002393 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 10 | 27,83 |
| 179 | NAINITAL | 36002393 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 22 | 21,00 |
| 180 | NAINITAL | 36002393 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 22 | 48,00 |
| 181 | NAINITAL | 36002393 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 22 | 44,59 |
| 182 | NAINITAL | 36002393 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 22 | 51,33 |
| 183 | NAINITAL | 36002393 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 29 | 51,33 |
| 184 | NAINITAL | 36002393 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 29 | 61,73 |
| 185 | NAINITAL | 36002393 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 207000003 03 00 29 | 2,49,54 |
| 186 | NAINITAL | 36002393 | V | N | 28 | N | 01-JUN-24 | 10-JUN-24 | 207000003 03 00 10 | 12,99 |
| 187 | NAINITAL | 36002393 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 207000003 03 00 10 | 50,40 |
| 188 | NAINITAL | 36002393 | V | N | 26 | N | 01-JUN-24 | 11-JUN-24 | 207000003 03 00 08 | 53,37,22 |
| 189 | NAINITAL | 36002393 | V | N | 27 | N | 01-JUN-24 | 11-JUN-24 | 207000003 03 00 08 | 13,48,00 |
| 190 | NAINITAL | 36002393 | V | N | 30 | N | 01-JUN-24 | 13-JUN-24 | 207000003 03 00 08 | 14,47,80 |
| 191 | NAINITAL | 36002393 | V | N | 31 | N | 01-JUN-24 | 13-JUN-24 | 207000003 03 00 42 | 6,84,00 |
| 192 | NAINITAL | 36002393 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 207000003 03 00 25 | 27,87 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | NAINITAL | 36002393 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 207000003 03 00 29 | 24,56 |
| 194 | NAINITAL | 36002393 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 207000003 03 00 29 | 43,80 |
| 195 | NAINITAL | 36002393 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 207000003 03 00 29 | 28,25 |
| 196 | NAINITAL | 36002393 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 207000003 03 00 29 | 34,43 |
| 197 | NAINITAL | 36002393 | V | N | 43 | N | 01-JUN-24 | 18-JUN-24 | 207000003 03 00 10 | 6,00,00 |
| 198 | NAINITAL | 36002393 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 207000003 03 00 10 | 4,00,00 |
| 199 | NAINITAL | 36002393 | V | N | 45 | N | 01-JUN-24 | 18-JUN-24 | 207000003 03 00 10 | 3,50,00 |
| 200 | NAINITAL | 36002393 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 207000003 03 00 10 | 1,76,66 |
| 201 | NAINITAL | 36002393 | V | N | 37 | N | 01-JUN-24 | 18-JUN-24 | 207000003 03 00 26 | 3,57,75 |
| 202 | NAINITAL | 36002393 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 207000003 03 00 26 | 38,50 |
| 203 | NAINITAL | 36002393 | V | N | 38 | N | 01-JUN-24 | 18-JUN-24 | 207000003 03 00 27 | 28,65,47 |
| 204 | NAINITAL | 36002393 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 207000003 03 00 27 | 6,28,87 |
| 205 | NAINITAL | 36002393 | V | N | 40 | N | 01-JUN-24 | 18-JUN-24 | 207000003 03 00 29 | 6,54,30 |
| 206 | NAINITAL | 36002393 | V | N | 42 | N | 01-JUN-24 | 18-JUN-24 | 207000003 03 00 29 | 1,39,98 |
| 207 | NAINITAL | 36002393 | V | N | 53 | N | 01-JUN-24 | 21-JUN-24 | 207000003 03 00 20 | 75,60 |
| 208 | NAINITAL | 36002393 | V | N | 55 | N | 01-JUN-24 | 21-JUN-24 | 207000003 03 00 20 | 52,50 |
| 209 | NAINITAL | 36002393 | V | N | 47 | N | 01-JUN-24 | 21-JUN-24 | 207000003 03 00 22 | 2,77,03 |
| 210 | NAINITAL | 36002393 | V | N | 48 | N | 01-JUN-24 | 21-JUN-24 | 207000003 03 00 22 | 14,32,88 |
| 211 | NAINITAL | 36002393 | V | N | 49 | N | 01-JUN-24 | 21-JUN-24 | 207000003 03 00 22 | 91,10 |
| 212 | NAINITAL | 36002393 | V | N | 51 | N | 01-JUN-24 | 21-JUN-24 | 207000003 03 00 22 | 8,50 |
| 213 | NAINITAL | 36002393 | V | N | 52 | N | 01-JUN-24 | 21-JUN-24 | 207000003 03 00 22 | 20,06 |
| 214 | NAINITAL | 36002393 | V | N | 54 | N | 01-JUN-24 | 21-JUN-24 | 207000003 03 00 22 | 66,50 |
| 215 | NAINITAL | 36002393 | V | N | 50 | N | 01-JUN-24 | 21-JUN-24 | 207000003 03 00 25 | 24,99,58 |
| 216 | NAINITAL | 36002393 | V | N | 63 | N | 01-JUN-24 | 25-JUN-24 | 207000003 03 00 10 | 7,00,00 |
| 217 | NAINITAL | 36002393 | V | N | 64 | N | 01-JUN-24 | 25-JUN-24 | 207000003 03 00 10 | 4,00,00 |
| 218 | NAINITAL | 36002393 | V | N | 65 | N | 01-JUN-24 | 25-JUN-24 | 207000003 03 00 10 | 3,50,00 |
| 219 | NAINITAL | 36002393 | V | N | 62 | N | 01-JUN-24 | 25-JUN-24 | 207000003 03 00 22 | 2,00,00 |
| 220 | NAINITAL | 36002393 | V | N | 57 | N | 01-JUN-24 | 28-JUN-24 | 207000003 03 00 20 | 4,95,00 |
| 221 | NAINITAL | 36002393 | V | N | 59 | N | 01-JUN-24 | 28-JUN-24 | 207000003 03 00 20 | 8,77,50 |
| 222 | NAINITAL | 36002393 | V | N | 60 | N | 01-JUN-24 | 28-JUN-24 | 207000003 03 00 20 | 2,80,23 |
| 223 | NAINITAL | 36002393 | V | N | 58 | N | 01-JUN-24 | 28-JUN-24 | 207000003 03 00 22 | 3,68,30 |
| 224 | NAINITAL | 36002393 | V | N | 61 | N | 01-JUN-24 | 28-JUN-24 | 207000003 03 00 27 | 81,25 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 225 | NARENDRA NAGAR | 39002571 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 207000107 04 00 01 | 15,70,00 |
| 226 | NARENDRA NAGAR | 39002571 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 207000107 04 00 03 | 7,85,00 |
| 227 | NARENDRA NAGAR | 39002571 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 207000107 04 00 06 | 1,59,10 |
| 228 | NARENDRA NAGAR | 39002571 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 207000107 03 00 02 | 84,17,52 |
| 229 | NARENDRA NAGAR | 39002571 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 207000107 03 00 08 | 5,44,67 |
| 230 | NARENDRA NAGAR | 39002571 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 207000107 03 00 02 | 10,66,97,67 |
| 231 | PAURI GARHWAL | 42012572 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207000107 04 00 01 | 10,96,00 |
| 232 | PAURI GARHWAL | 42012572 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207000107 04 00 03 | 5,48,00 |
| 233 | PAURI GARHWAL | 42012572 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207000107 04 00 06 | 1,31,75 |
| 234 | PAURI GARHWAL | 42012573 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207000107 04 00 01 | 28,25,00 |
| 235 | PAURI GARHWAL | 42012573 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207000107 04 00 03 | 14,12,50 |
| 236 | PAURI GARHWAL | 42012573 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207000107 04 00 06 | 3,43,85 |
| 237 | PAURI GARHWAL | 42012573 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 207000107 03 00 08 | 7,22,98 |
| 238 | PAURI GARHWAL | 42002571 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 207000107 04 00 08 | 2,24,87 |
| 239 | PAURI GARHWAL | 42012572 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 207000107 03 00 22 | 75,04 |
| 240 | PAURI GARHWAL | 42012572 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 207000107 04 00 22 | 98,11 |
| 241 | PAURI GARHWAL | 42002571 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 207000107 03 00 29 | 1,30,00 |
| 242 | PAURI GARHWAL | 42002571 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 207000107 04 00 25 | 15,01 |
| 243 | PAURI GARHWAL | 42002571 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 207000107 04 00 25 | 18,95 |
| 244 | PAURI GARHWAL | 42012573 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 207000107 03 00 08 | 14,16,71 |
| 245 | PAURI GARHWAL | 42012573 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 207000107 03 00 30 | 25,00 |
| 246 | PAURI GARHWAL | 42012573 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 207000107 04 00 22 | 2,00 |
| 247 | PAURI GARHWAL | 42012573 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 207000107 04 00 25 | 40,30 |
| 248 | PAURI GARHWAL | 42012573 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 207000107 04 00 25 | 73,57 |
| 249 | PAURI GARHWAL | 42012573 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 207000107 04 00 29 | 16,64 |
| 250 | PAURI GARHWAL | 42012573 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 207000107 04 00 29 | 26,87 |
| 251 | PAURI GARHWAL | 42012573 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 207000107 04 00 29 | 31,34 |
| 252 | PAURI GARHWAL | 42012573 | V | N | 18 | N | 01-JUN-24 | 25-JUN-24 | 207000107 03 00 22 | 6,25 |
| 253 | PAURI GARHWAL | 42012573 | V | N | 16 | N | 01-JUN-24 | 25-JUN-24 | 207000107 04 00 22 | 43,68 |
| 254 | PAURI GARHWAL | 42012573 | V | N | 17 | N | 01-JUN-24 | 25-JUN-24 | 207000107 04 00 22 | 3,00 |
| 255 | PAURI GARHWAL | 42012573 | V | N | 20 | N | 01-JUN-24 | 28-JUN-24 | 207000107 03 00 22 | 8,20 |
| 256 | PAURI GARHWAL | 42012573 | V | N | 22 | N | 01-JUN-24 | 28-JUN-24 | 207000107 03 00 22 | 11,80 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 257 | PAURI GARHWAL | 42012573 | V | N | 19 | N | 01-JUN-24 | 28-JUN-24 | 207000107 04 00 20 | 50,00 |
| 258 | PAURI GARHWAL | 42012573 | V | N | 21 | N | 01-JUN-24 | 28-JUN-24 | 207000107 04 00 21 | 50,00 |
| 259 | PAURI GARHWAL | 42002571 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 207000107 03 00 02 | 9,00,99,64 |
| 260 | PITHORAGARH | 38002571 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 207000107 03 00 02 | 2,32,38,14 |
| 261 | PITHORAGARH | 38002571 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 207000107 03 00 02 | 1,80,00 |
| 262 | PITHORAGARH | 38002571 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 207000107 03 00 29 | 1,60,52 |
| 263 | PITHORAGARH | 38002571 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 207000107 04 00 01 | 18,18,00 |
| 264 | PITHORAGARH | 38002571 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 207000107 04 00 03 | 9,09,00 |
| 265 | PITHORAGARH | 38002571 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 207000107 04 00 06 | 1,85,00 |
| 266 | PITHORAGARH | 38002571 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 207000107 03 00 02 | 3,92,86,27 |
| 267 | PITHORAGARH | 38002571 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 207000107 03 00 08 | 2,37,35 |
| 268 | PITHORAGARH | 38002571 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 207000107 03 00 29 | 84,46 |
| 269 | PITHORAGARH | 38002571 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 207000107 03 00 02 | 14,90,00 |
| 270 | PITHORAGARH | 38002571 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 207000107 03 00 20 | 18,00 |
| 271 | PITHORAGARH | 38002571 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 207000107 04 00 22 | 4,55 |
| 272 | PITHORAGARH | 38002571 | V | N | 11 | N | 01-JUN-24 | 26-JUN-24 | 207000107 03 00 29 | 83,96 |
| 273 | PITHORAGARH | 38002571 | V | N | 10 | N | 01-JUN-24 | 26-JUN-24 | 207000107 04 00 25 | 20,52 |
| 274 | PITHORAGARH | 38002571 | V | N | 12 | N | 01-JUN-24 | 26-JUN-24 | 207000107 04 00 25 | 22,24 |
| 275 | RUDRAPRAYAG | 90002571 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 207000107 03 00 02 | 60,00 |
| 276 | RUDRAPRAYAG | 90002571 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 207000107 03 00 02 | 10,00 |
| 277 | RUDRAPRAYAG | 90002571 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 207000107 03 00 23 | 1,29,83 |
| 278 | RUDRAPRAYAG | 90002571 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 207000107 04 00 25 | 33,17 |
| 279 | RUDRAPRAYAG | 90002571 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 207000107 03 00 02 | 1,63,16 |
| 280 | RUDRAPRAYAG | 90002571 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 207000107 03 00 08 | 2,68,63 |
| 281 | RUDRAPRAYAG | 90002571 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 207000107 03 00 21 | 1,40,00 |
| 282 | RUDRAPRAYAG | 90002571 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 207000107 04 00 21 | 20,00 |
| 283 | RUDRAPRAYAG | 90002571 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 207000107 04 00 29 | 45,09 |
| 284 | RUDRAPRAYAG | 90002571 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 207000107 04 00 29 | 2,74,30 |
| 285 | RUDRAPRAYAG | 90002571 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 207000107 03 00 22 | 16,80 |
| 286 | RUDRAPRAYAG | 90002571 | V | N | 12 | N | 01-JUN-24 | 20-JUN-24 | 207000107 04 00 22 | 13,50 |
| 287 | RUDRAPRAYAG | 90002571 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 207000107 03 00 02 | 3,81,65,10 |
| 288 | RUDRAPRAYAG | 90002571 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 01 | 15,02,90 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 289 | RUDRAPRAYAG | 90002571 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 03 | 7,51,45 |
| 290 | RUDRAPRAYAG | 90002571 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 207000107 04 00 06 | 1,88,15 |
| 291 | SECRETRIAT | 12004661 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 207000800 13 00 09 | 47,00 |
| 292 | SECRETRIAT | 12004661 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 207000800 13 00 29 | 26,99 |
| 293 | SECRETRIAT | 12004661 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 207000800 13 00 29 | 10,26,24 |
| 294 | SECRETRIAT | 12004661 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 207000800 13 00 30 | 72,30 |
| 295 | SECRETRIAT | 12002579 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 207000107 04 00 08 | 13,19,93 |
| 296 | SECRETRIAT | 12002579 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 207000107 04 00 09 | 45,17 |
| 297 | SECRETRIAT | 12002579 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 207000107 04 00 09 | 21,80 |
| 298 | SECRETRIAT | 12002579 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 207000106 03 01 44 | 21,74,74 |
| 299 | SECRETRIAT | 12002579 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 207000107 03 00 20 | 24,39,06 |
| 300 | SECRETRIAT | 12002579 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 207000107 03 00 27 | 2,10,32 |
| 301 | SECRETRIAT | 12002579 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 207000107 03 00 52 | 24,48,15 |
| 302 | SECRETRIAT | 12002579 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 207000107 04 00 09 | 10,64 |
| 303 | SECRETRIAT | 12002579 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 207000107 04 00 09 | 56,40 |
| 304 | SECRETRIAT | 12002579 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 207000107 04 00 20 | 21,50,00 |
| 305 | SECRETRIAT | 12002579 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 207000107 04 00 22 | 2,47,50 |
| 306 | SECRETRIAT | 12002579 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 207000107 04 00 51 | 24,78,00 |
| 307 | SECRETRIAT | 12002579 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 207000107 04 00 51 | 11,89,91 |
| 308 | SECRETRIAT | 12004661 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 207000800 13 00 08 | 1,12,51,51 |
| 309 | SECRETRIAT | 12004661 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 207000800 13 00 08 | 3,62,70 |
| 310 | SECRETRIAT | 12004661 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 207000800 13 00 27 | 3,62,70 |
| 311 | SECRETRIAT | 12004661 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 207000800 13 00 27 | 4,40,00 |
| 312 | SECRETRIAT | 12002579 | V | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 207000107 04 00 09 | 15,98 |
| 313 | SECRETRIAT | 12004661 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 207000800 13 00 25 | 7,07 |
| 314 | SECRETRIAT | 12004661 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 207000800 13 00 27 | 3,64,00 |
| 315 | SECRETRIAT | 12002579 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 207000107 03 00 52 | 20,06,00 |
| 316 | SECRETRIAT | 12002579 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 207000107 04 00 51 | 19,47,00 |
| 317 | SECRETRIAT | 12004661 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 207000800 13 00 22 | 13,00 |
| 318 | SECRETRIAT | 12004661 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 207000800 13 00 29 | 1,77,00 |
| 319 | SECRETRIAT | 12002579 | V | N | 29 | N | 01-JUN-24 | 20-JUN-24 | 207000107 04 00 09 | 1,78,65 |
| 320 | SECRETRIAT | 12002579 | V | N | 30 | N | 01-JUN-24 | 20-JUN-24 | 207000107 04 00 09 | 45,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 321 | SECRETRIAT | 12002579 | V | N | 31 | N | 01-JUN-24 | 20-JUN-24 | 207000107 04 00 09 | 20,53 |
| 322 | SECRETRIAT | 12002579 | V | N | 36 | N | 01-JUN-24 | 21-JUN-24 | 207000107 03 00 30 | 1,32,00 |
| 323 | SECRETRIAT | 12002579 | V | N | 38 | N | 01-JUN-24 | 21-JUN-24 | 207000107 03 00 30 | 2,48,00 |
| 324 | SECRETRIAT | 12002579 | V | N | 35 | N | 01-JUN-24 | 21-JUN-24 | 207000107 04 00 09 | 25,58 |
| 325 | SECRETRIAT | 12002579 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 207000107 04 00 22 | 24,66,20 |
| 326 | SECRETRIAT | 12002579 | V | N | 33 | N | 01-JUN-24 | 21-JUN-24 | 207000107 04 00 44 | 52,51,00 |
| 327 | SECRETRIAT | 12002579 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 207000107 04 00 44 | 1,40,42,00 |
| 328 | SECRETRIAT | 12002579 | V | N | 32 | N | 01-JUN-24 | 21-JUN-24 | 207000107 04 00 51 | 10,03,00 |
| 329 | SECRETRIAT | 12002579 | V | N | 40 | N | 01-JUN-24 | 24-JUN-24 | 207000107 04 00 09 | 5,11,96 |
| 330 | SECRETRIAT | 12002579 | V | N | 41 | N | 01-JUN-24 | 24-JUN-24 | 207000107 04 00 25 | 2,38,05 |
| 331 | SECRETRIAT | 12002579 | V | N | 46 | N | 01-JUN-24 | 24-JUN-24 | 207000107 04 00 25 | 27,24 |
| 332 | SECRETRIAT | 12004661 | V | N | 44 | N | 01-JUN-24 | 24-JUN-24 | 207000800 13 00 09 | 45,88 |
| 333 | SECRETRIAT | 12004661 | V | N | 39 | N | 01-JUN-24 | 24-JUN-24 | 207000800 13 00 25 | 7,07 |
| 334 | SECRETRIAT | 12004661 | V | N | 42 | N | 01-JUN-24 | 24-JUN-24 | 207000800 13 00 25 | 4,71 |
| 335 | SECRETRIAT | 12004661 | V | N | 43 | N | 01-JUN-24 | 24-JUN-24 | 207000800 13 00 25 | 38,34 |
| 336 | SECRETRIAT | 12004661 | V | N | 45 | N | 01-JUN-24 | 24-JUN-24 | 207000800 13 00 25 | 2,53 |
| 337 | SECRETRIAT | 12004661 | V | N | 47 | N | 01-JUN-24 | 25-JUN-24 | 207000800 13 00 29 | 4,95,60 |
| 338 | SECRETRIAT | 12004661 | V | N | 48 | N | 01-JUN-24 | 25-JUN-24 | 207000800 13 00 29 | 52,00 |
| 339 | SECRETRIAT | 12002579 | V | N | 49 | N | 01-JUN-24 | 26-JUN-24 | 207000106 03 01 27 | 2,40,00 |
| 340 | SECRETRIAT | 12002579 | V | N | 53 | N | 01-JUN-24 | 26-JUN-24 | 207000106 03 01 27 | 2,40,00 |
| 341 | SECRETRIAT | 12002579 | V | N | 50 | N | 01-JUN-24 | 26-JUN-24 | 207000107 03 00 27 | 2,40,00 |
| 342 | SECRETRIAT | 12004661 | V | N | 51 | N | 01-JUN-24 | 26-JUN-24 | 207000800 13 00 11 | 3,60,00 |
| 343 | SECRETRIAT | 12004661 | V | N | 52 | N | 01-JUN-24 | 26-JUN-24 | 207000800 13 00 30 | 73,60 |
| 344 | SECRETRIAT | 12004661 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 207000800 13 00 01 | 1,07,06,00 |
| 345 | SECRETRIAT | 12004661 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 207000800 13 00 03 | 53,53,00 |
| 346 | SECRETRIAT | 12004661 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 207000800 13 00 06 | 18,22,80 |
| 347 | SECRETRIAT | 12004661 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 207000800 13 00 11 | 7,80,00 |
| 348 | SECRETRIAT | 12004661 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 207000800 13 00 21 | 6,87,00 |
| 349 | UDHAM SINGH NAGAR | 75002571 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 207000107 03 00 02 | 25,00 |
| 350 | UDHAM SINGH NAGAR | 75002571 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 207000107 03 00 02 | 4,53,34 |
| 351 | UDHAM SINGH | 75002571 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 207000107 03 00 08 | 11,68,05 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 352 | UDHAM SINGH NAGAR | 75002571 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 207000107 03 00 29 | 51,00 |
| 353 | UDHAM SINGH NAGAR | 75002571 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 207000107 03 00 02 | 2,26,67 |
| 354 | UDHAM SINGH NAGAR | 75002571 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 207000107 04 00 25 | 15,06 |
| 355 | UDHAM SINGH NAGAR | 75002571 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 207000107 03 00 27 | 78,77 |
| 356 | UDHAM SINGH NAGAR | 75002571 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 207000107 04 00 25 | 86,83 |
| 357 | UTTARKASHI | 41002571 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207000107 03 00 02 | 6,66,25,61 |
| 358 | UTTARKASHI | 41002571 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 207000107 03 00 02 | 60,00 |
| 359 | UTTARKASHI | 41002571 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 207000107 03 00 08 | 7,83,78 |
| 360 | UTTARKASHI | 41002571 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 207000107 04 00 25 | 82,60 |
| 361 | UTTARKASHI | 41002571 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 207000107 03 00 02 | 7,26,23,48 |

**1,22,14,15,77**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 224580102 07 00 01 | 2,92,00 |
| 2 | ALMORA | 37004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 224580102 07 00 03 | 1,46,00 |
| 3 | ALMORA | 37004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 224580102 07 00 06 | 32,30 |
| 4 | ALMORA | 37004217 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 224580102 05 00 08 | 8,83,50 |
| 5 | ALMORA | 37004217 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 224580102 05 00 08 | 2,50,00 |
| 6 | ALMORA | 37004217 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 224580102 05 00 08 | 2,50,00 |
| 7 | ALMORA | 37004217 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 224580102 05 00 08 | 2,50,00 |
| 8 | ALMORA | 37004217 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 224580102 07 00 08 | 2,00,00 |
| 9 | ALMORA | 37004217 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 224580102 07 00 08 | 5,06,00 |
| 10 | ALMORA | 37004217 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 224580102 07 00 08 | 3,50,00 |
| 11 | ALMORA | 37004217 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 224580102 07 00 08 | 5,30,10 |
| 12 | ALMORA | 37004217 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 224580102 05 00 29 | 2,72,88 |
| 13 | ALMORA | 37004217 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 224580102 07 00 20 | 2,40,57 |
| 14 | BAGESHWAR | 89004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 224580102 05 00 02 | 87,50 |
| 15 | BAGESHWAR | 89004217 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 224580102 07 00 01 | 2,92,00 |
| 16 | BAGESHWAR | 89004217 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 224580102 07 00 03 | 1,46,00 |
| 17 | BAGESHWAR | 89004217 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 224580102 07 00 06 | 32,30 |
| 18 | BAGESHWAR | 89004217 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 224580102 05 00 08 | 5,68,48 |
| 19 | BAGESHWAR | 89004217 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 224580102 05 00 08 | 8,20,35 |
| 20 | BAGESHWAR | 89004217 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 224580102 07 00 08 | 10,45,21 |
| 21 | BAGESHWAR | 89004217 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 224580102 05 00 08 | 2,46,39 |
| 22 | BAGESHWAR | 89004217 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 224580102 07 00 08 | 5,06,00 |
| 23 | BAGESHWAR | 89004217 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 224580102 07 00 08 | 3,50,00 |
| 24 | CHAMOLI | 40004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 224580102 07 00 01 | 2,92,00 |
| 25 | CHAMOLI | 40004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 224580102 07 00 01 | 2,92,00 |
| 26 | CHAMOLI | 40004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 224580102 07 00 03 | 1,46,00 |
| 27 | CHAMOLI | 40004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 224580102 07 00 03 | 1,46,00 |
| 28 | CHAMOLI | 40004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 224580102 07 00 06 | 32,30 |
| 29 | CHAMOLI | 40004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 224580102 07 00 06 | 32,30 |
| 30 | CHAMOLI | 40004217 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 224580102 05 00 08 | 7,06,80 |
| 31 | CHAMOLI | 40004217 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 224580102 05 00 08 | 13,21,04 |
| 32 | CHAMOLI | 40004217 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 224580102 07 00 08 | 2,68,63 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | CHAMOLI | 40004217 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 224580102 07 00 08 | 1,76,70 |
| 34 | CHAMOLI | 40004217 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 224580102 07 00 08 | 7,00,00 |
| 35 | CHAMOLI | 40004217 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 224580102 07 00 08 | 5,06,00 |
| 36 | CHAMOLI | 40004217 | V | N | 7 | N | 01-JUN-24 | 20-JUN-24 | 224580102 05 00 02 | 45,00 |
| 37 | CHAMOLI | 40004217 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 224580102 07 00 02 | 45,00 |
| 38 | CHAMOLI | 40004217 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 224580102 07 00 01 | 2,92,00 |
| 39 | CHAMOLI | 40004217 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 224580102 07 00 03 | 1,46,00 |
| 40 | CHAMOLI | 40004217 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 224580102 07 00 06 | 32,30 |
| 41 | CHAMPAWAT | 88004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 224580102 07 00 01 | 2,92,00 |
| 42 | CHAMPAWAT | 88004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 224580102 07 00 03 | 1,46,00 |
| 43 | CHAMPAWAT | 88004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 224580102 07 00 06 | 39,50 |
| 44 | CHAMPAWAT | 88004217 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 224580102 05 00 08 | 10,56,99 |
| 45 | CHAMPAWAT | 88004217 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 224580102 05 00 25 | 50,11 |
| 46 | CHAMPAWAT | 88004217 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 224580102 07 00 08 | 1,76,70 |
| 47 | CHAMPAWAT | 88004217 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 224580102 07 00 08 | 8,35,56 |
| 48 | CHAMPAWAT | 88004217 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 224580102 07 00 08 | 3,50,00 |
| 49 | CHAMPAWAT | 88004217 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 224580102 07 00 22 | 57,10 |
| 50 | CHAMPAWAT | 88004217 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 224580102 07 00 22 | 62,26 |
| 51 | CHAMPAWAT | 88004217 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 224580102 11 00 42 | 31,27,71 |
| 52 | CHAMPAWAT | 88004217 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 224580102 05 00 08 | 3,53,40 |
| 53 | CHAMPAWAT | 88004217 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 224580102 11 00 42 | 4,83,70,00 |
| 54 | CHAMPAWAT | 88004217 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 224580102 05 00 02 | 32,81 |
| 55 | CHAMPAWAT | 88004217 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 224580102 05 00 25 | 5,82 |
| 56 | CHAMPAWAT | 88004217 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 224580102 11 00 42 | 1,40,50,00 |
| 57 | CHAMPAWAT | 88004217 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 224580102 07 00 01 | 2,92,00 |
| 58 | CHAMPAWAT | 88004217 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 224580102 07 00 03 | 1,46,00 |
| 59 | CHAMPAWAT | 88004217 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 224580102 07 00 06 | 39,50 |
| 60 | DEHRADUN | 01004217 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 224580102 07 00 01 | 2,92,00 |
| 61 | DEHRADUN | 01004217 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 224580102 07 00 03 | 1,46,00 |
| 62 | DEHRADUN | 01004217 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 224580102 07 00 06 | 39,30 |
| 63 | DEHRADUN | 01004217 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 224580102 05 00 08 | 10,60,20 |
| 64 | DEHRADUN | 01004217 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 224580102 07 00 08 | 5,06,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | DEHRADUN | 01004217 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 224580102 07 00 08 | 3,50,00 |
| 66 | DEHRADUN | 01004217 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 224580102 07 00 08 | 5,30,10 |
| 67 | DEHRADUN | 01004217 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 224580102 07 00 25 | 14,18 |
| 68 | DEHRADUN | 01004217 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 224580102 07 00 25 | 3,53 |
| 69 | DEHRADUN | 01004217 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 224580102 07 00 01 | 2,92,00 |
| 70 | DEHRADUN | 01004217 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 224580102 07 00 03 | 1,46,00 |
| 71 | DEHRADUN | 01004217 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 224580102 07 00 06 | 38,30 |
| 72 | HARIDWAR | 65004217 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 224580102 05 00 08 | 7,50,00 |
| 73 | HARIDWAR | 65004217 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 224580102 05 00 08 | 12,11,87 |
| 74 | HARIDWAR | 65004217 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 224580102 07 00 08 | 10,56,00 |
| 75 | HARIDWAR | 65004217 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 224580102 07 00 08 | 11,82,45 |
| 76 | HARIDWAR | 65004217 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 224580102 07 00 22 | 50,00 |
| 77 | HARIDWAR | 65004217 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 224580102 07 00 01 | 2,92,00 |
| 78 | HARIDWAR | 65004217 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 224580102 07 00 03 | 1,46,00 |
| 79 | HARIDWAR | 65004217 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 224580102 07 00 06 | 32,30 |
| 80 | NAINITAL | 36004217 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 224580102 05 00 08 | 23,29,79 |
| 81 | NAINITAL | 36004217 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 224580102 07 00 08 | 5,06,00 |
| 82 | NAINITAL | 36004217 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 224580102 07 00 08 | 2,68,62 |
| 83 | NAINITAL | 36004217 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 224580102 07 00 08 | 4,93,48 |
| 84 | NAINITAL | 36004217 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 224580102 07 00 08 | 4,00,00 |
| 85 | NAINITAL | 36004217 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 224580102 07 00 08 | 22,58 |
| 86 | NAINITAL | 36004217 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 224580102 10 00 42 | 3,42,47 |
| 87 | NAINITAL | 36004217 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 224580102 07 00 02 | 10,56 |
| 88 | NAINITAL | 36004217 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 224580102 07 00 08 | 3,50,00 |
| 89 | NAINITAL | 36004217 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 224580102 11 00 42 | 2,81,00,00 |
| 90 | NAINITAL | 36004217 | V | N | 11 | N | 01-JUN-24 | 28-JUN-24 | 224580102 11 00 42 | 97,90,00 |
| 91 | NAINITAL | 36004217 | V | N | 12 | N | 01-JUN-24 | 28-JUN-24 | 224580102 11 00 42 | 98,90,00 |
| 92 | PAURI GARHWAL | 42004217 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 224580102 05 00 25 | 28,99 |
| 93 | PAURI GARHWAL | 42004217 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 224580102 07 00 01 | 37,68 |
| 94 | PAURI GARHWAL | 42004217 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 224580102 07 00 03 | 18,84 |
| 95 | PAURI GARHWAL | 42004217 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 224580102 07 00 06 | 4,94 |
| 96 | PAURI GARHWAL | 42004217 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 224580102 07 00 08 | 8,80,10 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | PAURI GARHWAL | 42004217 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 224580102 05 00 08 | 10,37,40 |
| 98 | PAURI GARHWAL | 42004217 | V | N | 4 | N | 01-JUN-24 | 27-JUN-24 | 224580102 07 00 04 | 1,22,25 |
| 99 | PITHORAGARH | 38004217 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 224580102 05 00 08 | 5,00,00 |
| 100 | PITHORAGARH | 38004217 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 224580102 05 00 08 | 4,21,80 |
| 101 | PITHORAGARH | 38004217 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 224580102 05 00 08 | 5,46,55 |
| 102 | PITHORAGARH | 38004217 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 224580102 07 00 08 | 2,96,40 |
| 103 | PITHORAGARH | 38004217 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 224580102 07 00 08 | 5,66,99 |
| 104 | PITHORAGARH | 38004217 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 224580102 07 00 08 | 8,56,00 |
| 105 | PITHORAGARH | 38004217 | V | N | 7 | N | 01-JUN-24 | 21-JUN-24 | 224580102 05 00 25 | 70,45 |
| 106 | PITHORAGARH | 38004217 | V | N | 10 | N | 01-JUN-24 | 25-JUN-24 | 224580102 05 00 08 | 5,46,55 |
| 107 | PITHORAGARH | 38004217 | V | N | 12 | N | 01-JUN-24 | 25-JUN-24 | 224580102 05 00 08 | 5,00,00 |
| 108 | PITHORAGARH | 38004217 | V | N | 15 | N | 01-JUN-24 | 25-JUN-24 | 224580102 05 00 08 | 5,30,10 |
| 109 | PITHORAGARH | 38004217 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 224580102 05 00 08 | 4,15,34 |
| 110 | PITHORAGARH | 38004217 | V | N | 11 | N | 01-JUN-24 | 25-JUN-24 | 224580102 05 00 25 | 32,58 |
| 111 | PITHORAGARH | 38004217 | V | N | 13 | N | 01-JUN-24 | 25-JUN-24 | 224580102 07 00 08 | 5,66,99 |
| 112 | PITHORAGARH | 38004217 | V | N | 14 | N | 01-JUN-24 | 25-JUN-24 | 224580102 07 00 08 | 8,56,00 |
| 113 | PITHORAGARH | 38004217 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 224580102 07 00 08 | 3,53,40 |
| 114 | RUDRAPRAYAG | 90004217 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 224580102 05 00 08 | 2,16,67 |
| 115 | RUDRAPRAYAG | 90004217 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 224580102 07 00 08 | 7,00,00 |
| 116 | RUDRAPRAYAG | 90004217 | V | N | 3 | N | 01-JUN-24 | 20-JUN-24 | 224580102 07 00 08 | 5,06,00 |
| 117 | RUDRAPRAYAG | 90004217 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 224580102 07 00 08 | 21,63,40 |
| 118 | SECRETRIAT | 12004762 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 224580102 02 00 01 | 36,54,00 |
| 119 | SECRETRIAT | 12004762 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 224580102 02 00 03 | 18,27,00 |
| 120 | SECRETRIAT | 12004762 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 224580102 02 00 06 | 4,21,30 |
| 121 | SECRETRIAT | 12004762 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 224580102 02 00 01 | 11,17,00 |
| 122 | SECRETRIAT | 12004762 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 224580102 02 00 01 | 11,17,00 |
| 123 | SECRETRIAT | 12004762 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 224580102 02 00 01 | 11,17,00 |
| 124 | SECRETRIAT | 12004762 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 224580102 02 00 01 | 11,17,00 |
| 125 | SECRETRIAT | 12004762 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 224580102 02 00 03 | 5,58,50 |
| 126 | SECRETRIAT | 12004762 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 224580102 02 00 03 | 5,58,50 |
| 127 | SECRETRIAT | 12004762 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 224580102 02 00 03 | 5,58,50 |
| 128 | SECRETRIAT | 12004762 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 224580102 02 00 03 | 6,23,90 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | SECRETRIAT | 12004762 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 224580102 02 00 06 | 1,20,30 |
| 130 | SECRETRIAT | 12004762 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 224580102 02 00 06 | 1,20,30 |
| 131 | SECRETRIAT | 12004762 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 224580102 02 00 06 | 1,20,30 |
| 132 | SECRETRIAT | 12004762 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 224580102 02 00 06 | 1,20,30 |
| 133 | SECRETRIAT | 12004762 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 224580102 02 00 07 | 6,20,00 |
| 134 | SECRETRIAT | 12004762 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 224580102 02 00 08 | 58,00,00 |
| 135 | SECRETRIAT | 12004762 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 224580102 02 00 08 | 1,76,70 |
| 136 | SECRETRIAT | 12004762 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 224580102 02 00 08 | 12,51,05 |
| 137 | SECRETRIAT | 12004762 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 224580102 02 00 08 | 14,00,00 |
| 138 | SECRETRIAT | 12004762 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 224580102 02 00 08 | 22,52,81 |
| 139 | SECRETRIAT | 12004762 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 224580102 02 00 08 | 10,94,40 |
| 140 | SECRETRIAT | 12004762 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 224580102 02 00 08 | 64,16,50 |
| 141 | SECRETRIAT | 12004762 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 224580102 02 00 24 | 12,86,29 |
| 142 | SECRETRIAT | 12004762 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 224580102 13 00 04 | 1,00,00 |
| 143 | SECRETRIAT | 12004762 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 224580102 13 00 26 | 2,50,00,00 |
| 144 | SECRETRIAT | 12004762 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 224580102 13 00 40 | 1,00,00,00 |
| 145 | SECRETRIAT | 12004762 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 224580102 13 00 42 | 1,00,00,00 |
| 146 | SECRETRIAT | 12004762 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 224580102 02 00 22 | 59,47 |
| 147 | SECRETRIAT | 12004762 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 224580102 02 00 24 | 13,81,81 |
| 148 | SECRETRIAT | 12004762 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 224580102 02 00 25 | 95,84 |
| 149 | SECRETRIAT | 12004762 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 224580102 02 00 04 | 22,74 |
| 150 | SECRETRIAT | 12004762 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 224580102 02 00 04 | 49,20 |
| 151 | SECRETRIAT | 12004762 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 224580102 02 00 22 | 6,16 |
| 152 | SECRETRIAT | 12004762 | V | N | 31 | N | 01-JUN-24 | 20-JUN-24 | 224580102 02 00 07 | 8,00,00 |
| 153 | SECRETRIAT | 12004762 | V | N | 19 | N | 01-JUN-24 | 20-JUN-24 | 224580102 02 00 20 | 1,53,80 |
| 154 | SECRETRIAT | 12004762 | V | N | 20 | N | 01-JUN-24 | 20-JUN-24 | 224580102 02 00 20 | 80,24 |
| 155 | SECRETRIAT | 12004762 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 224580102 02 00 20 | 1,29,80 |
| 156 | SECRETRIAT | 12004762 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 224580102 02 00 20 | 5,84,00 |
| 157 | SECRETRIAT | 12004762 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 224580102 02 00 21 | 2,45,00 |
| 158 | SECRETRIAT | 12004762 | V | N | 22 | N | 01-JUN-24 | 20-JUN-24 | 224580102 02 00 22 | 2,41,90 |
| 159 | SECRETRIAT | 12004762 | V | N | 23 | N | 01-JUN-24 | 20-JUN-24 | 224580102 02 00 22 | 1,22,70 |
| 160 | SECRETRIAT | 12004762 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 224580102 02 00 22 | 2,31,75 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 161 | SECRETRIAT | 12004762 | V | N | 26 | N | 01-JUN-24 | 20-JUN-24 | 224580102 02 00 22 | 17,64 |
| 162 | SECRETRIAT | 12004762 | V | N | 29 | N | 01-JUN-24 | 20-JUN-24 | 224580102 02 00 22 | 75,50 |
| 163 | SECRETRIAT | 12004762 | V | N | 32 | N | 01-JUN-24 | 20-JUN-24 | 224580102 02 00 22 | 2,34,82 |
| 164 | SECRETRIAT | 12004762 | V | N | 30 | N | 01-JUN-24 | 20-JUN-24 | 224580102 02 00 24 | 15,53,10 |
| 165 | SECRETRIAT | 12004762 | V | N | 28 | N | 01-JUN-24 | 20-JUN-24 | 224580102 02 00 29 | 1,23,00 |
| 166 | SECRETRIAT | 12004762 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 224580102 02 00 04 | 22,46 |
| 167 | SECRETRIAT | 12004762 | V | N | 33 | N | 01-JUN-24 | 21-JUN-24 | 224580102 02 00 29 | 1,58,82 |
| 168 | SECRETRIAT | 12004762 | V | N | 35 | N | 01-JUN-24 | 25-JUN-24 | 224580102 02 00 29 | 3,12,94 |
| 169 | SECRETRIAT | 12004762 | V | N | 38 | N | 01-JUN-24 | 26-JUN-24 | 224580102 02 00 20 | 1,39,83 |
| 170 | SECRETRIAT | 12004762 | V | N | 36 | N | 01-JUN-24 | 26-JUN-24 | 224580102 02 00 42 | 1,04,00 |
| 171 | SECRETRIAT | 12004762 | V | N | 37 | N | 01-JUN-24 | 26-JUN-24 | 224580102 02 00 42 | 2,27,96 |
| 172 | SECRETRIAT | 12004762 | V | N | 39 | N | 01-JUN-24 | 26-JUN-24 | 224580102 02 00 42 | 2,23,61 |
| 173 | TEHRI GARHWAL | 61004217 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 224580102 05 00 08 | 8,83,50 |
| 174 | TEHRI GARHWAL | 61004217 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 224580102 05 00 08 | 10,74,52 |
| 175 | TEHRI GARHWAL | 61004217 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 224580102 07 00 08 | 13,86,10 |
| 176 | TEHRI GARHWAL | 61004217 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 224580102 11 00 42 | 2,37,95,00 |
| 177 | TEHRI GARHWAL | 61004217 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 224580102 04 00 42 | 13,10,00,00 |
| 178 | TEHRI GARHWAL | 61004217 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 224580102 04 00 42 | 1,35,11,25 |
| 179 | TEHRI GARHWAL | 61004217 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 224580102 07 00 01 | 2,92,00 |
| 180 | TEHRI GARHWAL | 61004217 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 224580102 07 00 03 | 1,46,00 |
| 181 | TEHRI GARHWAL | 61004217 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 224580102 07 00 06 | 32,30 |
| 182 | UDHAM SINGH NAGAR | 75004217 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 224580102 05 00 08 | 13,16,47 |
| 183 | UDHAM SINGH NAGAR | 75004217 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 224580102 05 00 08 | 1,76,70 |
| 184 | UDHAM SINGH NAGAR | 75004217 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 224580102 05 00 08 | 5,51,74 |
| 185 | UDHAM SINGH NAGAR | 75004217 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 224580102 07 00 08 | 5,10,63 |
| 186 | UDHAM SINGH NAGAR | 75004217 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 224580102 07 00 08 | 5,06,00 |
| 187 | UDHAM SINGH NAGAR | 75004217 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 224580102 07 00 08 | 5,54,93 |
| 188 | UDHAM SINGH NAGAR | 75004217 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 224580102 11 00 42 | 3,89,10,00 |
| 189 | UDHAM SINGH | 75004217 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 224580102 11 00 42 | 2,78,90,00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | | |
| 190 | UDHAM SINGH NAGAR | 75004217 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 224580102 | 11 00 42 | 3,32,00,00 |
| 191 | UDHAM SINGH NAGAR | 75004217 | V | N | 10 | N | 01-JUN-24 | 21-JUN-24 | 224580102 | 05 00 25 | 25,88 |
| 192 | UTTARKASHI | 41004217 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 224580102 | 05 00 08 | 9,61,00 |
| 193 | UTTARKASHI | 41004217 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 224580102 | 05 00 08 | 9,27,08 |
| 194 | UTTARKASHI | 41004217 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 224580102 | 07 00 08 | 14,06,00 |
| 195 | UTTARKASHI | 41004217 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 224580102 | 07 00 08 | 7,68,80 |
| 196 | UTTARKASHI | 41004217 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 224580102 | 05 00 02 | 90,00 |
| 197 | UTTARKASHI | 41004217 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 224580102 | 05 00 22 | 62,79 |
| 198 | UTTARKASHI | 41004217 | V | N | 6 | N | 01-JUN-24 | 19-JUN-24 | 224580102 | 05 00 29 | 77,15 |
| 199 | UTTARKASHI | 41004217 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 224580102 | 07 00 29 | 1,98,93 |
| 200 | UTTARKASHI | 41004217 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 224580102 | 07 00 01 | 2,92,00 |
| 201 | UTTARKASHI | 41004217 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 224580102 | 07 00 03 | 1,46,00 |
| 202 | UTTARKASHI | 41004217 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 224580102 | 07 00 06 | 39,50 |

**52,30,57,27**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ROORKEE | 55004212 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 250600102 03 02 01 | 4,52,72,25 |
| 2 | ROORKEE | 55004212 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 250600102 03 02 03 | 2,26,36,13 |
| 3 | ROORKEE | 55004212 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 250600102 03 02 06 | 42,79,58 |
| 4 | ROORKEE | 55004212 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 250600102 03 02 01 | 1,42,45 |
| 5 | ROORKEE | 55004212 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 250600102 03 02 03 | 59,83 |
| 6 | ROORKEE | 55004212 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 250600102 03 02 06 | 24,38 |
| 7 | ROORKEE | 55004212 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 250600102 03 02 20 | 4,66,50 |
| 8 | ROORKEE | 55004212 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 250600102 03 02 22 | 3,97,80 |
| 9 | ROORKEE | 55004212 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 250600102 03 02 22 | 46,40 |
| 10 | ROORKEE | 55004212 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 250600102 03 02 23 | 8,80,00 |
| 11 | ROORKEE | 55004212 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 250600102 03 02 23 | 6,00,00 |
| 12 | ROORKEE | 55004212 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 250600102 03 02 23 | 3,20,00 |
| 13 | ROORKEE | 55004212 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 250600102 03 02 23 | 11,88,00 |
| 14 | ROORKEE | 55004212 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 250600102 03 02 23 | 5,60,00 |
| 15 | ROORKEE | 55004212 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 250600102 03 02 23 | 6,40,00 |
| 16 | ROORKEE | 55004212 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 250600102 03 02 29 | 95,00 |
| 17 | ROORKEE | 55004212 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 250600102 03 02 29 | 5,72,23 |
| 18 | ROORKEE | 55004212 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 250600102 03 02 29 | 33,70 |
| 19 | ROORKEE | 55004212 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 250600102 03 02 29 | 2,61,10 |
| 20 | ROORKEE | 55004212 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 250600102 03 02 22 | 55,00 |
| 21 | UDHAM SINGH NAGAR | 75004212 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 250600102 03 02 01 | 2,12,88,00 |
| 22 | UDHAM SINGH NAGAR | 75004212 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 250600102 03 02 03 | 1,06,44,00 |
| 23 | UDHAM SINGH NAGAR | 75004212 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 250600102 03 02 06 | 14,33,80 |

**11,18,96,15**

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|---|---|---|---|---|---|---|---|---|

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002286 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400098 05 00 01 | 9,51,00 |
| 2 | ALMORA | 37002286 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400098 05 00 03 | 4,75,50 |
| 3 | ALMORA | 37002286 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400098 05 00 06 | 96,70 |
| 4 | ALMORA | 37004298 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400098 06 00 01 | 38,98,00 |
| 5 | ALMORA | 37004298 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400098 06 00 03 | 19,49,00 |
| 6 | ALMORA | 37004298 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400098 06 00 06 | 3,70,60 |
| 7 | ALMORA | 37014277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 8 | ALMORA | 37034277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 26,85,00 |
| 9 | ALMORA | 37034277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 13,42,50 |
| 10 | ALMORA | 37034277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,94,20 |
| 11 | ALMORA | 37044277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 23,60,00 |
| 12 | ALMORA | 37044277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 11,80,00 |
| 13 | ALMORA | 37044277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,70,10 |
| 14 | ALMORA | 37044277 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 15 | ALMORA | 37044277 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 23 | 2,03,97 |
| 16 | ALMORA | 37064277 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 01 | 22,54,00 |
| 17 | ALMORA | 37064277 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 03 | 11,27,00 |
| 18 | ALMORA | 37064277 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 06 | 1,57,90 |
| 19 | ALMORA | 37064277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 20 | ALMORA | 37064277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 23 | 1,38,66 |
| 21 | ALMORA | 37064277 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 25 | 15,88 |
| 22 | ALMORA | 37074277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 01 | 25,68,00 |
| 23 | ALMORA | 37074277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 03 | 12,84,00 |
| 24 | ALMORA | 37074277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 06 | 1,81,40 |
| 25 | ALMORA | 37074277 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 26 | ALMORA | 37004276 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 6,84,00 |
| 27 | ALMORA | 37004298 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 08 | 1,76,70 |
| 28 | ALMORA | 37024277 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 23 | 1,00,50 |
| 29 | ALMORA | 37024277 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 25 | 16,91 |
| 30 | ALMORA | 37034277 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 31 | ALMORA | 37034277 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 25 | 41,30 |
| 32 | ALMORA | 37084277 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,71,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37084277 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 20 | 9,00 |
| 34 | ALMORA | 37084277 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 20 | 18,80 |
| 35 | ALMORA | 37084277 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 5,00 |
| 36 | ALMORA | 37084277 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 28,00 |
| 37 | ALMORA | 37084277 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 8,00 |
| 38 | ALMORA | 37084277 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 2,10 |
| 39 | ALMORA | 37084277 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 23 | 56,04 |
| 40 | ALMORA | 37084277 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 25 | 12,78 |
| 41 | ALMORA | 37084277 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 27 | 76,86 |
| 42 | ALMORA | 37094277 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 43 | ALMORA | 37014277 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 22 | 80,00 |
| 44 | ALMORA | 37014277 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 25 | 42,72 |
| 45 | ALMORA | 37002286 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 205400098 05 00 08 | 2,24,86 |
| 46 | ALMORA | 37104277 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 47 | ALMORA | 37064277 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 22 | 10,00 |
| 48 | ALMORA | 37064277 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 22 | 12,70 |
| 49 | ALMORA | 37004276 | V | N | 31 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 04 | 7,00 |
| 50 | ALMORA | 37004276 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 21 | 2,90,00 |
| 51 | ALMORA | 37004276 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 49,24 |
| 52 | ALMORA | 37004276 | V | N | 32 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 29 | 2,47,99 |
| 53 | ALMORA | 37054277 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 01 | 5,69,00 |
| 54 | ALMORA | 37054277 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 03 | 2,84,50 |
| 55 | ALMORA | 37054277 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 06 | 40,60 |
| 56 | ALMORA | 37004298 | V | N | 33 | N | 01-JUN-24 | 12-JUN-24 | 205400098 06 00 27 | 17,09 |
| 57 | ALMORA | 37014277 | V | N | 36 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 04 | 1,62,18 |
| 58 | ALMORA | 37014277 | V | N | 34 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 22 | 24,57 |
| 59 | ALMORA | 37014277 | V | N | 35 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 25 | 42,45 |
| 60 | ALMORA | 37002286 | V | N | 40 | N | 01-JUN-24 | 13-JUN-24 | 205400098 05 00 20 | 21,00 |
| 61 | ALMORA | 37024277 | V | N | 39 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 22 | 35,00 |
| 62 | ALMORA | 37004276 | V | N | 42 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 08 | 2,75,98 |
| 63 | ALMORA | 37054277 | V | N | 41 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 23 | 1,90,76 |
| 64 | ALMORA | 37084277 | V | N | 43 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 04 | 13,60 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | ALMORA | 37002286 | V | N | 44 | N | 01-JUN-24 | 19-JUN-24 | 205400098 05 00 22 | 4,75 |
| 66 | ALMORA | 37014277 | V | N | 45 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 04 | 18,05 |
| 67 | ALMORA | 37014277 | V | N | 46 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 04 | 15,00 |
| 68 | ALMORA | 37004276 | V | N | 47 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 38,60 |
| 69 | ALMORA | 37014277 | V | N | 50 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 04 | 9,00 |
| 70 | ALMORA | 37014277 | V | N | 52 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 04 | 7,00 |
| 71 | ALMORA | 37034277 | V | N | 48 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 35,57 |
| 72 | ALMORA | 37034277 | V | N | 49 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 22,00 |
| 73 | ALMORA | 37074277 | V | N | 53 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 23 | 1,04,64 |
| 74 | ALMORA | 37004276 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 22 | 85,20 |
| 75 | ALMORA | 37004276 | V | N | 55 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 29 | 1,40 |
| 76 | ALMORA | 37104277 | V | N | 54 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 25 | 17,47 |
| 77 | ALMORA | 37014277 | V | N | 57 | N | 01-JUN-24 | 26-JUN-24 | 205400097 03 00 20 | 1,92,56 |
| 78 | ALMORA | 37014277 | V | N | 58 | N | 01-JUN-24 | 26-JUN-24 | 205400097 03 00 21 | 1,93,16 |
| 79 | ALMORA | 37094277 | V | N | 59 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 20,00 |
| 80 | ALMORA | 37004298 | V | N | 60 | N | 01-JUN-24 | 28-JUN-24 | 205400098 06 00 04 | 1,88,00 |
| 81 | ALMORA | 37074277 | V | N | 61 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 25 | 41,58 |
| 82 | ALMORA | 37004276 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 1,14,05,00 |
| 83 | ALMORA | 37004276 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 57,02,50 |
| 84 | ALMORA | 37004276 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 9,35,60 |
| 85 | ALMORA | 37004298 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 01 | 38,98,00 |
| 86 | ALMORA | 37004298 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 03 | 19,49,00 |
| 87 | ALMORA | 37004298 | V | N | 63 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 04 | 19,10 |
| 88 | ALMORA | 37004298 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 06 | 3,70,60 |
| 89 | ALMORA | 37004298 | V | N | 64 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 25 | 14,85 |
| 90 | ALMORA | 37024277 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 15,02,00 |
| 91 | ALMORA | 37024277 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 7,51,00 |
| 92 | ALMORA | 37024277 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,10,20 |
| 93 | ALMORA | 37064277 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 25 | 15,40 |
| 94 | ALMORA | 37074277 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 23,60,00 |
| 95 | ALMORA | 37074277 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 11,80,00 |
| 96 | ALMORA | 37074277 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,74,30 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | ALMORA | 37084277 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 17,10,00 |
| 98 | ALMORA | 37084277 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 8,55,00 |
| 99 | ALMORA | 37084277 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 72,30 |
| 100 | ALMORA | 37094277 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 28,86,00 |
| 101 | ALMORA | 37094277 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 14,43,00 |
| 102 | ALMORA | 37094277 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 99,00 |
| 103 | ALMORA | 37104277 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 29,90,00 |
| 104 | ALMORA | 37104277 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 14,95,00 |
| 105 | ALMORA | 37104277 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 2,12,50 |
| 106 | BAGESHWAR | 89034277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 107 | BAGESHWAR | 89034277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 27 | 20,00 |
| 108 | BAGESHWAR | 89044277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 109 | BAGESHWAR | 89044277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 27 | 20,00 |
| 110 | BAGESHWAR | 89024277 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 21 | 2,00,00 |
| 111 | BAGESHWAR | 89024277 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 22 | 5,50 |
| 112 | BAGESHWAR | 89054277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 113 | BAGESHWAR | 89004298 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 01 | 38,10,00 |
| 114 | BAGESHWAR | 89004298 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 03 | 19,05,00 |
| 115 | BAGESHWAR | 89004298 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 06 | 3,55,00 |
| 116 | BAGESHWAR | 89024277 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 117 | BAGESHWAR | 89024277 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 27 | 48,00 |
| 118 | BAGESHWAR | 89002286 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 205400098 05 00 08 | 2,24,86 |
| 119 | BAGESHWAR | 89004276 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 120 | BAGESHWAR | 89004276 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 08 | 50,00 |
| 121 | BAGESHWAR | 89004276 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 20 | 36,90 |
| 122 | BAGESHWAR | 89004276 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 22 | 30,00 |
| 123 | BAGESHWAR | 89004276 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 25 | 42,81 |
| 124 | BAGESHWAR | 89004276 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 25 | 7,95 |
| 125 | BAGESHWAR | 89004276 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 27 | 30,00 |
| 126 | BAGESHWAR | 89004276 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 29 | 2,65,00 |
| 127 | BAGESHWAR | 89004298 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 205400098 06 00 08 | 2,50,26 |
| 128 | BAGESHWAR | 89004298 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 205400098 06 00 25 | 7,32 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | BAGESHWAR | 89044277 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 04 | 22,00 |
| 130 | BAGESHWAR | 89044277 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 20 | 74,50 |
| 131 | BAGESHWAR | 89044277 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 25 | 7,28 |
| 132 | BAGESHWAR | 89044277 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 27 | 71,00 |
| 133 | BAGESHWAR | 89004276 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 08 | 2,24,86 |
| 134 | BAGESHWAR | 89004276 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 22 | 19,00 |
| 135 | BAGESHWAR | 89004276 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 22 | 30,09 |
| 136 | BAGESHWAR | 89004276 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 29 | 44,52 |
| 137 | BAGESHWAR | 89024277 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 04 | 1,58,98 |
| 138 | BAGESHWAR | 89034277 | V | N | 30 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 22 | 26,79 |
| 139 | BAGESHWAR | 89004276 | V | N | 31 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 22 | 1,80 |
| 140 | BAGESHWAR | 89024277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 28,26,00 |
| 141 | BAGESHWAR | 89024277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 14,13,00 |
| 142 | BAGESHWAR | 89024277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,99,40 |
| 143 | BAGESHWAR | 89034277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 17,33,80 |
| 144 | BAGESHWAR | 89034277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 8,64,50 |
| 145 | BAGESHWAR | 89034277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,26,80 |
| 146 | BAGESHWAR | 89054277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 11,53,00 |
| 147 | BAGESHWAR | 89054277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 5,76,50 |
| 148 | BAGESHWAR | 89054277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 93,20 |
| 149 | CHAMOLI | 40024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 25,43,00 |
| 150 | CHAMOLI | 40024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 12,71,50 |
| 151 | CHAMOLI | 40024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,64,80 |
| 152 | CHAMOLI | 40024277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 153 | CHAMOLI | 40064277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 20,36,00 |
| 154 | CHAMOLI | 40064277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 10,18,00 |
| 155 | CHAMOLI | 40064277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 04 | 55,25 |
| 156 | CHAMOLI | 40064277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 92,20 |
| 157 | CHAMOLI | 40064277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 158 | CHAMOLI | 40064277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 27 | 20,00 |
| 159 | CHAMOLI | 40004276 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 8,77,80 |
| 160 | CHAMOLI | 40004276 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 22 | 50,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | CHAMOLI | 40004276 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 27 | 82,13 |
| 162 | CHAMOLI | 40044277 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 163 | CHAMOLI | 40104277 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 02 | 20,00 |
| 164 | CHAMOLI | 40104277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 165 | CHAMOLI | 40034277 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 3,42,00 |
| 166 | CHAMOLI | 40074277 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 167 | CHAMOLI | 40074277 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 23 | 65,20 |
| 168 | CHAMOLI | 40074277 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 25 | 11,78 |
| 169 | CHAMOLI | 40074277 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 27 | 40,00 |
| 170 | CHAMOLI | 40084277 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 171 | CHAMOLI | 40004298 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 205400098 06 00 02 | 10,00 |
| 172 | CHAMOLI | 40004298 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 205400098 06 00 08 | 1,71,00 |
| 173 | CHAMOLI | 40004298 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 205400098 06 00 23 | 63,80 |
| 174 | CHAMOLI | 40104277 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 20 | 48,80 |
| 175 | CHAMOLI | 40034277 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 20 | 78,00 |
| 176 | CHAMOLI | 40034277 | V | N | 23 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 22 | 1,67,98 |
| 177 | CHAMOLI | 40054277 | V | N | 22 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 25 | 1,04,23 |
| 178 | CHAMOLI | 40002286 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 205400098 05 00 08 | 1,76,70 |
| 179 | CHAMOLI | 40024277 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 04 | 34,00 |
| 180 | CHAMOLI | 40054277 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 04 | 33,90 |
| 181 | CHAMOLI | 40002286 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 205400098 05 00 22 | 74,89 |
| 182 | CHAMOLI | 40004276 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 04 | 45,00 |
| 183 | CHAMOLI | 40004276 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 22 | 63,15 |
| 184 | CHAMOLI | 40004276 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 25 | 39,95 |
| 185 | CHAMOLI | 40004276 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 29 | 2,30,52 |
| 186 | CHAMOLI | 40034277 | V | N | 33 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 22 | 1,05,00 |
| 187 | CHAMOLI | 40064277 | V | N | 3 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 01 | 1,35,25 |
| 188 | CHAMOLI | 40064277 | V | N | 32 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 04 | 93,50 |
| 189 | CHAMOLI | 40034277 | V | N | 35 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 22,47 |
| 190 | CHAMOLI | 40084277 | V | N | 34 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 04 | 59,60 |
| 191 | CHAMOLI | 40084277 | V | N | 36 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 04 | 19,50 |
| 192 | CHAMOLI | 40014277 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 1,12,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 193 | CHAMOLI | 40014277 | V | N | 39 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 1,70,00 |
| 194 | CHAMOLI | 40014277 | V | N | 38 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 25 | 11,93 |
| 195 | CHAMOLI | 40034277 | V | N | 41 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 25 | 20,97 |
| 196 | CHAMOLI | 40084277 | V | N | 40 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 27 | 40,00 |
| 197 | CHAMOLI | 40044277 | V | N | 42 | N | 01-JUN-24 | 26-JUN-24 | 205400097 03 00 25 | 16,85 |
| 198 | CHAMOLI | 40044277 | V | N | 43 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 20 | 50,00 |
| 199 | CHAMOLI | 40002286 | V | N | 7 | N | 01-JUN-24 | 28-JUN-24 | 205400098 05 00 01 | 28,00 |
| 200 | CHAMOLI | 40002286 | V | N | 7 | N | 01-JUN-24 | 28-JUN-24 | 205400098 05 00 03 | 14,00 |
| 201 | CHAMOLI | 40002286 | V | N | 7 | N | 01-JUN-24 | 28-JUN-24 | 205400098 05 00 06 | 3,10 |
| 202 | CHAMOLI | 40074277 | V | N | 44 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 22 | 19,20 |
| 203 | CHAMOLI | 40074277 | V | N | 45 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 22 | 6,80 |
| 204 | CHAMOLI | 40002286 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 01 | 9,82,00 |
| 205 | CHAMOLI | 40002286 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 03 | 4,91,00 |
| 206 | CHAMOLI | 40002286 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 06 | 76,80 |
| 207 | CHAMOLI | 40004276 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 98,98,00 |
| 208 | CHAMOLI | 40004276 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 8,12,00 |
| 209 | CHAMOLI | 40004276 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 7,32,00 |
| 210 | CHAMOLI | 40004276 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 49,49,00 |
| 211 | CHAMOLI | 40004276 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 4,06,00 |
| 212 | CHAMOLI | 40004276 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 3,66,00 |
| 213 | CHAMOLI | 40004276 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 6,70,60 |
| 214 | CHAMOLI | 40004276 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 5,40 |
| 215 | CHAMOLI | 40004276 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 61,90 |
| 216 | CHAMOLI | 40014277 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 28,96,00 |
| 217 | CHAMOLI | 40014277 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 14,48,00 |
| 218 | CHAMOLI | 40014277 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,73,30 |
| 219 | CHAMOLI | 40034277 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 27,95,20 |
| 220 | CHAMOLI | 40034277 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 13,95,50 |
| 221 | CHAMOLI | 40034277 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 2,08,10 |
| 222 | CHAMOLI | 40054277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 30,26,93 |
| 223 | CHAMOLI | 40054277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 15,13,47 |
| 224 | CHAMOLI | 40054277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 2,05,70 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | CHAMOLI | 40074277 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 17,19,00 |
| 226 | CHAMOLI | 40074277 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 8,59,50 |
| 227 | CHAMOLI | 40074277 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,26,80 |
| 228 | CHAMOLI | 40104277 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 17,38,00 |
| 229 | CHAMOLI | 40104277 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 8,69,00 |
| 230 | CHAMOLI | 40104277 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,17,30 |
| 231 | CHAMPAWAT | 88002286 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400098 05 00 01 | 7,53,00 |
| 232 | CHAMPAWAT | 88002286 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400098 05 00 03 | 3,76,50 |
| 233 | CHAMPAWAT | 88002286 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400098 05 00 06 | 90,00 |
| 234 | CHAMPAWAT | 88004276 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 235 | CHAMPAWAT | 88004276 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 25 | 1,05,08 |
| 236 | CHAMPAWAT | 88034277 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 02 | 16,00 |
| 237 | CHAMPAWAT | 88034277 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 238 | CHAMPAWAT | 88034277 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 20 | 1,01,50 |
| 239 | CHAMPAWAT | 88034277 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 25 | 11,96 |
| 240 | CHAMPAWAT | 88004298 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205400098 06 00 08 | 1,71,00 |
| 241 | CHAMPAWAT | 88004298 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205400098 06 00 25 | 3,03 |
| 242 | CHAMPAWAT | 88004298 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 205400098 06 00 25 | 7,80 |
| 243 | CHAMPAWAT | 88004298 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205400098 06 00 27 | 10,00 |
| 244 | CHAMPAWAT | 88044277 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 27 | 29,00 |
| 245 | CHAMPAWAT | 88002286 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 205400098 05 00 08 | 1,42,50 |
| 246 | CHAMPAWAT | 88044277 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 02 | 48,00 |
| 247 | CHAMPAWAT | 88044277 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 20 | 11,70 |
| 248 | CHAMPAWAT | 88024277 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 04 | 69,00 |
| 249 | CHAMPAWAT | 88024277 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 20 | 81,00 |
| 250 | CHAMPAWAT | 88024277 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 1,48,00 |
| 251 | CHAMPAWAT | 88034277 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 22 | 4,27 |
| 252 | CHAMPAWAT | 88034277 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 27 | 11,50 |
| 253 | CHAMPAWAT | 88004276 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 71,36,00 |
| 254 | CHAMPAWAT | 88004276 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 35,93,00 |
| 255 | CHAMPAWAT | 88004276 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 6,04,90 |
| 256 | CHAMPAWAT | 88024277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 25,29,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 257 | CHAMPAWAT | 88024277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 12,64,50 |
| 258 | CHAMPAWAT | 88024277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 2,00,40 |
| 259 | CHAMPAWAT | 88034277 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 8,61,00 |
| 260 | CHAMPAWAT | 88034277 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 4,30,50 |
| 261 | CHAMPAWAT | 88034277 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 66,90 |
| 262 | DEHRADUN | 01004275 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 1,68,68,00 |
| 263 | DEHRADUN | 01004275 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 84,34,00 |
| 264 | DEHRADUN | 01004275 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 18,48,15 |
| 265 | DEHRADUN | 01014277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 18,47,00 |
| 266 | DEHRADUN | 01014277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 9,23,50 |
| 267 | DEHRADUN | 01014277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,67,00 |
| 268 | DEHRADUN | 01014277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 269 | DEHRADUN | 01024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 27,96,00 |
| 270 | DEHRADUN | 01024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 13,98,00 |
| 271 | DEHRADUN | 01024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 3,05,20 |
| 272 | DEHRADUN | 01034277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 273 | DEHRADUN | 01054277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 35,66,00 |
| 274 | DEHRADUN | 01054277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 17,83,00 |
| 275 | DEHRADUN | 01054277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 2,67,50 |
| 276 | DEHRADUN | 01002286 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400098 05 00 01 | 15,77,00 |
| 277 | DEHRADUN | 01002286 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400098 05 00 03 | 7,88,50 |
| 278 | DEHRADUN | 01002286 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400098 05 00 06 | 1,71,10 |
| 279 | DEHRADUN | 01034277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 04 | 1,87,10 |
| 280 | DEHRADUN | 01002286 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400098 05 00 08 | 1,76,70 |
| 281 | DEHRADUN | 01024277 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 282 | DEHRADUN | 01024277 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 74,75 |
| 283 | DEHRADUN | 01044277 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 284 | DEHRADUN | 01004275 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 08 | 5,30,10 |
| 285 | DEHRADUN | 01004275 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 02 | 79,80 |
| 286 | DEHRADUN | 01004275 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 08 | 28,50 |
| 287 | DEHRADUN | 01044277 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 22 | 6,08,40 |
| 288 | DEHRADUN | 01054277 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 04 | 1,92,10 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 289 | DEHRADUN | 01054277 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 22 | 13,00 |
| 290 | DEHRADUN | 01054277 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 22 | 44,32 |
| 291 | DEHRADUN | 01024277 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 93,75 |
| 292 | DEHRADUN | 01054277 | V | N | 15 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 21 | 9,95,00 |
| 293 | DEHRADUN | 01054277 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 11,00 |
| 294 | DEHRADUN | 01054277 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 16,24 |
| 295 | DEHRADUN | 01004275 | V | N | 20 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 04 | 1,05,94 |
| 296 | DEHRADUN | 01024277 | V | N | 19 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 25 | 11,52 |
| 297 | DEHRADUN | 01044277 | V | N | 21 | N | 01-JUN-24 | 26-JUN-24 | 205400097 03 00 21 | 5,00,00 |
| 298 | DEHRADUN | 01034277 | V | N | 22 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 20 | 18,00 |
| 299 | DEHRADUN | 01002286 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 01 | 15,77,00 |
| 300 | DEHRADUN | 01002286 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 03 | 7,88,50 |
| 301 | DEHRADUN | 01002286 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 06 | 1,71,10 |
| 302 | DEHRADUN | 01004275 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 1,65,91,00 |
| 303 | DEHRADUN | 01004275 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 82,95,50 |
| 304 | DEHRADUN | 01004275 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 18,09,55 |
| 305 | DEHRADUN | 01014277 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 27,05,00 |
| 306 | DEHRADUN | 01014277 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 13,52,50 |
| 307 | DEHRADUN | 01014277 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 2,40,40 |
| 308 | DEHRADUN | 01024277 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 27,96,00 |
| 309 | DEHRADUN | 01024277 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 13,98,00 |
| 310 | DEHRADUN | 01024277 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 3,05,20 |
| 311 | DEHRADUN | 01024277 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 25 | 51,84 |
| 312 | DEHRADUN | 01034277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 17,98,00 |
| 313 | DEHRADUN | 01034277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 8,99,00 |
| 314 | DEHRADUN | 01034277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,32,20 |
| 315 | DEHRADUN | 01054277 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 39,70,00 |
| 316 | DEHRADUN | 01054277 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 19,85,00 |
| 317 | DEHRADUN | 01054277 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 3,06,70 |
| 318 | HALDWANI | 07004276 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 04 | 1,58,23 |
| 319 | HALDWANI | 07004276 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 2,68,62 |
| 320 | HALDWANI | 07004276 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 3,53,40 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 321 | HALDWANI | 07004293 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205400095 03 00 08 | 1,76,70 |
| 322 | HALDWANI | 07004293 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400095 03 00 08 | 1,76,70 |
| 323 | HALDWANI | 07004293 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205400095 03 00 22 | 25,00 |
| 324 | HALDWANI | 07004293 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 205400095 03 00 20 | 33,00 |
| 325 | HALDWANI | 07004293 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205400095 03 00 20 | 15,50 |
| 326 | HALDWANI | 07004276 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 84,96 |
| 327 | HALDWANI | 07004276 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 29 | 41,16 |
| 328 | HALDWANI | 07004276 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 29 | 30,65 |
| 329 | HALDWANI | 07004276 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 22 | 76,50 |
| 330 | HALDWANI | 07004276 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 25 | 1,56,78 |
| 331 | HALDWANI | 07004276 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 25 | 13,09 |
| 332 | HALDWANI | 07004276 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 22 | 83,00 |
| 333 | HALDWANI | 07004276 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 02 | 50,00 |
| 334 | HALDWANI | 07004293 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 205400095 03 00 25 | 14,15 |
| 335 | HALDWANI | 07004293 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 22 | 52,52 |
| 336 | HALDWANI | 07004293 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 205400095 03 00 04 | 20,40 |
| 337 | HALDWANI | 07004293 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 205400095 03 00 22 | 1,02,11 |
| 338 | HALDWANI | 07004293 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 205400095 03 00 22 | 27,10 |
| 339 | HALDWANI | 07004293 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 205400095 03 00 29 | 70,00 |
| 340 | HALDWANI | 07004276 | V | N | 23 | N | 01-JUN-24 | 26-JUN-24 | 205400097 03 00 29 | 3,00,00 |
| 341 | HALDWANI | 07004276 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 49,52,00 |
| 342 | HALDWANI | 07004276 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 24,76,00 |
| 343 | HALDWANI | 07004276 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 4,19,40 |
| 344 | HARIDWAR | 65002286 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400098 05 00 01 | 12,35,00 |
| 345 | HARIDWAR | 65002286 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400098 05 00 03 | 6,17,50 |
| 346 | HARIDWAR | 65002286 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400098 05 00 06 | 1,24,80 |
| 347 | HARIDWAR | 65004276 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 20 | 1,03,84 |
| 348 | HARIDWAR | 65004276 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 29 | 13,70 |
| 349 | HARIDWAR | 65004276 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 08 | 3,42,00 |
| 350 | HARIDWAR | 65024277 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 22 | 22,00 |
| 351 | HARIDWAR | 65002286 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 205400098 05 00 08 | 1,76,70 |
| 352 | HARIDWAR | 65024277 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 22 | 33,60 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | HARIDWAR | 65024277 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 22 | 85,46 |
| 354 | HARIDWAR | 65024277 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 25 | 35,48 |
| 355 | HARIDWAR | 65024277 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 27 | 39,00 |
| 356 | HARIDWAR | 65002286 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 205400098 05 00 04 | 83,19 |
| 357 | HARIDWAR | 65004276 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 02 | 80,00 |
| 358 | HARIDWAR | 65004276 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 20 | 47,04 |
| 359 | HARIDWAR | 65004276 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 25 | 1,68,09 |
| 360 | HARIDWAR | 65004276 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 29 | 1,27,44 |
| 361 | HARIDWAR | 65014277 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 22 | 29,30 |
| 362 | HARIDWAR | 65014277 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 25 | 1,00,07 |
| 363 | HARIDWAR | 65004276 | V | N | 3 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 01 | 24,25,55 |
| 364 | HARIDWAR | 65004276 | V | N | 3 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 03 | 4,56,14 |
| 365 | HARIDWAR | 65002286 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 01 | 12,35,00 |
| 366 | HARIDWAR | 65002286 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 03 | 6,17,50 |
| 367 | HARIDWAR | 65002286 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 06 | 1,24,80 |
| 368 | HARIDWAR | 65004276 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 1,25,11,00 |
| 369 | HARIDWAR | 65004276 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 62,55,50 |
| 370 | HARIDWAR | 65004276 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 9,52,90 |
| 371 | HARIDWAR | 65004276 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 29 | 68,30 |
| 372 | HARIDWAR | 65004298 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 01 | 41,33,00 |
| 373 | HARIDWAR | 65004298 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 03 | 20,66,50 |
| 374 | HARIDWAR | 65004298 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 06 | 3,95,70 |
| 375 | HARIDWAR | 65014277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 24,95,00 |
| 376 | HARIDWAR | 65014277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 12,47,50 |
| 377 | HARIDWAR | 65014277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,78,20 |
| 378 | KOTDWAR | 56004276 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 2,68,63 |
| 379 | KOTDWAR | 56004276 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 04 | 22,00 |
| 380 | KOTDWAR | 56004276 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 25 | 11,79 |
| 381 | KOTDWAR | 56004276 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 29 | 68,12 |
| 382 | KOTDWAR | 56004276 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 20 | 11,00 |
| 383 | KOTDWAR | 56004276 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 20 | 33,60 |
| 384 | KOTDWAR | 56004276 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 22 | 80,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 385 | KOTDWAR | 56004276 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 29 | 2,00,00 |
| 386 | KOTDWAR | 56004276 | V | N | 9 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 18,80 |
| 387 | KOTDWAR | 56004276 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 04 | 1,41,40 |
| 388 | KOTDWAR | 56004276 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 04 | 32,67 |
| 389 | KOTDWAR | 56004276 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 04 | 1,08,19 |
| 390 | KOTDWAR | 56004276 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 21 | 6,40,00 |
| 391 | KOTDWAR | 56004276 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 78,00 |
| 392 | KOTDWAR | 56004276 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 4,50 |
| 393 | KOTDWAR | 56004276 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 25 | 97,11 |
| 394 | LANSDOWN | 57004276 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 22 | 30,00 |
| 395 | LANSDOWN | 57004276 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 04 | 35,90 |
| 396 | LANSDOWN | 57004276 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 04 | 13,50 |
| 397 | LANSDOWN | 57004276 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 20 | 8,50 |
| 398 | LANSDOWN | 57004276 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 25,00 |
| 399 | LANSDOWN | 57004276 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 54,00 |
| 400 | LANSDOWN | 57004276 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 71,39 |
| 401 | LANSDOWN | 57004276 | V | N | 3 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 25 | 36,52 |
| 402 | LANSDOWN | 57004276 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 37,94,00 |
| 403 | LANSDOWN | 57004276 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 18,97,00 |
| 404 | LANSDOWN | 57004276 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 2,20,60 |
| 405 | NAINITAL | 36164277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 28,02,00 |
| 406 | NAINITAL | 36164277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 14,01,00 |
| 407 | NAINITAL | 36164277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,74,10 |
| 408 | NAINITAL | 36184277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 17,45,00 |
| 409 | NAINITAL | 36184277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 8,72,50 |
| 410 | NAINITAL | 36184277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 78,10 |
| 411 | NAINITAL | 36154277 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 412 | NAINITAL | 36154277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 22 | 20,00 |
| 413 | NAINITAL | 36194277 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 04 | 25,00 |
| 414 | NAINITAL | 36194277 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 415 | NAINITAL | 36002286 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205400098 05 00 08 | 1,76,70 |
| 416 | NAINITAL | 36164277 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 10,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 417 | NAINITAL | 36164277 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 17,68 |
| 418 | NAINITAL | 36184277 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 50,00 |
| 419 | NAINITAL | 36004275 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 2,68,63 |
| 420 | NAINITAL | 36184277 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 20,00 |
| 421 | NAINITAL | 36184277 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 422 | NAINITAL | 36164277 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 423 | NAINITAL | 36194277 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 20,00 |
| 424 | NAINITAL | 36194277 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 65,00 |
| 425 | NAINITAL | 36004275 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 20 | 21,24 |
| 426 | NAINITAL | 36004275 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 22 | 2,07,20 |
| 427 | NAINITAL | 36004275 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 22 | 68,60 |
| 428 | NAINITAL | 36004275 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 04 | 18,70 |
| 429 | NAINITAL | 36004275 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 04 | 1,03,05 |
| 430 | NAINITAL | 36004275 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 04 | 25,55 |
| 431 | NAINITAL | 36004275 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 22 | 47,20 |
| 432 | NAINITAL | 36004275 | V | N | 22 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 04 | 41,95 |
| 433 | NAINITAL | 36004275 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 20 | 5,57,85 |
| 434 | NAINITAL | 36004275 | V | N | 23 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 88,18 |
| 435 | NAINITAL | 36004275 | V | N | 26 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 2,42,00 |
| 436 | NAINITAL | 36004275 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 29 | 2,49,54 |
| 437 | NAINITAL | 36154277 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 04 | 45,69 |
| 438 | NAINITAL | 36154277 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 04 | 9,00 |
| 439 | NAINITAL | 36154277 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 04 | 9,00 |
| 440 | NAINITAL | 36004298 | V | N | 34 | N | 01-JUN-24 | 25-JUN-24 | 205400098 06 00 22 | 25,96 |
| 441 | NAINITAL | 36004298 | V | N | 32 | N | 01-JUN-24 | 25-JUN-24 | 205400098 06 00 25 | 14,32 |
| 442 | NAINITAL | 36184277 | V | N | 31 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 21 | 4,00,00 |
| 443 | NAINITAL | 36184277 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 17,54 |
| 444 | NAINITAL | 36184277 | V | N | 33 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 25 | 51,44 |
| 445 | NAINITAL | 36004298 | V | N | 36 | N | 01-JUN-24 | 28-JUN-24 | 205400098 06 00 04 | 2,74,75 |
| 446 | NAINITAL | 36004298 | V | N | 35 | N | 01-JUN-24 | 28-JUN-24 | 205400098 06 00 25 | 6,21 |
| 447 | NAINITAL | 36002286 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 01 | 12,20,00 |
| 448 | NAINITAL | 36002286 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 03 | 6,10,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 449 | NAINITAL | 36002286 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 06 | 1,33,30 |
| 450 | NAINITAL | 36002286 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 20 | 16,00 |
| 451 | NAINITAL | 36002286 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 22 | 6,00 |
| 452 | NAINITAL | 36004275 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 1,05,79,00 |
| 453 | NAINITAL | 36004275 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 52,89,50 |
| 454 | NAINITAL | 36004275 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 10,77,10 |
| 455 | NAINITAL | 36004298 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 01 | 29,33,00 |
| 456 | NAINITAL | 36004298 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 03 | 14,66,50 |
| 457 | NAINITAL | 36004298 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 06 | 3,32,30 |
| 458 | NAINITAL | 36154277 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 25,14,00 |
| 459 | NAINITAL | 36154277 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 12,57,00 |
| 460 | NAINITAL | 36154277 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,63,40 |
| 461 | NAINITAL | 36174277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 27,72,00 |
| 462 | NAINITAL | 36174277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 13,86,00 |
| 463 | NAINITAL | 36174277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,88,50 |
| 464 | NAINITAL | 36194277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 27,24,00 |
| 465 | NAINITAL | 36194277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 13,62,00 |
| 466 | NAINITAL | 36194277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,87,40 |
| 467 | NARENDRA NAGAR | 39004276 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 01 | 6,31,00 |
| 468 | NARENDRA NAGAR | 39004276 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 03 | 3,15,50 |
| 469 | NARENDRA NAGAR | 39004276 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 06 | 50,40 |
| 470 | NARENDRA NAGAR | 39004276 | V | N | 1 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 20 | 1,13,28 |
| 471 | NARENDRA NAGAR | 39004276 | V | N | 2 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 20 | 11,00 |
| 472 | NARENDRA NAGAR | 39004276 | V | N | 3 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 1,93,74 |
| 473 | NARENDRA NAGAR | 39004276 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 82,60 |
| 474 | NARENDRA NAGAR | 39004276 | V | N | 4 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 25 | 49,17 |
| 475 | NARENDRA NAGAR | 39004276 | V | N | 5 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 25 | 44,44 |
| 476 | PAO NEW DELHI | 63004261 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400097 04 00 04 | 21,00 |
| 477 | PAO NEW DELHI | 63004261 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205400097 04 00 08 | 4,57,08 |
| 478 | PAO NEW DELHI | 63004261 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 04 00 22 | 5,76 |
| 479 | PAO NEW DELHI | 63004261 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 04 00 22 | 8,50 |
| 480 | PAO NEW DELHI | 63004261 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 205400097 04 00 20 | 38,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 481 | PAO NEW DELHI | 63004261 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205400097 04 00 20 | 1,92,00 |
| 482 | PAO NEW DELHI | 63004261 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 205400097 04 00 22 | 28,83 |
| 483 | PAO NEW DELHI | 63004261 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 205400097 04 00 22 | 82,80 |
| 484 | PAO NEW DELHI | 63004261 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 205400097 04 00 22 | 1,27,00 |
| 485 | PAO NEW DELHI | 63004261 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 205400097 04 00 29 | 1,84,88 |
| 486 | PAO NEW DELHI | 63004261 | V | N | 1 | N | 01-JUN-24 | 20-JUN-24 | 205400097 04 00 01 | 38,48 |
| 487 | PAO NEW DELHI | 63004261 | V | N | 1 | N | 01-JUN-24 | 20-JUN-24 | 205400097 04 00 03 | 19,24 |
| 488 | PAO NEW DELHI | 63004261 | V | N | 1 | N | 01-JUN-24 | 20-JUN-24 | 205400097 04 00 06 | 11,70 |
| 489 | PAO NEW DELHI | 63004261 | V | N | 11 | N | 01-JUN-24 | 20-JUN-24 | 205400097 04 00 22 | 47,20 |
| 490 | PAO NEW DELHI | 63004261 | V | N | 12 | N | 01-JUN-24 | 26-JUN-24 | 205400097 04 00 22 | 12,55 |
| 491 | PAO NEW DELHI | 63004261 | V | N | 13 | N | 01-JUN-24 | 27-JUN-24 | 205400097 04 00 25 | 3,50 |
| 492 | PAURI GARHWAL | 42024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 24,21,00 |
| 493 | PAURI GARHWAL | 42024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 12,10,50 |
| 494 | PAURI GARHWAL | 42024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,81,90 |
| 495 | PAURI GARHWAL | 42034277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 33,02,00 |
| 496 | PAURI GARHWAL | 42034277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 16,51,00 |
| 497 | PAURI GARHWAL | 42034277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 2,40,60 |
| 498 | PAURI GARHWAL | 42004298 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400098 06 00 08 | 1,76,70 |
| 499 | PAURI GARHWAL | 42014277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 01 | 4,29,00 |
| 500 | PAURI GARHWAL | 42014277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 03 | 2,14,50 |
| 501 | PAURI GARHWAL | 42002286 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205400098 05 00 08 | 1,76,70 |
| 502 | PAURI GARHWAL | 42014277 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 503 | PAURI GARHWAL | 42024277 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 27 | 50,00 |
| 504 | PAURI GARHWAL | 42034277 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 505 | PAURI GARHWAL | 42044277 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 20 | 1,18,20 |
| 506 | PAURI GARHWAL | 42004275 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 01 | 1,12,00 |
| 507 | PAURI GARHWAL | 42004275 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 01 | 1,12,00 |
| 508 | PAURI GARHWAL | 42004275 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 03 | 56,00 |
| 509 | PAURI GARHWAL | 42004275 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 03 | 56,00 |
| 510 | PAURI GARHWAL | 42004275 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 06 | 13,45 |
| 511 | PAURI GARHWAL | 42004275 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 06 | 13,45 |
| 512 | PAURI GARHWAL | 42034277 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 27 | 10,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 513 | PAURI GARHWAL | 42004275 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 01 | 58,40 |
| 514 | PAURI GARHWAL | 42004275 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 03 | 29,20 |
| 515 | PAURI GARHWAL | 42004275 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 06 | 7,66 |
| 516 | PAURI GARHWAL | 42004275 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 22 | 70,00 |
| 517 | PAURI GARHWAL | 42004275 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 22 | 53,67 |
| 518 | PAURI GARHWAL | 42004275 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 25 | 45,55 |
| 519 | PAURI GARHWAL | 42004275 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 29 | 1,79,90 |
| 520 | PAURI GARHWAL | 42024277 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 04 | 7,60 |
| 521 | PAURI GARHWAL | 42004298 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 205400098 06 00 25 | 11,23 |
| 522 | PAURI GARHWAL | 42044277 | V | N | 14 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 25 | 45,82 |
| 523 | PAURI GARHWAL | 42004298 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 205400098 06 00 04 | 65,15 |
| 524 | PAURI GARHWAL | 42004298 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 205400098 06 00 04 | 61,95 |
| 525 | PAURI GARHWAL | 42014277 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 04 | 1,32,50 |
| 526 | PAURI GARHWAL | 42014277 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 22 | 45,00 |
| 527 | PAURI GARHWAL | 42014277 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 22 | 3,88,04 |
| 528 | PAURI GARHWAL | 42034277 | V | N | 20 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 25 | 21,28 |
| 529 | PAURI GARHWAL | 42014277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 34,17,00 |
| 530 | PAURI GARHWAL | 42014277 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 4,29,00 |
| 531 | PAURI GARHWAL | 42014277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 17,08,50 |
| 532 | PAURI GARHWAL | 42014277 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 2,14,50 |
| 533 | PAURI GARHWAL | 42014277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 2,61,80 |
| 534 | PAURI GARHWAL | 42034277 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 27 | 10,00 |
| 535 | PAURI GARHWAL | 42044277 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 25,93,00 |
| 536 | PAURI GARHWAL | 42044277 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 12,96,50 |
| 537 | PAURI GARHWAL | 42044277 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 2,07,90 |
| 538 | PITHORAGARH | 38014277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 26,61,00 |
| 539 | PITHORAGARH | 38014277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 13,30,50 |
| 540 | PITHORAGARH | 38014277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 2,01,00 |
| 541 | PITHORAGARH | 38014277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 542 | PITHORAGARH | 38024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 26,51,00 |
| 543 | PITHORAGARH | 38024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 02 | 8,00 |
| 544 | PITHORAGARH | 38024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 13,25,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 545 | PITHORAGARH | 38024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,89,70 |
| 546 | PITHORAGARH | 38024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 547 | PITHORAGARH | 38054277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 28,86,00 |
| 548 | PITHORAGARH | 38054277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 14,43,00 |
| 549 | PITHORAGARH | 38054277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 2,07,70 |
| 550 | PITHORAGARH | 38074277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 17,77,00 |
| 551 | PITHORAGARH | 38074277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 8,88,50 |
| 552 | PITHORAGARH | 38074277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,36,50 |
| 553 | PITHORAGARH | 38084277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 554 | PITHORAGARH | 38094277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 8,44,00 |
| 555 | PITHORAGARH | 38094277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 4,22,00 |
| 556 | PITHORAGARH | 38094277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 79,50 |
| 557 | PITHORAGARH | 38004276 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 02 | 13,00 |
| 558 | PITHORAGARH | 38004276 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 559 | PITHORAGARH | 38004276 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 22 | 12,50 |
| 560 | PITHORAGARH | 38004276 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 22 | 18,06 |
| 561 | PITHORAGARH | 38004276 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 29 | 1,59,11 |
| 562 | PITHORAGARH | 38104277 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 02 | 8,00 |
| 563 | PITHORAGARH | 38104277 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 23 | 29,47 |
| 564 | PITHORAGARH | 38104277 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 25 | 18,19 |
| 565 | PITHORAGARH | 38004276 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 2,88,08 |
| 566 | PITHORAGARH | 38094277 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 567 | PITHORAGARH | 38034277 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 01 | 19,60,00 |
| 568 | PITHORAGARH | 38034277 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 03 | 9,80,00 |
| 569 | PITHORAGARH | 38034277 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 06 | 1,43,60 |
| 570 | PITHORAGARH | 38034277 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 571 | PITHORAGARH | 38064277 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 01 | 5,84,00 |
| 572 | PITHORAGARH | 38064277 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 03 | 2,92,00 |
| 573 | PITHORAGARH | 38064277 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 06 | 67,00 |
| 574 | PITHORAGARH | 38064277 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 575 | PITHORAGARH | 38002286 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 205400098 05 00 08 | 1,71,00 |
| 576 | PITHORAGARH | 38054277 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 01 | 1,45,90 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 577 | PITHORAGARH | 38054277 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 02 | 14,00 |
| 578 | PITHORAGARH | 38054277 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 03 | 66,32 |
| 579 | PITHORAGARH | 38024277 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 04 | 86,00 |
| 580 | PITHORAGARH | 38004276 | V | N | 26 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 20 | 2,49,40 |
| 581 | PITHORAGARH | 38004276 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 18,06 |
| 582 | PITHORAGARH | 38004276 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 48,50 |
| 583 | PITHORAGARH | 38004276 | V | N | 28 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 2,00 |
| 584 | PITHORAGARH | 38004276 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 25 | 3,65 |
| 585 | PITHORAGARH | 38004276 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 25 | 55,25 |
| 586 | PITHORAGARH | 38014277 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 23,00 |
| 587 | PITHORAGARH | 38024277 | V | N | 25 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 04 | 9,53 |
| 588 | PITHORAGARH | 38024277 | V | N | 27 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 04 | 16,06 |
| 589 | PITHORAGARH | 38004276 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 20 | 17,00 |
| 590 | PITHORAGARH | 38004276 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 22 | 7,66 |
| 591 | PITHORAGARH | 38004276 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 22 | 15,00 |
| 592 | PITHORAGARH | 38004298 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 205400098 06 00 02 | 34,50 |
| 593 | PITHORAGARH | 38004298 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 205400098 06 00 04 | 1,07,58 |
| 594 | PITHORAGARH | 38004298 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 205400098 06 00 04 | 1,86,17 |
| 595 | PITHORAGARH | 38004298 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 205400098 06 00 23 | 2,10,00 |
| 596 | PITHORAGARH | 38004298 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 205400098 06 00 25 | 24,51 |
| 597 | PITHORAGARH | 38004298 | V | N | 38 | N | 01-JUN-24 | 15-JUN-24 | 205400098 06 00 25 | 4,20 |
| 598 | PITHORAGARH | 38104277 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 04 | 50,00 |
| 599 | PITHORAGARH | 38044277 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 04 | 50,00 |
| 600 | PITHORAGARH | 38084277 | V | N | 40 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 02 | 24,00 |
| 601 | PITHORAGARH | 38084277 | V | N | 41 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 23 | 1,40,67 |
| 602 | PITHORAGARH | 38002286 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 205400098 05 00 01 | 5,80 |
| 603 | PITHORAGARH | 38002286 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 205400098 05 00 03 | 2,90 |
| 604 | PITHORAGARH | 38002286 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 205400098 05 00 06 | 6,13 |
| 605 | PITHORAGARH | 38002286 | V | N | 50 | N | 01-JUN-24 | 20-JUN-24 | 205400098 05 00 25 | 4,70 |
| 606 | PITHORAGARH | 38054277 | V | N | 49 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 25 | 15,38 |
| 607 | PITHORAGARH | 38074277 | V | N | 44 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 20 | 35,00 |
| 608 | PITHORAGARH | 38074277 | V | N | 42 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 8,75 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 609 | PITHORAGARH | 38074277 | V | N | 43 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 8,40 |
| 610 | PITHORAGARH | 38074277 | V | N | 45 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 26,55 |
| 611 | PITHORAGARH | 38074277 | V | N | 46 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 25 | 16,86 |
| 612 | PITHORAGARH | 38094277 | V | N | 47 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 9,60 |
| 613 | PITHORAGARH | 38094277 | V | N | 48 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 25 | 7,61 |
| 614 | PITHORAGARH | 38044277 | V | N | 51 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 25 | 87,98 |
| 615 | PITHORAGARH | 38094277 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 03 | 1,69,80 |
| 616 | PITHORAGARH | 38104277 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 01 | 16,17,40 |
| 617 | PITHORAGARH | 38104277 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 01 | 1,78,00 |
| 618 | PITHORAGARH | 38104277 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 03 | 4,61,54 |
| 619 | PITHORAGARH | 38104277 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 03 | 77,08 |
| 620 | PITHORAGARH | 38104277 | V | N | 52 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 25 | 10,38 |
| 621 | PITHORAGARH | 38004298 | V | N | 54 | N | 01-JUN-24 | 25-JUN-24 | 205400098 06 00 04 | 92,35 |
| 622 | PITHORAGARH | 38004298 | V | N | 55 | N | 01-JUN-24 | 25-JUN-24 | 205400098 06 00 04 | 65,25 |
| 623 | PITHORAGARH | 38004298 | V | N | 56 | N | 01-JUN-24 | 25-JUN-24 | 205400098 06 00 04 | 65,25 |
| 624 | PITHORAGARH | 38014277 | V | N | 58 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 25 | 21,58 |
| 625 | PITHORAGARH | 38034277 | V | N | 53 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 5,00 |
| 626 | PITHORAGARH | 38084277 | V | N | 57 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 04 | 72,25 |
| 627 | PITHORAGARH | 38024277 | V | N | 59 | N | 01-JUN-24 | 26-JUN-24 | 205400097 03 00 25 | 24,94 |
| 628 | PITHORAGARH | 38014277 | V | N | 62 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 20 | 38,00 |
| 629 | PITHORAGARH | 38034277 | V | N | 60 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 25 | 28,94 |
| 630 | PITHORAGARH | 38034277 | V | N | 61 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 25 | 2,33 |
| 631 | PITHORAGARH | 38002286 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 01 | 12,92,00 |
| 632 | PITHORAGARH | 38002286 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 03 | 6,46,00 |
| 633 | PITHORAGARH | 38002286 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 06 | 76,80 |
| 634 | PITHORAGARH | 38004276 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 1,20,51,00 |
| 635 | PITHORAGARH | 38004276 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 60,25,50 |
| 636 | PITHORAGARH | 38004276 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 9,35,13 |
| 637 | PITHORAGARH | 38004298 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 01 | 40,26,00 |
| 638 | PITHORAGARH | 38004298 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 03 | 20,13,00 |
| 639 | PITHORAGARH | 38004298 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 06 | 3,69,40 |
| 640 | PITHORAGARH | 38044277 | V | N | 63 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 08 | 1,71,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 641 | PITHORAGARH | 38104277 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 20,36,00 |
| 642 | PITHORAGARH | 38104277 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 10,18,00 |
| 643 | PITHORAGARH | 38104277 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,75,20 |
| 644 | ROORKEE | 55004276 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 8,55,00 |
| 645 | ROORKEE | 55004276 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 01 | 38,58 |
| 646 | ROORKEE | 55004276 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 03 | 19,29 |
| 647 | ROORKEE | 55004276 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 08 | 28,50 |
| 648 | ROORKEE | 55004276 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 08 | 28,50 |
| 649 | ROORKEE | 55004276 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 20 | 63,47 |
| 650 | ROORKEE | 55004276 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 22 | 35,30 |
| 651 | ROORKEE | 55004276 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 22 | 78,66 |
| 652 | ROORKEE | 55004276 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 25 | 7,18 |
| 653 | ROORKEE | 55004276 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 53,17,00 |
| 654 | ROORKEE | 55004276 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 26,58,50 |
| 655 | ROORKEE | 55004276 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 4,21,20 |
| 656 | RUDRAPRAYAG | 90024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 11,76,00 |
| 657 | RUDRAPRAYAG | 90024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 5,88,00 |
| 658 | RUDRAPRAYAG | 90024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 86,20 |
| 659 | RUDRAPRAYAG | 90024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 660 | RUDRAPRAYAG | 90004276 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 2,76,03 |
| 661 | RUDRAPRAYAG | 90004276 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 662 | RUDRAPRAYAG | 90004276 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 22 | 60,00 |
| 663 | RUDRAPRAYAG | 90034277 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 01 | 8,61,00 |
| 664 | RUDRAPRAYAG | 90034277 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 03 | 4,30,50 |
| 665 | RUDRAPRAYAG | 90034277 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 06 | 66,90 |
| 666 | RUDRAPRAYAG | 90034277 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 667 | RUDRAPRAYAG | 90044277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 01 | 28,58,00 |
| 668 | RUDRAPRAYAG | 90044277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 03 | 14,29,00 |
| 669 | RUDRAPRAYAG | 90044277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 06 | 1,96,50 |
| 670 | RUDRAPRAYAG | 90044277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 671 | RUDRAPRAYAG | 90004298 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 08 | 1,76,70 |
| 672 | RUDRAPRAYAG | 90002286 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 205400098 05 00 08 | 2,18,87 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 673 | RUDRAPRAYAG | 90004276 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 04 | 50,00 |
| 674 | RUDRAPRAYAG | 90004276 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 20 | 33,80 |
| 675 | RUDRAPRAYAG | 90004276 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 20 | 2,27,76 |
| 676 | RUDRAPRAYAG | 90004276 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 22 | 8,00 |
| 677 | RUDRAPRAYAG | 90004276 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 22 | 28,75 |
| 678 | RUDRAPRAYAG | 90004276 | V | N | 10 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 29 | 1,58,29 |
| 679 | RUDRAPRAYAG | 90004276 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 29 | 1,10,44 |
| 680 | RUDRAPRAYAG | 90044277 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 48,18 |
| 681 | RUDRAPRAYAG | 90044277 | V | N | 18 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 20 | 1,50,00 |
| 682 | RUDRAPRAYAG | 90044277 | V | N | 17 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 1,50,00 |
| 683 | RUDRAPRAYAG | 90002286 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 01 | 8,58,00 |
| 684 | RUDRAPRAYAG | 90002286 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 03 | 4,29,00 |
| 685 | RUDRAPRAYAG | 90002286 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 06 | 76,80 |
| 686 | RUDRAPRAYAG | 90004276 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 66,96,60 |
| 687 | RUDRAPRAYAG | 90004276 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 33,48,30 |
| 688 | RUDRAPRAYAG | 90004276 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 5,19,14 |
| 689 | SECRETRIAT | 12004279 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400095 03 00 29 | 4,04,43 |
| 690 | SECRETRIAT | 12004293 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400095 05 00 01 | 78,71,00 |
| 691 | SECRETRIAT | 12004293 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400095 05 00 03 | 39,35,50 |
| 692 | SECRETRIAT | 12004293 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400095 05 00 06 | 7,77,70 |
| 693 | SECRETRIAT | 12004317 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400098 06 00 08 | 22,34,40 |
| 694 | SECRETRIAT | 12004317 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400098 06 00 29 | 2,77,24 |
| 695 | SECRETRIAT | 12004275 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205400095 03 00 08 | 3,53,40 |
| 696 | SECRETRIAT | 12004279 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205400095 03 00 01 | 76,69 |
| 697 | SECRETRIAT | 12004279 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205400095 03 00 03 | 38,34 |
| 698 | SECRETRIAT | 12004279 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205400095 03 00 06 | 19,18 |
| 699 | SECRETRIAT | 12004279 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205400095 03 00 08 | 24,73,80 |
| 700 | SECRETRIAT | 12004279 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 205400095 03 00 22 | 1,00,30 |
| 701 | SECRETRIAT | 12004279 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 205400095 03 00 27 | 7,58,32 |
| 702 | SECRETRIAT | 12004279 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205400095 03 00 29 | 1,37,99 |
| 703 | SECRETRIAT | 12004279 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 205400095 07 00 26 | 9,03,94,61 |
| 704 | SECRETRIAT | 12004293 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205400095 05 00 08 | 5,13,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 705 | SECRETRIAT | 12004293 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205400095 05 00 08 | 2,68,63 |
| 706 | SECRETRIAT | 12004293 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205400095 05 00 21 | 1,48,00 |
| 707 | SECRETRIAT | 12004293 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205400095 05 00 27 | 1,29,94 |
| 708 | SECRETRIAT | 12004293 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 205400095 05 00 40 | 56,64 |
| 709 | SECRETRIAT | 12004293 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 205400095 05 00 42 | 2,43,00 |
| 710 | SECRETRIAT | 12004279 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 205400095 03 00 08 | 23,22,42 |
| 711 | SECRETRIAT | 12004317 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 205400098 06 00 08 | 17,74,39 |
| 712 | SECRETRIAT | 12004279 | V | N | 23 | N | 01-JUN-24 | 12-JUN-24 | 205400003 03 00 05 | 7,71,70,00 |
| 713 | SECRETRIAT | 12004279 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 205400095 03 00 21 | 3,48,00 |
| 714 | SECRETRIAT | 12004279 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 205400095 03 00 21 | 1,50,45 |
| 715 | SECRETRIAT | 12004279 | V | N | 25 | N | 01-JUN-24 | 12-JUN-24 | 205400095 03 00 21 | 58,75 |
| 716 | SECRETRIAT | 12004279 | V | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 205400095 03 00 22 | 44,99 |
| 717 | SECRETRIAT | 12004279 | V | N | 24 | N | 01-JUN-24 | 12-JUN-24 | 205400095 03 00 22 | 2,36,25 |
| 718 | SECRETRIAT | 12004279 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 205400095 03 00 22 | 1,14,20 |
| 719 | SECRETRIAT | 12004279 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 205400095 03 00 25 | 1,93,28 |
| 720 | SECRETRIAT | 12004279 | V | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 205400095 03 00 25 | 2,65,50 |
| 721 | SECRETRIAT | 12004293 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 205400095 05 00 25 | 15,33 |
| 722 | SECRETRIAT | 12004275 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 01 | 2,92,00 |
| 723 | SECRETRIAT | 12004275 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 01 | 2,26,06 |
| 724 | SECRETRIAT | 12004275 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 01 | 2,92,00 |
| 725 | SECRETRIAT | 12004275 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 03 | 1,46,00 |
| 726 | SECRETRIAT | 12004275 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 03 | 1,13,03 |
| 727 | SECRETRIAT | 12004275 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 03 | 1,46,00 |
| 728 | SECRETRIAT | 12004275 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 06 | 38,30 |
| 729 | SECRETRIAT | 12004275 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 06 | 29,65 |
| 730 | SECRETRIAT | 12004275 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 06 | 38,30 |
| 731 | SECRETRIAT | 12004279 | V | N | 32 | N | 01-JUN-24 | 19-JUN-24 | 205400095 03 00 22 | 2,89,51 |
| 732 | SECRETRIAT | 12004293 | V | N | 28 | N | 01-JUN-24 | 19-JUN-24 | 205400095 05 00 29 | 47,87 |
| 733 | SECRETRIAT | 12004293 | V | N | 30 | N | 01-JUN-24 | 19-JUN-24 | 205400095 05 00 29 | 1,10,75 |
| 734 | SECRETRIAT | 12004293 | V | N | 31 | N | 01-JUN-24 | 19-JUN-24 | 205400095 05 00 29 | 2,82,50 |
| 735 | SECRETRIAT | 12004317 | V | N | 34 | N | 01-JUN-24 | 19-JUN-24 | 205400098 06 00 22 | 88,30 |
| 736 | SECRETRIAT | 12004317 | V | N | 33 | N | 01-JUN-24 | 19-JUN-24 | 205400098 06 00 29 | 92,15 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 737 | SECRETRIAT | 12004317 | V | N | 35 | N | 01-JUN-24 | 19-JUN-24 | 205400098 06 00 29 | 4,62,94 |
| 738 | SECRETRIAT | 12004317 | V | N | 29 | N | 01-JUN-24 | 19-JUN-24 | 205400098 06 00 30 | 1,92,00 |
| 739 | SECRETRIAT | 12004293 | V | N | 36 | N | 01-JUN-24 | 20-JUN-24 | 205400095 05 00 22 | 50,00 |
| 740 | SECRETRIAT | 12004279 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 205400095 03 00 06 | 22,74,00 |
| 741 | SECRETRIAT | 12004317 | V | N | 37 | N | 01-JUN-24 | 24-JUN-24 | 205400098 06 00 25 | 37,22,94 |
| 742 | SECRETRIAT | 12004317 | V | N | 38 | N | 01-JUN-24 | 24-JUN-24 | 205400098 06 00 27 | 1,37,37,31 |
| 743 | SECRETRIAT | 12004293 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 205400095 05 00 01 | 4,38,12 |
| 744 | SECRETRIAT | 12004293 | V | N | 39 | N | 01-JUN-24 | 25-JUN-24 | 205400095 05 00 25 | 1,04,76 |
| 745 | SECRETRIAT | 12004317 | V | N | 40 | N | 01-JUN-24 | 25-JUN-24 | 205400098 06 00 02 | 60,00 |
| 746 | SECRETRIAT | 12004317 | V | N | 41 | N | 01-JUN-24 | 25-JUN-24 | 205400098 06 00 02 | 1,60,00 |
| 747 | SECRETRIAT | 12004279 | V | N | 42 | N | 01-JUN-24 | 27-JUN-24 | 205400095 03 00 04 | 22,20 |
| 748 | SECRETRIAT | 12004279 | V | N | 44 | N | 01-JUN-24 | 28-JUN-24 | 205400095 03 00 26 | 1,05,02 |
| 749 | SECRETRIAT | 12004279 | V | N | 45 | N | 01-JUN-24 | 28-JUN-24 | 205400095 03 00 26 | 44,25 |
| 750 | SECRETRIAT | 12004279 | V | N | 46 | N | 01-JUN-24 | 28-JUN-24 | 205400095 03 00 51 | 2,70,22 |
| 751 | SECRETRIAT | 12004279 | V | N | 43 | N | 01-JUN-24 | 28-JUN-24 | 205400095 07 00 26 | 59,00 |
| 752 | SECRETRIAT | 12004279 | V | N | 47 | N | 01-JUN-24 | 28-JUN-24 | 205400095 07 00 26 | 97,61 |
| 753 | SECRETRIAT | 12004275 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400095 03 00 01 | 57,50,00 |
| 754 | SECRETRIAT | 12004275 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400095 03 00 03 | 28,75,00 |
| 755 | SECRETRIAT | 12004275 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400095 03 00 06 | 6,62,10 |
| 756 | SECRETRIAT | 12004279 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400095 03 00 01 | 2,57,72,40 |
| 757 | SECRETRIAT | 12004279 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400095 03 00 03 | 1,28,82,90 |
| 758 | SECRETRIAT | 12004279 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400095 03 00 06 | 15,20,40 |
| 759 | SECRETRIAT | 12004279 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400095 03 00 06 | 24,61,75 |
| 760 | SECRETRIAT | 12004279 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400095 03 00 06 | 15,20,40 |
| 761 | SECRETRIAT | 12004279 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 205400095 07 00 25 | 26,55,00 |
| 762 | SECRETRIAT | 12004293 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400095 05 00 01 | 88,15,00 |
| 763 | SECRETRIAT | 12004293 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400095 05 00 03 | 44,07,50 |
| 764 | SECRETRIAT | 12004293 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400095 05 00 06 | 8,63,80 |
| 765 | SECRETRIAT | 12004293 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 205400095 05 00 22 | 19,44 |
| 766 | SECRETRIAT | 12004293 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 205400095 05 00 22 | 15,00 |
| 767 | SECRETRIAT | 12004317 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 01 | 1,77,44,14 |
| 768 | SECRETRIAT | 12004317 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 03 | 88,72,06 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 769 | SECRETRIAT | 12004317 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 06 | 17,44,42 |
| 770 | TEHRI GARHWAL | 61002286 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400098 05 00 08 | 2,24,87 |
| 771 | TEHRI GARHWAL | 61004298 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 02 | 15,00 |
| 772 | TEHRI GARHWAL | 61004298 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 08 | 1,71,00 |
| 773 | TEHRI GARHWAL | 61004298 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 25 | 9,80 |
| 774 | TEHRI GARHWAL | 61004298 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 27 | 17,50 |
| 775 | TEHRI GARHWAL | 61024277 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 776 | TEHRI GARHWAL | 61024277 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 10,00 |
| 777 | TEHRI GARHWAL | 61054277 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 2,24,87 |
| 778 | TEHRI GARHWAL | 61054277 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 15,00 |
| 779 | TEHRI GARHWAL | 61024277 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 01 | 2,76,00 |
| 780 | TEHRI GARHWAL | 61024277 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 03 | 1,38,00 |
| 781 | TEHRI GARHWAL | 61024277 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 06 | 21,65 |
| 782 | TEHRI GARHWAL | 61034277 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 27 | 5,00 |
| 783 | TEHRI GARHWAL | 61044277 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 20 | 2,47,80 |
| 784 | TEHRI GARHWAL | 61004276 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 22 | 1,05,06 |
| 785 | TEHRI GARHWAL | 61004276 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 25 | 44,15 |
| 786 | TEHRI GARHWAL | 61004276 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 29 | 59,94 |
| 787 | TEHRI GARHWAL | 61014277 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 04 | 87,55 |
| 788 | TEHRI GARHWAL | 61004276 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 08 | 5,13,00 |
| 789 | TEHRI GARHWAL | 61004276 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 40,00 |
| 790 | TEHRI GARHWAL | 61004276 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 22 | 26,40 |
| 791 | TEHRI GARHWAL | 61014277 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 20 | 63,20 |
| 792 | TEHRI GARHWAL | 61014277 | V | N | 22 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 04 | 1,14,45 |
| 793 | TEHRI GARHWAL | 61044277 | V | N | 21 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 02 | 60,00 |
| 794 | TEHRI GARHWAL | 61044277 | V | N | 20 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 22 | 2,50,00 |
| 795 | TEHRI GARHWAL | 61002286 | V | N | 23 | N | 01-JUN-24 | 20-JUN-24 | 205400098 05 00 20 | 19,50 |
| 796 | TEHRI GARHWAL | 61002286 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 205400098 05 00 22 | 11,50 |
| 797 | TEHRI GARHWAL | 61002286 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 205400098 05 00 22 | 11,14 |
| 798 | TEHRI GARHWAL | 61004276 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 19,34 |
| 799 | TEHRI GARHWAL | 61004276 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 17,83 |
| 800 | TEHRI GARHWAL | 61004276 | V | N | 29 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 29 | 1,60,43 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 801 | TEHRI GARHWAL | 61014277 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 51 | 2,04,75 |
| 802 | TEHRI GARHWAL | 61054277 | V | N | 30 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 90,00 |
| 803 | TEHRI GARHWAL | 61014277 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 27 | 15,00 |
| 804 | TEHRI GARHWAL | 61002286 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 01 | 8,19,00 |
| 805 | TEHRI GARHWAL | 61002286 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 03 | 4,09,50 |
| 806 | TEHRI GARHWAL | 61002286 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 06 | 85,10 |
| 807 | TEHRI GARHWAL | 61004298 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 01 | 24,30,00 |
| 808 | TEHRI GARHWAL | 61004298 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 03 | 12,15,00 |
| 809 | TEHRI GARHWAL | 61004298 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 06 | 2,30,80 |
| 810 | TEHRI GARHWAL | 61014277 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 23,92,00 |
| 811 | TEHRI GARHWAL | 61014277 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 11,96,00 |
| 812 | TEHRI GARHWAL | 61014277 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,41,20 |
| 813 | TEHRI GARHWAL | 61014277 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 08 | 1,68,50 |
| 814 | TEHRI GARHWAL | 61014277 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 20,50 |
| 815 | TEHRI GARHWAL | 61024277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 25,60,00 |
| 816 | TEHRI GARHWAL | 61024277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 12,80,00 |
| 817 | TEHRI GARHWAL | 61024277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,90,90 |
| 818 | TEHRI GARHWAL | 61034277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 21,62,80 |
| 819 | TEHRI GARHWAL | 61034277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 10,79,00 |
| 820 | TEHRI GARHWAL | 61034277 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 04 | 58,60 |
| 821 | TEHRI GARHWAL | 61034277 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 04 | 43,95 |
| 822 | TEHRI GARHWAL | 61034277 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 04 | 70,95 |
| 823 | TEHRI GARHWAL | 61034277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,62,90 |
| 824 | TEHRI GARHWAL | 61034277 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 08 | 1,75,00 |
| 825 | TEHRI GARHWAL | 61034277 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 25 | 59,81 |
| 826 | TEHRI GARHWAL | 61034277 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 27 | 5,00 |
| 827 | TEHRI GARHWAL | 61034277 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 27 | 1,26,00 |
| 828 | TEHRI GARHWAL | 61044277 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 20 | 4,80 |
| 829 | TEHRI GARHWAL | 61044277 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 23,60 |
| 830 | TEHRI GARHWAL | 61054277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 17,42,00 |
| 831 | TEHRI GARHWAL | 61054277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 8,71,00 |
| 832 | TEHRI GARHWAL | 61054277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,26,40 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 833 | TEHRI GARHWAL | 61054277 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 5,00 |
| 834 | TEHRI GARHWAL | 61054277 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 25 | 19,16 |
| 835 | TEHRI GARHWAL | 61054277 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 27 | 48,00 |
| 836 | UDHAM SINGH NAGAR | 75004276 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 1,40,41,00 |
| 837 | UDHAM SINGH NAGAR | 75004276 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 70,70,50 |
| 838 | UDHAM SINGH NAGAR | 75004276 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 11,84,10 |
| 839 | UDHAM SINGH NAGAR | 75014277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 18,95,00 |
| 840 | UDHAM SINGH NAGAR | 75014277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 9,47,50 |
| 841 | UDHAM SINGH NAGAR | 75014277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,13,50 |
| 842 | UDHAM SINGH NAGAR | 75054277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 23,72,00 |
| 843 | UDHAM SINGH NAGAR | 75054277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 11,86,00 |
| 844 | UDHAM SINGH NAGAR | 75054277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,59,20 |
| 845 | UDHAM SINGH NAGAR | 75064277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 19,60,00 |
| 846 | UDHAM SINGH NAGAR | 75064277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 9,80,00 |
| 847 | UDHAM SINGH NAGAR | 75064277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,43,60 |
| 848 | UDHAM SINGH NAGAR | 75004276 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 02 | 1,01,50 |
| 849 | UDHAM SINGH NAGAR | 75034277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 01 | 24,17,00 |
| 850 | UDHAM SINGH NAGAR | 75034277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 03 | 12,08,50 |
| 851 | UDHAM SINGH NAGAR | 75034277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 06 | 1,29,60 |
| 852 | UDHAM SINGH NAGAR | 75014277 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 04 | 40,72 |
| 853 | UDHAM SINGH NAGAR | 75014277 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 854 | UDHAM SINGH NAGAR | 75014277 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 20 | 29,90 |
| 855 | UDHAM SINGH NAGAR | 75014277 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 40,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 856 | UDHAM SINGH NAGAR | 75014277 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 27 | 50,00 |
| 857 | UDHAM SINGH NAGAR | 75024277 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 4,90,00 |
| 858 | UDHAM SINGH NAGAR | 75074277 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 01 | 17,77,00 |
| 859 | UDHAM SINGH NAGAR | 75074277 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 03 | 8,88,50 |
| 860 | UDHAM SINGH NAGAR | 75074277 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 06 | 1,61,50 |
| 861 | UDHAM SINGH NAGAR | 75074277 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 862 | UDHAM SINGH NAGAR | 75044277 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 863 | UDHAM SINGH NAGAR | 75064277 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 864 | UDHAM SINGH NAGAR | 75004276 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 02 | 45,00 |
| 865 | UDHAM SINGH NAGAR | 75004276 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 08 | 2,75,98 |
| 866 | UDHAM SINGH NAGAR | 75004276 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 20 | 63,72 |
| 867 | UDHAM SINGH NAGAR | 75004276 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 29 | 5,12,35 |
| 868 | UDHAM SINGH NAGAR | 75002286 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 205400098 05 00 08 | 1,71,00 |
| 869 | UDHAM SINGH NAGAR | 75004298 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 205400098 06 00 02 | 11,50 |
| 870 | UDHAM SINGH NAGAR | 75024277 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 02 | 20,00 |
| 871 | UDHAM SINGH NAGAR | 75024277 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 22 | 10,60 |
| 872 | UDHAM SINGH NAGAR | 75034277 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 02 | 15,00 |
| 873 | UDHAM SINGH NAGAR | 75034277 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 08 | 1,93,80 |
| 874 | UDHAM SINGH NAGAR | 75074277 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 20 | 36,34 |
| 875 | UDHAM SINGH NAGAR | 75074277 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 22 | 47,20 |
| 876 | UDHAM SINGH NAGAR | 75024277 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 04 | 17,16 |
| 877 | UDHAM SINGH NAGAR | 75024277 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 21 | 55,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 878 | UDHAM SINGH NAGAR | 75024277 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 22 | 15,34 |
| 879 | UDHAM SINGH NAGAR | 75004298 | V | N | 28 | N | 01-JUN-24 | 11-JUN-24 | 205400098 06 00 08 | 1,71,00 |
| 880 | UDHAM SINGH NAGAR | 75004298 | V | N | 27 | N | 01-JUN-24 | 11-JUN-24 | 205400098 06 00 25 | 10,02 |
| 881 | UDHAM SINGH NAGAR | 75074277 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 9,80 |
| 882 | UDHAM SINGH NAGAR | 75074277 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 49,20 |
| 883 | UDHAM SINGH NAGAR | 75074277 | V | N | 30 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 22 | 40,00 |
| 884 | UDHAM SINGH NAGAR | 75074277 | V | N | 31 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 22 | 5,50 |
| 885 | UDHAM SINGH NAGAR | 75004276 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 20 | 59,00 |
| 886 | UDHAM SINGH NAGAR | 75004276 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 20 | 2,30,10 |
| 887 | UDHAM SINGH NAGAR | 75004276 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 22 | 96,76 |
| 888 | UDHAM SINGH NAGAR | 75004276 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 22 | 1,24,70 |
| 889 | UDHAM SINGH NAGAR | 75004276 | V | N | 38 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 22 | 59,00 |
| 890 | UDHAM SINGH NAGAR | 75004276 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 26 | 1,50,24 |
| 891 | UDHAM SINGH NAGAR | 75002286 | V | N | 39 | N | 01-JUN-24 | 19-JUN-24 | 205400098 05 00 25 | 7,65 |
| 892 | UDHAM SINGH NAGAR | 75002286 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 205400098 05 00 20 | 99,64 |
| 893 | UDHAM SINGH NAGAR | 75034277 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 26,15 |
| 894 | UDHAM SINGH NAGAR | 75034277 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 20,00 |
| 895 | UDHAM SINGH NAGAR | 75034277 | V | N | 42 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 25 | 86,29 |
| 896 | UDHAM SINGH NAGAR | 75054277 | V | N | 40 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 30,00 |
| 897 | UDHAM SINGH NAGAR | 75014277 | V | N | 47 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 25 | 22,30,00 |
| 898 | UDHAM SINGH NAGAR | 75054277 | V | N | 45 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 27 | 20,00 |
| 899 | UDHAM SINGH NAGAR | 75064277 | V | N | 46 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 02 | 20,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 900 | UDHAM SINGH NAGAR | 75064277 | V | N | 48 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 20 | 21,50 |
| 901 | UDHAM SINGH NAGAR | 75004276 | V | N | 55 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 21 | 14,88,20 |
| 902 | UDHAM SINGH NAGAR | 75004276 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 1,58,12 |
| 903 | UDHAM SINGH NAGAR | 75004276 | V | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 4,00 |
| 904 | UDHAM SINGH NAGAR | 75004276 | V | N | 53 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 1,17,17 |
| 905 | UDHAM SINGH NAGAR | 75004276 | V | N | 54 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 5,60 |
| 906 | UDHAM SINGH NAGAR | 75004276 | V | N | 51 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 25 | 3,15,12 |
| 907 | UDHAM SINGH NAGAR | 75004276 | V | N | 52 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 29 | 62,47 |
| 908 | UDHAM SINGH NAGAR | 75034277 | V | N | 56 | N | 01-JUN-24 | 26-JUN-24 | 205400097 03 00 20 | 44,25 |
| 909 | UDHAM SINGH NAGAR | 75024277 | V | N | 59 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 14,50 |
| 910 | UDHAM SINGH NAGAR | 75024277 | V | N | 60 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 35,40 |
| 911 | UDHAM SINGH NAGAR | 75024277 | V | N | 62 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 13,33 |
| 912 | UDHAM SINGH NAGAR | 75024277 | V | N | 64 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 37,20 |
| 913 | UDHAM SINGH NAGAR | 75024277 | V | N | 61 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 25 | 85,54 |
| 914 | UDHAM SINGH NAGAR | 75044277 | V | N | 58 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 51 | 12,74,26 |
| 915 | UDHAM SINGH NAGAR | 75064277 | V | N | 57 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 30,00 |
| 916 | UDHAM SINGH NAGAR | 75064277 | V | N | 63 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 26,70 |
| 917 | UDHAM SINGH NAGAR | 75024277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 41,42,00 |
| 918 | UDHAM SINGH NAGAR | 75024277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 20,71,00 |
| 919 | UDHAM SINGH NAGAR | 75024277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 3,00,20 |
| 920 | UDHAM SINGH NAGAR | 75024277 | V | N | 66 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 20 | 3,54 |
| 921 | UDHAM SINGH NAGAR | 75024277 | V | N | 65 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 10,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 922 | UDHAM SINGH NAGAR | 75024277 | V | N | 67 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 35,29 |
| 923 | UDHAM SINGH NAGAR | 75024277 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 59,31 |
| 924 | UTTARKASHI | 41034277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 15,00 |
| 925 | UTTARKASHI | 41044277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 22,45,00 |
| 926 | UTTARKASHI | 41044277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 11,22,50 |
| 927 | UTTARKASHI | 41044277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 91,30 |
| 928 | UTTARKASHI | 41004298 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400098 06 00 01 | 30,54,00 |
| 929 | UTTARKASHI | 41004298 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400098 06 00 03 | 15,27,00 |
| 930 | UTTARKASHI | 41004298 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400098 06 00 06 | 3,82,40 |
| 931 | UTTARKASHI | 41024277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 932 | UTTARKASHI | 41044277 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 02 | 17,00 |
| 933 | UTTARKASHI | 41044277 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 934 | UTTARKASHI | 41044277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 25 | 30,01 |
| 935 | UTTARKASHI | 41004276 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 2,85,84 |
| 936 | UTTARKASHI | 41004276 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 3,53,40 |
| 937 | UTTARKASHI | 41004298 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 08 | 2,24,87 |
| 938 | UTTARKASHI | 41004298 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 22 | 4,42 |
| 939 | UTTARKASHI | 41004298 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 25 | 41,26 |
| 940 | UTTARKASHI | 41014277 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 941 | UTTARKASHI | 41014277 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 24,00 |
| 942 | UTTARKASHI | 41002286 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205400098 05 00 01 | 8,78,00 |
| 943 | UTTARKASHI | 41002286 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205400098 05 00 03 | 4,39,00 |
| 944 | UTTARKASHI | 41002286 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205400098 05 00 06 | 1,07,50 |
| 945 | UTTARKASHI | 41002286 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 205400098 05 00 08 | 1,42,50 |
| 946 | UTTARKASHI | 41014277 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 04 | 41,70 |
| 947 | UTTARKASHI | 41024277 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 25 | 13,60 |
| 948 | UTTARKASHI | 41034277 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 04 | 41,35 |
| 949 | UTTARKASHI | 41004276 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 04 | 18,00 |
| 950 | UTTARKASHI | 41004276 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 01 | 2,60,00 |
| 951 | UTTARKASHI | 41004276 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 03 | 1,30,00 |
| 952 | UTTARKASHI | 41004276 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 06 | 20,30 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 953 | UTTARKASHI | 41004276 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 20 | 1,31,50 |
| 954 | UTTARKASHI | 41004276 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 20 | 39,00 |
| 955 | UTTARKASHI | 41034277 | V | N | 20 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 27 | 50,50 |
| 956 | UTTARKASHI | 41044277 | V | N | 23 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 04 | 8,50 |
| 957 | UTTARKASHI | 41044277 | V | N | 22 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 38,87 |
| 958 | UTTARKASHI | 41044277 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 12,00 |
| 959 | UTTARKASHI | 41044277 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 30,00 |
| 960 | UTTARKASHI | 41044277 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 25 | 26,30 |
| 961 | UTTARKASHI | 41004276 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 04 | 45,00 |
| 962 | UTTARKASHI | 41004276 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 29 | 19,00 |
| 963 | UTTARKASHI | 41004276 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 29 | 31,43 |
| 964 | UTTARKASHI | 41034277 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 25 | 66,17 |
| 965 | UTTARKASHI | 41004298 | V | N | 31 | N | 01-JUN-24 | 26-JUN-24 | 205400098 06 00 04 | 5,07,45 |
| 966 | UTTARKASHI | 41004298 | V | N | 30 | N | 01-JUN-24 | 26-JUN-24 | 205400098 06 00 20 | 24,40 |
| 967 | UTTARKASHI | 41004298 | V | N | 32 | N | 01-JUN-24 | 26-JUN-24 | 205400098 06 00 22 | 44,00 |
| 968 | UTTARKASHI | 41004276 | V | N | 33 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 04 | 1,12,33 |
| 969 | UTTARKASHI | 41004276 | V | N | 35 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 04 | 23,00 |
| 970 | UTTARKASHI | 41004276 | V | N | 36 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 04 | 27,50 |
| 971 | UTTARKASHI | 41004276 | V | N | 34 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 61,02 |
| 972 | UTTARKASHI | 41004276 | V | N | 37 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 71,83 |
| 973 | UTTARKASHI | 41004276 | V | N | 38 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 32,40 |
| 974 | UTTARKASHI | 41004276 | V | N | 40 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 04 | 23,00 |
| 975 | UTTARKASHI | 41004276 | V | N | 41 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 04 | 28,50 |
| 976 | UTTARKASHI | 41004276 | V | N | 42 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 04 | 28,50 |
| 977 | UTTARKASHI | 41004276 | V | N | 39 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 25 | 1,00,08 |
| 978 | UTTARKASHI | 41004276 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 25,00 |
| 979 | UTTARKASHI | 41004276 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 29 | 1,12,24 |
| 980 | UTTARKASHI | 41004298 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 01 | 30,54,00 |
| 981 | UTTARKASHI | 41004298 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 03 | 15,27,00 |
| 982 | UTTARKASHI | 41004298 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 06 | 3,82,40 |
| 983 | UTTARKASHI | 41014277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 22,20,00 |
| 984 | UTTARKASHI | 41014277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 11,10,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 985 | UTTARKASHI | 41014277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 | 03 00 06 | 1,73,80 |
| 986 | UTTARKASHI | 41024277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 | 03 00 01 | 17,45,00 |
| 987 | UTTARKASHI | 41024277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 | 03 00 03 | 8,72,50 |
| 988 | UTTARKASHI | 41024277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 | 03 00 06 | 1,47,00 |
| 989 | UTTARKASHI | 41034277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 | 03 00 01 | 25,23,00 |
| 990 | UTTARKASHI | 41034277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 | 03 00 03 | 12,61,50 |
| 991 | UTTARKASHI | 41034277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 | 03 00 06 | 1,83,80 |

**89,74,46,20**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002593 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 203003001 04 00 01 | 26,51,00 |
| 2 | ALMORA | 37002593 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 203003001 04 00 03 | 13,25,50 |
| 3 | ALMORA | 37002593 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 203003001 04 00 06 | 1,73,40 |
| 4 | ALMORA | 37002593 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 203003001 04 00 22 | 2,46,40 |
| 5 | CHAMOLI | 40002593 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 203003001 04 00 01 | 15,56,00 |
| 6 | CHAMOLI | 40002593 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 203003001 04 00 03 | 7,78,00 |
| 7 | CHAMOLI | 40002593 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 203003001 04 00 06 | 1,20,60 |
| 8 | CHAMOLI | 40002593 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 203003001 04 00 01 | 15,56,00 |
| 9 | CHAMOLI | 40002593 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 203003001 04 00 03 | 7,78,00 |
| 10 | CHAMOLI | 40002593 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 203003001 04 00 06 | 1,20,60 |
| 11 | CHAMPAWAT | 88002593 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 203003001 04 00 06 | 1,44,00 |
| 12 | CHAMPAWAT | 88002593 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 203003001 04 00 01 | 6,12,00 |
| 13 | CHAMPAWAT | 88002593 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 203003001 04 00 03 | 3,06,00 |
| 14 | CHAMPAWAT | 88002593 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 203003001 04 00 06 | 71,50 |
| 15 | DEHRADUN | 01002593 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203003001 03 00 01 | 6,84,00 |
| 16 | DEHRADUN | 01002593 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203003001 03 00 03 | 4,42,00 |
| 17 | DEHRADUN | 01002593 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203003001 03 00 06 | 86,90 |
| 18 | DEHRADUN | 01002593 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 203003001 04 00 01 | 42,76,00 |
| 19 | DEHRADUN | 01002593 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 203003001 04 00 03 | 21,38,00 |
| 20 | DEHRADUN | 01002593 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 203003001 04 00 06 | 4,05,00 |
| 21 | DEHRADUN | 01004217 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 203001102 03 00 42 | 8,84,88 |
| 22 | DEHRADUN | 01004217 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203002102 03 00 42 | 2,83,50 |
| 23 | DEHRADUN | 01004217 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 203002102 03 00 42 | 2,34,00 |
| 24 | DEHRADUN | 01004217 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 203002102 03 00 42 | 15,07,50 |
| 25 | DEHRADUN | 01004217 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 203002102 03 00 42 | 13,50,00 |
| 26 | DEHRADUN | 01004217 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 203002102 03 00 42 | 2,82,60 |
| 27 | DEHRADUN | 01004217 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 203002102 03 00 42 | 5,29,20 |
| 28 | DEHRADUN | 01002593 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 203003001 03 00 01 | 6,84,00 |
| 29 | DEHRADUN | 01002593 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 203003001 03 00 03 | 4,42,00 |
| 30 | DEHRADUN | 01002593 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 203003001 03 00 06 | 86,90 |
| 31 | DEHRADUN | 01002593 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 203003001 04 00 01 | 42,76,00 |
| 32 | DEHRADUN | 01002593 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 203003001 04 00 03 | 21,38,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | DEHRADUN | 01002593 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 203003001 04 00 06 | 4,05,00 |
| 34 | HALDWANI | 07002593 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203003001 04 00 01 | 33,78,00 |
| 35 | HALDWANI | 07002593 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203003001 04 00 03 | 16,89,00 |
| 36 | HALDWANI | 07002593 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203003001 04 00 06 | 2,16,20 |
| 37 | HALDWANI | 07002593 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 203003001 04 00 08 | 2,68,62 |
| 38 | HALDWANI | 07002593 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 203003001 04 00 21 | 2,25,00 |
| 39 | HALDWANI | 07002593 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 203003001 04 00 22 | 29,40 |
| 40 | HALDWANI | 07002593 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 203003001 04 00 22 | 1,48,00 |
| 41 | HALDWANI | 07002593 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 203003001 04 00 22 | 1,83,40 |
| 42 | HALDWANI | 07002593 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 203003001 04 00 25 | 36,37 |
| 43 | HALDWANI | 07002593 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 203003001 04 00 27 | 1,13,28 |
| 44 | HALDWANI | 07002593 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 203003001 04 00 27 | 75,52 |
| 45 | HALDWANI | 07002593 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 203003001 04 00 27 | 75,52 |
| 46 | HARIDWAR | 65002593 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 203003001 03 00 01 | 12,83,00 |
| 47 | HARIDWAR | 65002593 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 203003001 03 00 03 | 6,41,50 |
| 48 | HARIDWAR | 65002593 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 203003001 03 00 06 | 1,06,10 |
| 49 | HARIDWAR | 65002593 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 203003001 04 00 01 | 69,54,00 |
| 50 | HARIDWAR | 65002593 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 203003001 04 00 03 | 34,76,00 |
| 51 | HARIDWAR | 65002593 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 203003001 04 00 06 | 5,56,40 |
| 52 | HARIDWAR | 65004276 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 203002102 03 00 42 | 39,00 |
| 53 | HARIDWAR | 65002593 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 203003001 03 00 29 | 2,74,30 |
| 54 | HARIDWAR | 65002593 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 203003001 04 00 20 | 48,43,00 |
| 55 | HARIDWAR | 65002593 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 203003001 04 00 25 | 3,88,73 |
| 56 | NAINITAL | 36002593 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 203003001 03 00 25 | 95,93 |
| 57 | NAINITAL | 36002593 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 203003001 04 00 22 | 68,70 |
| 58 | NAINITAL | 36002593 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203003001 04 00 25 | 1,31,69 |
| 59 | NAINITAL | 36002593 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 203003001 03 00 01 | 8,58,00 |
| 60 | NAINITAL | 36002593 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 203003001 03 00 03 | 4,29,00 |
| 61 | NAINITAL | 36002593 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 203003001 03 00 06 | 86,90 |
| 62 | NAINITAL | 36002593 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 203003001 04 00 01 | 16,61,00 |
| 63 | NAINITAL | 36002593 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 203003001 04 00 03 | 8,30,50 |
| 64 | NAINITAL | 36002593 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 203003001 04 00 06 | 1,49,10 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 65 | NAINITAL | 36004217 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 203002102 | 03 00 42 | 1,37,30,40 |
| 66 | NAINITAL | 36004217 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 203001102 | 03 00 42 | 5,67,52 |
| 67 | NAINITAL | 36004217 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 203002102 | 03 00 42 | 38,70,90 |
| 68 | PAURI GARHWAL | 42002593 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 203003001 | 04 00 01 | 25,32,00 |
| 69 | PAURI GARHWAL | 42002593 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 203003001 | 04 00 03 | 12,66,00 |
| 70 | PAURI GARHWAL | 42002593 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 203003001 | 04 00 06 | 2,36,10 |
| 71 | PITHORAGARH | 38002593 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203003001 | 04 00 01 | 6,54,00 |
| 72 | PITHORAGARH | 38002593 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203003001 | 04 00 03 | 3,27,00 |
| 73 | PITHORAGARH | 38002593 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203003001 | 04 00 06 | 26,80 |
| 74 | PITHORAGARH | 38002593 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 203003001 | 04 00 01 | 6,54,00 |
| 75 | PITHORAGARH | 38002593 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 203003001 | 04 00 03 | 3,27,00 |
| 76 | PITHORAGARH | 38002593 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 203003001 | 04 00 06 | 26,80 |
| 77 | ROORKEE | 55004276 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 203002102 | 03 00 42 | 9,50 |
| 78 | ROORKEE | 55004276 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 203002102 | 03 00 42 | 35,00 |
| 79 | ROORKEE | 55004276 | V | N | 3 | N | 01-JUN-24 | 19-JUN-24 | 203002102 | 03 00 42 | 63,90 |
| 80 | ROORKEE | 55004276 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 203002102 | 03 00 42 | 40,00 |
| 81 | SECRETRIAT | 12004753 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203003001 | 03 00 01 | 28,60,00 |
| 82 | SECRETRIAT | 12004753 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203003001 | 03 00 03 | 14,30,00 |
| 83 | SECRETRIAT | 12004753 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203003001 | 03 00 06 | 2,85,60 |
| 84 | SECRETRIAT | 12004753 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 203003001 | 03 00 27 | 20,65,00 |
| 85 | SECRETRIAT | 12004753 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 203003001 | 03 00 27 | 13,70,25 |
| 86 | SECRETRIAT | 12004753 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 203003001 | 03 00 27 | 1,71,00 |
| 87 | SECRETRIAT | 12004753 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 203003001 | 03 00 27 | 1,71,00 |
| 88 | SECRETRIAT | 12004753 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 203003001 | 03 00 29 | 23,72,80 |
| 89 | SECRETRIAT | 12004753 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 203003001 | 03 00 29 | 1,19,64 |
| 90 | SECRETRIAT | 12004753 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 203003001 | 03 00 29 | 1,15,00 |
| 91 | UDHAM SINGH NAGAR | 75002593 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 203003001 | 03 00 01 | 11,68,00 |
| 92 | UDHAM SINGH NAGAR | 75002593 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 203003001 | 03 00 03 | 5,84,00 |
| 93 | UDHAM SINGH NAGAR | 75002593 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 203003001 | 03 00 06 | 1,05,70 |
| 94 | UDHAM SINGH NAGAR | 75002593 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 203003001 | 04 00 01 | 60,53,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 95 | UDHAM SINGH NAGAR | 75002593 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 203003001 04 00 03 | 30,26,50 |
| 96 | UDHAM SINGH NAGAR | 75002593 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 203003001 04 00 06 | 4,54,50 |
| 97 | UDHAM SINGH NAGAR | 75002593 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 203003001 04 00 22 | 1,20,00 |
| 98 | UDHAM SINGH NAGAR | 75002593 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 203003001 04 00 25 | 94,95 |
| 99 | UDHAM SINGH NAGAR | 75002593 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 203003001 03 00 22 | 21,20 |
| 100 | UDHAM SINGH NAGAR | 75002593 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 203003001 04 00 22 | 2,00,00 |
| 101 | UDHAM SINGH NAGAR | 75002593 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 203003001 03 00 29 | 2,74,30 |
| 102 | UDHAM SINGH NAGAR | 75002593 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 203003001 03 00 29 | 2,74,30 |
| 103 | UDHAM SINGH NAGAR | 75002593 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 203003001 03 00 29 | 2,74,30 |
| 104 | UDHAM SINGH NAGAR | 75002593 | V | N | 3 | N | 01-JUN-24 | 25-JUN-24 | 203003001 04 00 01 | 3,02,00 |
| 105 | UDHAM SINGH NAGAR | 75002593 | V | N | 3 | N | 01-JUN-24 | 25-JUN-24 | 203003001 04 00 03 | 1,51,00 |
| 106 | UDHAM SINGH NAGAR | 75002593 | V | N | 3 | N | 01-JUN-24 | 25-JUN-24 | 203003001 04 00 06 | 24,00 |
| 107 | UTTARKASHI | 41002593 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203003001 04 00 01 | 8,05,00 |
| 108 | UTTARKASHI | 41002593 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203003001 04 00 03 | 4,02,50 |
| 109 | UTTARKASHI | 41002593 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203003001 04 00 06 | 87,50 |

**11,06,35,60**

# Voucher Details

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**Grant No.: 07**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | HALDWANI | 07004751 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204000001 04 00 01 | 31,36,00 |
| 2 | HALDWANI | 07004751 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204000001 04 00 03 | 15,68,00 |
| 3 | HALDWANI | 07004751 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204000001 04 00 06 | 2,03,70 |
| 4 | HALDWANI | 07004751 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 204000001 04 00 08 | 2,37,35 |
| 5 | HALDWANI | 07004751 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 204000001 04 00 08 | 7,76,64 |
| 6 | HALDWANI | 07004751 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 204000001 04 00 25 | 15,37 |
| 7 | HALDWANI | 07004751 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 204000001 04 00 27 | 11,00 |
| 8 | HALDWANI | 07004751 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 204000001 04 00 29 | 20,00 |
| 9 | HALDWANI | 07004751 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 204000001 04 00 29 | 26,92 |
| 10 | SECRETRIAT | 12004751 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204000001 04 00 11 | 33,49 |
| 11 | SECRETRIAT | 12004751 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 204000001 04 00 02 | 45,00 |
| 12 | SECRETRIAT | 12004751 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 204000001 04 00 08 | 6,78,30 |
| 13 | SECRETRIAT | 12004751 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 204000001 04 00 08 | 2,83,14 |
| 14 | SECRETRIAT | 12004751 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 204000001 04 00 25 | 3,52 |
| 15 | SECRETRIAT | 12004751 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 204000001 04 00 27 | 47,00 |
| 16 | SECRETRIAT | 12004751 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 204000001 04 00 04 | 72,00 |
| 17 | SECRETRIAT | 12004751 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 204000001 04 00 23 | 6,65,85 |
| 18 | SECRETRIAT | 12004751 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 204000001 04 00 25 | 11,79 |
| 19 | SECRETRIAT | 12004751 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 204000001 04 00 29 | 61,82 |
| 20 | SECRETRIAT | 12004751 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 204000001 04 00 04 | 11,25 |
| 21 | SECRETRIAT | 12004751 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 204000001 04 00 29 | 89,73 |
| 22 | SECRETRIAT | 12004751 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 204000001 04 00 25 | 9,60 |
| 23 | SECRETRIAT | 12004751 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 204000001 04 00 01 | 48,70,90 |
| 24 | SECRETRIAT | 12004751 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 204000001 04 00 03 | 24,35,45 |
| 25 | SECRETRIAT | 12004751 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 204000001 04 00 06 | 9,44,97 |

**1,62,58,79**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 01 | 51,88,00 |
| 2 | ALMORA | 37004752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 03 | 25,94,00 |
| 3 | ALMORA | 37004752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 06 | 3,49,50 |
| 4 | ALMORA | 37004752 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 204300101 03 00 08 | 9,80,68 |
| 5 | ALMORA | 37004752 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 04 | 30,75 |
| 6 | ALMORA | 37004752 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 25 | 10,02 |
| 7 | ALMORA | 37004752 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 204300101 03 00 22 | 66,00 |
| 8 | ALMORA | 37004752 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 204300101 03 00 25 | 41,36 |
| 9 | ALMORA | 37004752 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 204300101 03 00 29 | 39,87 |
| 10 | ALMORA | 37004752 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 01 | 51,88,00 |
| 11 | ALMORA | 37004752 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 03 | 25,94,00 |
| 12 | ALMORA | 37004752 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 06 | 3,49,50 |
| 13 | BAGESHWAR | 89004752 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 01 | 27,17,00 |
| 14 | BAGESHWAR | 89004752 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 03 | 13,58,50 |
| 15 | BAGESHWAR | 89004752 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 06 | 2,55,50 |
| 16 | BAGESHWAR | 89004752 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 204300101 03 00 08 | 11,75,42 |
| 17 | BAGESHWAR | 89004752 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 204300101 03 00 25 | 13,66 |
| 18 | BAGESHWAR | 89004752 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 20 | 79,50 |
| 19 | BAGESHWAR | 89004752 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 22 | 15,30 |
| 20 | BAGESHWAR | 89004752 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 22 | 17,86 |
| 21 | BAGESHWAR | 89004752 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 22 | 79,60 |
| 22 | BAGESHWAR | 89004752 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 22 | 26,70 |
| 23 | BAGESHWAR | 89004752 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 29 | 2,45,55 |
| 24 | BAGESHWAR | 89004752 | V | N | 10 | N | 01-JUN-24 | 25-JUN-24 | 204300101 03 00 04 | 3,09,34 |
| 25 | BAGESHWAR | 89004752 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 204300101 03 00 20 | 1,94,25 |
| 26 | CHAMOLI | 40004752 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 204300101 03 00 08 | 1,76,70 |
| 27 | CHAMOLI | 40004752 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 204300101 03 00 08 | 6,99,58 |
| 28 | CHAMPAWAT | 88044752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 01 | 35,80,00 |
| 29 | CHAMPAWAT | 88044752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 03 | 17,90,00 |
| 30 | CHAMPAWAT | 88044752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 06 | 2,69,50 |
| 31 | CHAMPAWAT | 88044752 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 204300101 03 00 08 | 9,55,69 |
| 32 | CHAMPAWAT | 88044752 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 02 | 91,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | CHAMPAWAT | 88044752 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 20 | 54,84 |
| 34 | CHAMPAWAT | 88044752 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 22 | 2,15,21 |
| 35 | CHAMPAWAT | 88044752 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 22 | 43,00 |
| 36 | CHAMPAWAT | 88044752 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 22 | 26,39 |
| 37 | CHAMPAWAT | 88044752 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 22 | 2,90,02 |
| 38 | CHAMPAWAT | 88044752 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 22 | 31,46 |
| 39 | CHAMPAWAT | 88044752 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 22 | 40,00 |
| 40 | CHAMPAWAT | 88044752 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 25 | 20,72 |
| 41 | CHAMPAWAT | 88044752 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 25 | 2,11,28 |
| 42 | CHAMPAWAT | 88044752 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 26 | 11,80 |
| 43 | CHAMPAWAT | 88044752 | V | N | 13 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 31,60 |
| 44 | CHAMPAWAT | 88044752 | V | N | 14 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 22 | 18,00 |
| 45 | CHAMPAWAT | 88044752 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 01 | 35,80,00 |
| 46 | CHAMPAWAT | 88044752 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 03 | 17,90,00 |
| 47 | CHAMPAWAT | 88044752 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 04 | 41,00 |
| 48 | CHAMPAWAT | 88044752 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 06 | 2,69,50 |
| 49 | DEHRADUN | 01044752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 01 | 1,13,72,80 |
| 50 | DEHRADUN | 01044752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 03 | 56,86,40 |
| 51 | DEHRADUN | 01044752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 06 | 3,57,20 |
| 52 | DEHRADUN | 01054752 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 01 | 1,13,13,00 |
| 53 | DEHRADUN | 01054752 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 03 | 56,56,50 |
| 54 | DEHRADUN | 01054752 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 06 | 8,14,00 |
| 55 | DEHRADUN | 01054752 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 22 | 1,34,06 |
| 56 | DEHRADUN | 01054752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 25 | 3,24,50 |
| 57 | DEHRADUN | 01004752 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 01 | 9,62,00,00 |
| 58 | DEHRADUN | 01004752 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 03 | 4,81,00,00 |
| 59 | DEHRADUN | 01004752 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 06 | 97,11,60 |
| 60 | DEHRADUN | 01044752 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 08 | 10,60,20 |
| 61 | DEHRADUN | 01044752 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 08 | 12,73,05 |
| 62 | DEHRADUN | 01004752 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 08 | 1,15,00,08 |
| 63 | DEHRADUN | 01004752 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 08 | 81,28,20 |
| 64 | DEHRADUN | 01004752 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 25 | 3,24,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | DEHRADUN | 01054752 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 204300101 03 00 22 | 1,04,50 |
| 66 | DEHRADUN | 01054752 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 204300101 03 00 22 | 97,50 |
| 67 | DEHRADUN | 01004752 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 25 | 2,44,10 |
| 68 | DEHRADUN | 01004752 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 25 | 10,20,44 |
| 69 | DEHRADUN | 01024752 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 01 | 22,77,00 |
| 70 | DEHRADUN | 01024752 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 03 | 11,38,50 |
| 71 | DEHRADUN | 01024752 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 06 | 2,45,10 |
| 72 | DEHRADUN | 01044752 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 25 | 28,10 |
| 73 | DEHRADUN | 01054752 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 08 | 24,68,10 |
| 74 | DEHRADUN | 01054752 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 08 | 17,38,82 |
| 75 | DEHRADUN | 01024752 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 204300101 03 00 08 | 1,76,70 |
| 76 | DEHRADUN | 01024752 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 204300101 03 00 08 | 7,43,34 |
| 77 | DEHRADUN | 01024752 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 204300101 03 00 20 | 18,00 |
| 78 | DEHRADUN | 01044752 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 204300101 03 00 27 | 1,76,99 |
| 79 | DEHRADUN | 01004752 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 22 | 5,50 |
| 80 | DEHRADUN | 01004752 | V | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 25 | 1,61,13 |
| 81 | DEHRADUN | 01004752 | V | N | 20 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 27 | 8,00,80 |
| 82 | DEHRADUN | 01004752 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 27 | 8,00,80 |
| 83 | DEHRADUN | 01054752 | V | N | 23 | N | 01-JUN-24 | 13-JUN-24 | 204300101 03 00 27 | 2,86,00 |
| 84 | DEHRADUN | 01004752 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 204300101 03 00 22 | 30,00 |
| 85 | DEHRADUN | 01004752 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 204300101 03 00 22 | 1,80,00 |
| 86 | DEHRADUN | 01004752 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 204300101 03 00 22 | 10,60 |
| 87 | DEHRADUN | 01004752 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 204300101 03 00 22 | 2,48,75 |
| 88 | DEHRADUN | 01004752 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 204300101 03 00 22 | 1,50,00 |
| 89 | DEHRADUN | 01004752 | V | N | 37 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 08 | 91,20 |
| 90 | DEHRADUN | 01004752 | V | N | 40 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 08 | 45,60 |
| 91 | DEHRADUN | 01004752 | V | N | 29 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 22 | 1,78,65 |
| 92 | DEHRADUN | 01004752 | V | N | 32 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 22 | 1,13,24 |
| 93 | DEHRADUN | 01004752 | V | N | 33 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 22 | 1,19,35 |
| 94 | DEHRADUN | 01004752 | V | N | 34 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 22 | 1,73,58 |
| 95 | DEHRADUN | 01004752 | V | N | 35 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 22 | 20,00 |
| 96 | DEHRADUN | 01004752 | V | N | 36 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 22 | 1,95,29 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | DEHRADUN | 01004752 | V | N | 38 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 22 | 1,55,70 |
| 98 | DEHRADUN | 01004752 | V | N | 41 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 22 | 4,50,00 |
| 99 | DEHRADUN | 01004752 | V | N | 31 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 25 | 25,42,09 |
| 100 | DEHRADUN | 01004752 | V | N | 30 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 29 | 2,06,50 |
| 101 | DEHRADUN | 01004752 | V | N | 39 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 29 | 2,49,10 |
| 102 | DEHRADUN | 01044752 | V | N | 42 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 27 | 2,51,16 |
| 103 | HALDWANI | 07004752 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 01 | 5,10,16,00 |
| 104 | HALDWANI | 07004752 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 03 | 2,55,08,00 |
| 105 | HALDWANI | 07004752 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 06 | 44,59,00 |
| 106 | HALDWANI | 07004752 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 27 | 1,00,11 |
| 107 | HALDWANI | 07004752 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 22 | 88,00 |
| 108 | HALDWANI | 07004752 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 22 | 7,00 |
| 109 | HALDWANI | 07004752 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 22 | 1,89,50 |
| 110 | HALDWANI | 07004752 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 22 | 1,55,00 |
| 111 | HALDWANI | 07004752 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 22 | 1,00,64 |
| 112 | HALDWANI | 07004752 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 22 | 9,44 |
| 113 | HALDWANI | 07004752 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 29 | 49,11 |
| 114 | HALDWANI | 07004752 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 204300101 03 00 29 | 4,40,63 |
| 115 | HALDWANI | 07004752 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 08 | 52,54,81 |
| 116 | HALDWANI | 07004752 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 08 | 54,98,31 |
| 117 | HALDWANI | 07004752 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 27 | 3,18,60 |
| 118 | HALDWANI | 07004752 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 22 | 2,46,00 |
| 119 | HALDWANI | 07004752 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 22 | 52,00 |
| 120 | HALDWANI | 07004752 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 29 | 1,02,74 |
| 121 | HALDWANI | 07004752 | V | N | 17 | N | 01-JUN-24 | 21-JUN-24 | 204300101 03 00 04 | 41,80 |
| 122 | HALDWANI | 07004752 | V | N | 16 | N | 01-JUN-24 | 21-JUN-24 | 204300101 03 00 22 | 6,50 |
| 123 | HALDWANI | 07004752 | V | N | 18 | N | 01-JUN-24 | 21-JUN-24 | 204300101 03 00 29 | 6,83,66 |
| 124 | HALDWANI | 07004752 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 04 | 14,70 |
| 125 | HALDWANI | 07004752 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 04 | 30,71 |
| 126 | HALDWANI | 07004752 | V | N | 21 | N | 01-JUN-24 | 25-JUN-24 | 204300101 03 00 29 | 4,97,43 |
| 127 | HALDWANI | 07004752 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 01 | 5,10,16,00 |
| 128 | HALDWANI | 07004752 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 03 | 2,55,08,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | HALDWANI | 07004752 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 06 | 44,59,00 |
| 130 | HARIDWAR | 65004752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 01 | 5,06,38,00 |
| 131 | HARIDWAR | 65004752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 03 | 2,53,56,50 |
| 132 | HARIDWAR | 65004752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 06 | 36,58,10 |
| 133 | HARIDWAR | 65004752 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 08 | 62,53,85 |
| 134 | HARIDWAR | 65004752 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 25 | 61,31 |
| 135 | HARIDWAR | 65004752 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 25 | 48,24 |
| 136 | HARIDWAR | 65004752 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 29 | 3,50 |
| 137 | HARIDWAR | 65004752 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 29 | 59,50 |
| 138 | HARIDWAR | 65004752 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 29 | 3,40,15 |
| 139 | HARIDWAR | 65004752 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 29 | 4,72,13 |
| 140 | HARIDWAR | 65004752 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 29 | 23,03,66 |
| 141 | HARIDWAR | 65004752 | V | N | 23 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 02 | 4,10,88 |
| 142 | HARIDWAR | 65004752 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 08 | 69,99,60 |
| 143 | HARIDWAR | 65004752 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 20 | 2,03,12 |
| 144 | HARIDWAR | 65004752 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 20 | 2,48,00 |
| 145 | HARIDWAR | 65004752 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 20 | 2,48,25 |
| 146 | HARIDWAR | 65004752 | V | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 20 | 2,48,00 |
| 147 | HARIDWAR | 65004752 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 20 | 3,39,96 |
| 148 | HARIDWAR | 65004752 | V | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 20 | 4,97,37 |
| 149 | HARIDWAR | 65004752 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 22 | 41,42 |
| 150 | HARIDWAR | 65004752 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 22 | 1,28,00 |
| 151 | HARIDWAR | 65004752 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 22 | 6,61,51 |
| 152 | HARIDWAR | 65004752 | V | N | 20 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 22 | 35,99 |
| 153 | HARIDWAR | 65004752 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 22 | 3,68,11 |
| 154 | HARIDWAR | 65004752 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 26 | 59,96 |
| 155 | HARIDWAR | 65004752 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 26 | 1,61,66 |
| 156 | HARIDWAR | 65004752 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 02 | 1,15,20 |
| 157 | HARIDWAR | 65004752 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 20 | 2,47,80 |
| 158 | HARIDWAR | 65004752 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 20 | 1,85,85 |
| 159 | HARIDWAR | 65004752 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 20 | 2,30,95 |
| 160 | HARIDWAR | 65004752 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 20 | 1,63,28 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | HARIDWAR | 65004752 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 22 | 2,37,18 |
| 162 | HARIDWAR | 65004752 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 29 | 3,20,35 |
| 163 | HARIDWAR | 65004752 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 29 | 3,98,90 |
| 164 | HARIDWAR | 65004752 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 29 | 4,79,51 |
| 165 | HARIDWAR | 65004752 | V | N | 33 | N | 01-JUN-24 | 25-JUN-24 | 204300101 03 00 04 | 9,00 |
| 166 | HARIDWAR | 65004752 | V | N | 34 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 9,00 |
| 167 | HARIDWAR | 65004752 | V | N | 35 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 13,50 |
| 168 | HARIDWAR | 65004752 | V | N | 36 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 13,50 |
| 169 | HARIDWAR | 65004752 | V | N | 37 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 22,50 |
| 170 | HARIDWAR | 65004752 | V | N | 38 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 18,00 |
| 171 | HARIDWAR | 65004752 | V | N | 39 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 9,00 |
| 172 | HARIDWAR | 65004752 | V | N | 40 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 9,00 |
| 173 | HARIDWAR | 65004752 | V | N | 41 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 18,00 |
| 174 | HARIDWAR | 65004752 | V | N | 42 | N | 01-JUN-24 | 27-JUN-24 | 204300101 03 00 20 | 1,76,40 |
| 175 | HARIDWAR | 65004752 | V | N | 44 | N | 01-JUN-24 | 27-JUN-24 | 204300101 03 00 22 | 1,18,59 |
| 176 | HARIDWAR | 65004752 | V | N | 43 | N | 01-JUN-24 | 27-JUN-24 | 204300101 03 00 26 | 4,13,98 |
| 177 | HARIDWAR | 65004752 | V | N | 45 | N | 01-JUN-24 | 27-JUN-24 | 204300101 03 00 26 | 10,00 |
| 178 | HARIDWAR | 65004752 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 01 | 5,06,38,00 |
| 179 | HARIDWAR | 65004752 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 03 | 2,53,56,50 |
| 180 | HARIDWAR | 65004752 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 06 | 36,58,10 |
| 181 | KOTDWAR | 56004752 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 01 | 73,57,00 |
| 182 | KOTDWAR | 56004752 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 03 | 36,78,50 |
| 183 | KOTDWAR | 56004752 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 06 | 5,59,70 |
| 184 | KOTDWAR | 56004752 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 204300101 03 00 08 | 27,30,91 |
| 185 | KOTDWAR | 56004752 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 204300101 03 00 27 | 65,75 |
| 186 | KOTDWAR | 56004752 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 04 | 54,24 |
| 187 | KOTDWAR | 56004752 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 22 | 14,13 |
| 188 | KOTDWAR | 56004752 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 26 | 1,85,00 |
| 189 | KOTDWAR | 56004752 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 27 | 44,84 |
| 190 | KOTDWAR | 56004752 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 204300101 03 00 04 | 27,12 |
| 191 | KOTDWAR | 56004752 | V | N | 7 | N | 01-JUN-24 | 21-JUN-24 | 204300101 03 00 25 | 1,68,48 |
| 192 | NAINITAL | 36174752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 27 | 1,79,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | NAINITAL | 36174752 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 20 | 99,45 |
| 194 | NAINITAL | 36174752 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 22 | 45,60 |
| 195 | NAINITAL | 36174752 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 22 | 12,08 |
| 196 | NAINITAL | 36174752 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 26 | 77,88 |
| 197 | NAINITAL | 36174752 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 26 | 19,47 |
| 198 | NAINITAL | 36174752 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 26 | 14,16 |
| 199 | NAINITAL | 36004752 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 204300101 03 00 01 | 43,02,00 |
| 200 | NAINITAL | 36004752 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 204300101 03 00 03 | 21,51,00 |
| 201 | NAINITAL | 36004752 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 204300101 03 00 06 | 4,63,00 |
| 202 | NAINITAL | 36174752 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 08 | 14,16,66 |
| 203 | NAINITAL | 36004752 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 204300101 03 00 08 | 3,53,40 |
| 204 | NAINITAL | 36004752 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 204300101 03 00 08 | 16,55,25 |
| 205 | NAINITAL | 36004752 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 20 | 2,17,12 |
| 206 | NAINITAL | 36174752 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 04 | 55,20 |
| 207 | NAINITAL | 36174752 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 04 | 9,20 |
| 208 | NAINITAL | 36174752 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 22 | 1,49,27 |
| 209 | NAINITAL | 36174752 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 204300101 03 00 04 | 27,60 |
| 210 | NAINITAL | 36174752 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 204300101 03 00 04 | 9,00 |
| 211 | NAINITAL | 36174752 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 204300101 03 00 20 | 33,50 |
| 212 | NAINITAL | 36174752 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 204300101 03 00 22 | 85,00 |
| 213 | NAINITAL | 36174752 | V | N | 19 | N | 01-JUN-24 | 21-JUN-24 | 204300101 03 00 04 | 18,40 |
| 214 | NAINITAL | 36174752 | V | N | 20 | N | 01-JUN-24 | 21-JUN-24 | 204300101 03 00 04 | 18,40 |
| 215 | NAINITAL | 36004752 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 20 | 44,00 |
| 216 | NAINITAL | 36004752 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 20 | 2,32,00 |
| 217 | NAINITAL | 36004752 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 20 | 1,77,90 |
| 218 | NAINITAL | 36004752 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 20 | 2,42,00 |
| 219 | NAINITAL | 36004752 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 22 | 2,02,50 |
| 220 | NAINITAL | 36174752 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 29 | 89,72 |
| 221 | NAINITAL | 36174752 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 29 | 85,46 |
| 222 | NAINITAL | 36174752 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 29 | 84,44 |
| 223 | NAINITAL | 36174752 | V | N | 29 | N | 01-JUN-24 | 27-JUN-24 | 204300101 03 00 29 | 1,30,44 |
| 224 | NAINITAL | 36174752 | V | N | 30 | N | 01-JUN-24 | 27-JUN-24 | 204300101 03 00 29 | 78,26 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 225 | NAINITAL | 36004752 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 01 | 43,02,00 |
| 226 | NAINITAL | 36004752 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 03 | 21,51,00 |
| 227 | NAINITAL | 36004752 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 06 | 4,63,00 |
| 228 | NAINITAL | 36174752 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 01 | 29,29,00 |
| 229 | NAINITAL | 36174752 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 03 | 14,64,50 |
| 230 | NAINITAL | 36174752 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 06 | 2,32,70 |
| 231 | PAURI GARHWAL | 42014752 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 204300101 03 00 27 | 1,63,28 |
| 232 | PAURI GARHWAL | 42014752 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 204300101 03 00 08 | 16,87,67 |
| 233 | PAURI GARHWAL | 42014752 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 204300101 03 00 08 | 1,71,00 |
| 234 | PAURI GARHWAL | 42014752 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 204300101 03 00 08 | 5,70 |
| 235 | PAURI GARHWAL | 42014752 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 22 | 57,00 |
| 236 | PAURI GARHWAL | 42014752 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 22 | 94,22 |
| 237 | PAURI GARHWAL | 42014752 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 25 | 8,61 |
| 238 | PAURI GARHWAL | 42014752 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 25 | 1,02,72 |
| 239 | PAURI GARHWAL | 42014752 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 27 | 1,63,28 |
| 240 | PAURI GARHWAL | 42014752 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 29 | 56,53 |
| 241 | PAURI GARHWAL | 42014752 | V | N | 11 | N | 01-JUN-24 | 28-JUN-24 | 204300101 03 00 25 | 47,93 |
| 242 | PITHORAGARH | 38004752 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 204300101 03 00 20 | 1,44,20 |
| 243 | PITHORAGARH | 38004752 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 204300101 03 00 20 | 1,46,50 |
| 244 | PITHORAGARH | 38004752 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 204300101 03 00 22 | 29,75 |
| 245 | PITHORAGARH | 38004752 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 204300101 03 00 22 | 55,61 |
| 246 | PITHORAGARH | 38004752 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 204300101 03 00 22 | 20,00 |
| 247 | PITHORAGARH | 38004752 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 204300101 03 00 22 | 8,00 |
| 248 | PITHORAGARH | 38004752 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 204300101 03 00 22 | 36,62 |
| 249 | PITHORAGARH | 38004752 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 204300101 03 00 23 | 9,97,02 |
| 250 | PITHORAGARH | 38004752 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 204300101 03 00 25 | 45,00 |
| 251 | PITHORAGARH | 38004752 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 204300101 03 00 26 | 22,00 |
| 252 | PITHORAGARH | 38004752 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 204300101 03 00 29 | 1,00,86 |
| 253 | PITHORAGARH | 38004752 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 204300101 03 00 26 | 66,08 |
| 254 | PITHORAGARH | 38004752 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 204300101 03 00 08 | 11,93,04 |
| 255 | PITHORAGARH | 38004752 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 01 | 42,21,00 |
| 256 | PITHORAGARH | 38004752 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 03 | 21,10,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 257 | PITHORAGARH | 38004752 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 06 | 3,95,30 |
| 258 | ROORKEE | 55004752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 01 | 3,34,64,90 |
| 259 | ROORKEE | 55004752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 03 | 1,67,69,50 |
| 260 | ROORKEE | 55004752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 06 | 28,85,41 |
| 261 | ROORKEE | 55004752 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 08 | 62,43,58 |
| 262 | ROORKEE | 55004752 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 08 | 33,40,20 |
| 263 | ROORKEE | 55004752 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 20 | 6,15,84 |
| 264 | ROORKEE | 55004752 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 20 | 2,48,00 |
| 265 | ROORKEE | 55004752 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 20 | 2,24,20 |
| 266 | ROORKEE | 55004752 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 22 | 79,90 |
| 267 | ROORKEE | 55004752 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 29 | 8,78,36 |
| 268 | ROORKEE | 55004752 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 29 | 10,58,41 |
| 269 | ROORKEE | 55004752 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 204300101 03 00 02 | 8,04,00 |
| 270 | ROORKEE | 55004752 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 204300101 03 00 27 | 15,98,00 |
| 271 | ROORKEE | 55004752 | V | N | 2 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 01 | 11,00 |
| 272 | ROORKEE | 55004752 | V | N | 2 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 03 | 9,50 |
| 273 | ROORKEE | 55004752 | V | N | 11 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 60,60 |
| 274 | ROORKEE | 55004752 | V | N | 12 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 79,20 |
| 275 | ROORKEE | 55004752 | V | N | 13 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 99,00 |
| 276 | ROORKEE | 55004752 | V | N | 14 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 76,20 |
| 277 | ROORKEE | 55004752 | V | N | 15 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 29,00 |
| 278 | ROORKEE | 55004752 | V | N | 16 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 14,40 |
| 279 | ROORKEE | 55004752 | V | N | 2 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 06 | 1,72 |
| 280 | ROORKEE | 55004752 | V | N | 27 | N | 01-JUN-24 | 28-JUN-24 | 204300101 03 00 04 | 14,50 |
| 281 | ROORKEE | 55004752 | V | N | 17 | N | 01-JUN-24 | 28-JUN-24 | 204300101 03 00 22 | 1,76,99 |
| 282 | ROORKEE | 55004752 | V | N | 20 | N | 01-JUN-24 | 28-JUN-24 | 204300101 03 00 22 | 1,00,00 |
| 283 | ROORKEE | 55004752 | V | N | 23 | N | 01-JUN-24 | 28-JUN-24 | 204300101 03 00 22 | 30,86 |
| 284 | ROORKEE | 55004752 | V | N | 26 | N | 01-JUN-24 | 28-JUN-24 | 204300101 03 00 22 | 50,00 |
| 285 | ROORKEE | 55004752 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 204300101 03 00 22 | 18,88 |
| 286 | ROORKEE | 55004752 | V | N | 18 | N | 01-JUN-24 | 28-JUN-24 | 204300101 03 00 25 | 4,25,77 |
| 287 | ROORKEE | 55004752 | V | N | 19 | N | 01-JUN-24 | 28-JUN-24 | 204300101 03 00 25 | 9,65,87 |
| 288 | ROORKEE | 55004752 | V | N | 24 | N | 01-JUN-24 | 28-JUN-24 | 204300101 03 00 25 | 2,40,25 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 289 | ROORKEE | 55004752 | V | N | 21 | N | 01-JUN-24 | 28-JUN-24 | 204300101 03 00 27 | 62,95 |
| 290 | ROORKEE | 55004752 | V | N | 22 | N | 01-JUN-24 | 28-JUN-24 | 204300101 03 00 29 | 45,00 |
| 291 | ROORKEE | 55004752 | V | N | 25 | N | 01-JUN-24 | 28-JUN-24 | 204300101 03 00 29 | 5,22,25 |
| 292 | RUDRAPRAYAG | 90004752 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 204300101 03 00 02 | 40,00 |
| 293 | RUDRAPRAYAG | 90004752 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 204300101 03 00 08 | 5,13,00 |
| 294 | RUDRAPRAYAG | 90004752 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 204300101 03 00 08 | 9,75,60 |
| 295 | RUDRAPRAYAG | 90004752 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 204300101 03 00 23 | 92,00 |
| 296 | RUDRAPRAYAG | 90004752 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 01 | 18,47,00 |
| 297 | RUDRAPRAYAG | 90004752 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 03 | 9,23,50 |
| 298 | RUDRAPRAYAG | 90004752 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 06 | 1,77,90 |
| 299 | SECRETRIAT | 12004753 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204300001 03 00 01 | 4,75,20,80 |
| 300 | SECRETRIAT | 12004753 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204300001 03 00 03 | 2,40,89,00 |
| 301 | SECRETRIAT | 12004753 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204300001 03 00 06 | 49,75,80 |
| 302 | SECRETRIAT | 12004753 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 204300001 03 00 10 | 60,00 |
| 303 | SECRETRIAT | 12004753 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 204300001 03 00 08 | 77,07,59 |
| 304 | SECRETRIAT | 12004753 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 204300001 03 00 22 | 6,16,67 |
| 305 | SECRETRIAT | 12004753 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 204300001 03 00 22 | 49,56 |
| 306 | SECRETRIAT | 12004753 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 204300001 03 00 25 | 11,89 |
| 307 | SECRETRIAT | 12004753 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 204300001 03 00 08 | 42,40,80 |
| 308 | SECRETRIAT | 12004753 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 204300001 03 00 22 | 10,81,12 |
| 309 | SECRETRIAT | 12004753 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 204300001 03 00 29 | 1,13,35 |
| 310 | SECRETRIAT | 12004753 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 204300001 03 00 26 | 5,14,99 |
| 311 | SECRETRIAT | 12004753 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 204300001 03 00 25 | 1,68,60 |
| 312 | SECRETRIAT | 12004753 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 204300001 03 00 25 | 59,95 |
| 313 | SECRETRIAT | 12004753 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 204300001 03 00 25 | 16,27,37 |
| 314 | SECRETRIAT | 12004753 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 204300001 03 00 26 | 2,47,80 |
| 315 | SECRETRIAT | 12004753 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 204300001 03 00 01 | 5,43 |
| 316 | SECRETRIAT | 12004753 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 204300001 03 00 01 | 24,14 |
| 317 | SECRETRIAT | 12004753 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 204300001 03 00 03 | 2,28 |
| 318 | SECRETRIAT | 12004753 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 204300001 03 00 03 | 12,08 |
| 319 | SECRETRIAT | 12004753 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 204300001 03 00 06 | 2,04 |
| 320 | SECRETRIAT | 12004753 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 204300001 03 00 06 | 72,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 321 | SECRETRIAT | 12004753 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 204300001 03 00 06 | 5,80 |
| 322 | SECRETRIAT | 12004753 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 204300001 03 00 29 | 61,31 |
| 323 | SECRETRIAT | 12004753 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 204300001 03 00 29 | 1,12,34 |
| 324 | SECRETRIAT | 12004753 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 204300001 03 00 29 | 1,98,73 |
| 325 | SECRETRIAT | 12004753 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 326 | SECRETRIAT | 12004753 | V | N | 19 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 2,00,00 |
| 327 | SECRETRIAT | 12004753 | V | N | 20 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 328 | SECRETRIAT | 12004753 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,18,00 |
| 329 | SECRETRIAT | 12004753 | V | N | 22 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 330 | SECRETRIAT | 12004753 | V | N | 23 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 331 | SECRETRIAT | 12004753 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 332 | SECRETRIAT | 12004753 | V | N | 26 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 333 | SECRETRIAT | 12004753 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 334 | SECRETRIAT | 12004753 | V | N | 28 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 335 | SECRETRIAT | 12004753 | V | N | 29 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 336 | SECRETRIAT | 12004753 | V | N | 30 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 337 | SECRETRIAT | 12004753 | V | N | 31 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 338 | SECRETRIAT | 12004753 | V | N | 32 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 339 | SECRETRIAT | 12004753 | V | N | 33 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 340 | SECRETRIAT | 12004753 | V | N | 35 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 2,50,00 |
| 341 | SECRETRIAT | 12004753 | V | N | 36 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 342 | SECRETRIAT | 12004753 | V | N | 37 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 343 | SECRETRIAT | 12004753 | V | N | 38 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 344 | SECRETRIAT | 12004753 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 345 | SECRETRIAT | 12004753 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 2,50,00 |
| 346 | SECRETRIAT | 12004753 | V | N | 41 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 2,12,77 |
| 347 | SECRETRIAT | 12004753 | V | N | 42 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 348 | SECRETRIAT | 12004753 | V | N | 43 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 349 | SECRETRIAT | 12004753 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 25 | 20,50,56 |
| 350 | SECRETRIAT | 12004753 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 27 | 2,70,00 |
| 351 | SECRETRIAT | 12004753 | V | N | 34 | N | 01-JUN-24 | 20-JUN-24 | 204300001 03 00 27 | 13,00,00 |
| 352 | SECRETRIAT | 12004753 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 204300001 03 00 10 | 30,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | SECRETRIAT | 12004753 | V | N | 45 | N | 01-JUN-24 | 26-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 354 | SECRETRIAT | 12004753 | V | N | 46 | N | 01-JUN-24 | 26-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 355 | SECRETRIAT | 12004753 | V | N | 47 | N | 01-JUN-24 | 26-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 356 | SECRETRIAT | 12004753 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 204300001 03 00 24 | 1,00,00 |
| 357 | UDHAM SINGH NAGAR | 75004752 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 04 | 21,78 |
| 358 | UDHAM SINGH NAGAR | 75004752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 29 | 2,52,00 |
| 359 | UDHAM SINGH NAGAR | 75004752 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 29 | 1,00,40 |
| 360 | UDHAM SINGH NAGAR | 75024752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 01 | 2,80,12,00 |
| 361 | UDHAM SINGH NAGAR | 75024752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 03 | 1,40,31,00 |
| 362 | UDHAM SINGH NAGAR | 75024752 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 204300101 03 00 06 | 26,10,80 |
| 363 | UDHAM SINGH NAGAR | 75054752 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 08 | 8,83,50 |
| 364 | UDHAM SINGH NAGAR | 75054752 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 27 | 75,00 |
| 365 | UDHAM SINGH NAGAR | 75074752 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 01 | 84,00 |
| 366 | UDHAM SINGH NAGAR | 75074752 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 03 | 42,00 |
| 367 | UDHAM SINGH NAGAR | 75074752 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 06 | 5,04 |
| 368 | UDHAM SINGH NAGAR | 75054752 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 204300101 03 00 01 | 56,82,35 |
| 369 | UDHAM SINGH NAGAR | 75054752 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 204300101 03 00 03 | 28,59,50 |
| 370 | UDHAM SINGH NAGAR | 75054752 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 204300101 03 00 06 | 4,13,50 |
| 371 | UDHAM SINGH NAGAR | 75024752 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 02 | 1,89,00 |
| 372 | UDHAM SINGH NAGAR | 75024752 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 08 | 5,18,45 |
| 373 | UDHAM SINGH NAGAR | 75024752 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 20 | 5,66 |
| 374 | UDHAM SINGH NAGAR | 75024752 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 20 | 4,85,85 |
| 375 | UDHAM SINGH NAGAR | 75024752 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 20 | 1,29,80 |
| 376 | UDHAM SINGH | 75024752 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 20 | 2,01,78 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 377 | UDHAM SINGH NAGAR | 75024752 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 22 | 2,20,00 |
| 378 | UDHAM SINGH NAGAR | 75024752 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 22 | 2,16,08 |
| 379 | UDHAM SINGH NAGAR | 75024752 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 22 | 8,40 |
| 380 | UDHAM SINGH NAGAR | 75024752 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 22 | 62,75 |
| 381 | UDHAM SINGH NAGAR | 75024752 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 22 | 3,81,50 |
| 382 | UDHAM SINGH NAGAR | 75024752 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 22 | 45,43 |
| 383 | UDHAM SINGH NAGAR | 75024752 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 25 | 68,30 |
| 384 | UDHAM SINGH NAGAR | 75024752 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 29 | 2,31,75 |
| 385 | UDHAM SINGH NAGAR | 75024752 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 29 | 81,28 |
| 386 | UDHAM SINGH NAGAR | 75024752 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 29 | 2,07,54 |
| 387 | UDHAM SINGH NAGAR | 75074752 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 01 | 92,86,00 |
| 388 | UDHAM SINGH NAGAR | 75074752 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 03 | 46,43,00 |
| 389 | UDHAM SINGH NAGAR | 75074752 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 204300101 03 00 06 | 4,96,70 |
| 390 | UDHAM SINGH NAGAR | 75004752 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 204300101 03 00 22 | 15,00 |
| 391 | UDHAM SINGH NAGAR | 75004752 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 02 | 1,08,50 |
| 392 | UDHAM SINGH NAGAR | 75004752 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 08 | 58,31,10 |
| 393 | UDHAM SINGH NAGAR | 75004752 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 204300101 03 00 08 | 66,50,62 |
| 394 | UDHAM SINGH NAGAR | 75024752 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 08 | 26,44,80 |
| 395 | UDHAM SINGH NAGAR | 75074752 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 08 | 2,37,35 |
| 396 | UDHAM SINGH NAGAR | 75074752 | V | N | 27 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 08 | 5,30,10 |
| 397 | UDHAM SINGH NAGAR | 75074752 | V | N | 29 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 08 | 17,69,99 |
| 398 | UDHAM SINGH | 75074752 | V | N | 33 | N | 01-JUN-24 | 12-JUN-24 | 204300101 03 00 27 | 1,05,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 399 | UDHAM SINGH NAGAR | 75004752 | V | N | 31 | N | 01-JUN-24 | 13-JUN-24 | 204300101 03 00 22 | 42,40 |
| 400 | UDHAM SINGH NAGAR | 75004752 | V | N | 34 | N | 01-JUN-24 | 13-JUN-24 | 204300101 03 00 22 | 7,58,09 |
| 401 | UDHAM SINGH NAGAR | 75004752 | V | N | 30 | N | 01-JUN-24 | 13-JUN-24 | 204300101 03 00 26 | 2,05,03 |
| 402 | UDHAM SINGH NAGAR | 75004752 | V | N | 32 | N | 01-JUN-24 | 13-JUN-24 | 204300101 03 00 29 | 3,96,95 |
| 403 | UDHAM SINGH NAGAR | 75024752 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 20 | 6,43 |
| 404 | UDHAM SINGH NAGAR | 75024752 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 29 | 11,91,68 |
| 405 | UDHAM SINGH NAGAR | 75024752 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 204300101 03 00 29 | 5,78,49 |
| 406 | UDHAM SINGH NAGAR | 75004752 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 01 | 5,20,00 |
| 407 | UDHAM SINGH NAGAR | 75004752 | V | N | 6 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 01 | 5,20,00 |
| 408 | UDHAM SINGH NAGAR | 75004752 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 01 | 5,20,00 |
| 409 | UDHAM SINGH NAGAR | 75004752 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 03 | 2,60,00 |
| 410 | UDHAM SINGH NAGAR | 75004752 | V | N | 6 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 03 | 2,60,00 |
| 411 | UDHAM SINGH NAGAR | 75004752 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 03 | 2,60,00 |
| 412 | UDHAM SINGH NAGAR | 75004752 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 06 | 49,60 |
| 413 | UDHAM SINGH NAGAR | 75004752 | V | N | 6 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 06 | 49,60 |
| 414 | UDHAM SINGH NAGAR | 75004752 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 06 | 49,60 |
| 415 | UDHAM SINGH NAGAR | 75004752 | V | N | 39 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 22 | 3,81,14 |
| 416 | UDHAM SINGH NAGAR | 75054752 | V | N | 38 | N | 01-JUN-24 | 19-JUN-24 | 204300101 03 00 08 | 17,37,64 |
| 417 | UDHAM SINGH NAGAR | 75024752 | V | N | 41 | N | 01-JUN-24 | 20-JUN-24 | 204300101 03 00 08 | 5,13,38 |
| 418 | UDHAM SINGH NAGAR | 75024752 | V | N | 43 | N | 01-JUN-24 | 20-JUN-24 | 204300101 03 00 22 | 2,40,00 |
| 419 | UDHAM SINGH NAGAR | 75024752 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 204300101 03 00 29 | 4,14,44 |
| 420 | UDHAM SINGH | 75024752 | V | N | 42 | N | 01-JUN-24 | 20-JUN-24 | 204300101 03 00 29 | 10,20,94 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 421 | UDHAM SINGH NAGAR | 75024752 | V | N | 44 | N | 01-JUN-24 | 20-JUN-24 | 204300101 03 00 29 | 6,21,27 |
| 422 | UDHAM SINGH NAGAR | 75024752 | V | N | 45 | N | 01-JUN-24 | 20-JUN-24 | 204300101 03 00 29 | 1,87,41 |
| 423 | UDHAM SINGH NAGAR | 75004752 | V | N | 48 | N | 01-JUN-24 | 21-JUN-24 | 204300101 03 00 02 | 1,62,00 |
| 424 | UDHAM SINGH NAGAR | 75004752 | V | N | 50 | N | 01-JUN-24 | 21-JUN-24 | 204300101 03 00 02 | 1,62,00 |
| 425 | UDHAM SINGH NAGAR | 75004752 | V | N | 46 | N | 01-JUN-24 | 21-JUN-24 | 204300101 03 00 04 | 1,20,24 |
| 426 | UDHAM SINGH NAGAR | 75004752 | V | N | 52 | N | 01-JUN-24 | 21-JUN-24 | 204300101 03 00 04 | 9,68 |
| 427 | UDHAM SINGH NAGAR | 75004752 | V | N | 51 | N | 01-JUN-24 | 21-JUN-24 | 204300101 03 00 20 | 1,99,42 |
| 428 | UDHAM SINGH NAGAR | 75004752 | V | N | 47 | N | 01-JUN-24 | 21-JUN-24 | 204300101 03 00 22 | 12,50 |
| 429 | UDHAM SINGH NAGAR | 75004752 | V | N | 49 | N | 01-JUN-24 | 21-JUN-24 | 204300101 03 00 25 | 7,07 |
| 430 | UDHAM SINGH NAGAR | 75004752 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 02 | 28,00 |
| 431 | UDHAM SINGH NAGAR | 75054752 | V | N | 53 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 02 | 3,00,00 |
| 432 | UDHAM SINGH NAGAR | 75054752 | V | N | 54 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 02 | 2,00,00 |
| 433 | UDHAM SINGH NAGAR | 75054752 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 02 | 2,04,00 |
| 434 | UDHAM SINGH NAGAR | 75054752 | V | N | 55 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 26 | 1,28,62 |
| 435 | UDHAM SINGH NAGAR | 75054752 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 204300101 03 00 26 | 9,91,50 |
| 436 | UDHAM SINGH NAGAR | 75024752 | V | N | 59 | N | 01-JUN-24 | 25-JUN-24 | 204300101 03 00 08 | 47,51,64 |
| 437 | UDHAM SINGH NAGAR | 75024752 | V | N | 62 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 8,32 |
| 438 | UDHAM SINGH NAGAR | 75024752 | V | N | 63 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 04 | 6,24 |
| 439 | UDHAM SINGH NAGAR | 75024752 | V | N | 64 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 20 | 88,50 |
| 440 | UDHAM SINGH NAGAR | 75024752 | V | N | 65 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 25 | 1,36,60 |
| 441 | UDHAM SINGH NAGAR | 75024752 | V | N | 66 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 27 | 1,28,00 |
| 442 | UDHAM SINGH | 75054752 | V | N | 60 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 20 | 42,48 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 443 | UDHAM SINGH NAGAR | 75054752 | V | N | 61 | N | 01-JUN-24 | 26-JUN-24 | 204300101 03 00 29 | 8,59,88 |
| 444 | UDHAM SINGH NAGAR | 75004752 | V | N | 67 | N | 01-JUN-24 | 28-JUN-24 | 204300101 03 00 25 | 9,92,48 |
| 445 | UTTARKASHI | 41004752 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 01 | 13,57,40 |
| 446 | UTTARKASHI | 41004752 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 03 | 6,77,50 |
| 447 | UTTARKASHI | 41004752 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204300101 03 00 06 | 1,40,00 |
| 448 | UTTARKASHI | 41004752 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 204300101 03 00 08 | 2,68,63 |
| 449 | UTTARKASHI | 41004752 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 204300101 03 00 08 | 1,76,70 |
| 450 | UTTARKASHI | 41004752 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 204300101 03 00 04 | 77,50 |

**96,78,24,27**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01002093 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204500103 03 00 01 | 38,70,00 |
| 2 | DEHRADUN | 01002093 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204500103 03 00 03 | 19,35,00 |
| 3 | DEHRADUN | 01002093 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204500103 03 00 06 | 3,42,10 |
| 4 | DEHRADUN | 01002093 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 204500103 03 00 08 | 3,53,40 |
| 5 | DEHRADUN | 01002093 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 204500103 03 00 22 | 44,50 |
| 6 | DEHRADUN | 01002093 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 204500103 03 00 26 | 99,96 |
| 7 | DEHRADUN | 01002093 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 204500103 03 00 22 | 74,80 |
| 8 | DEHRADUN | 01002093 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 204500103 03 00 02 | 1,71,60 |
| 9 | DEHRADUN | 01002093 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 204500103 03 00 08 | 2,68,63 |
| 10 | DEHRADUN | 01002093 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 204500103 03 00 08 | 3,42,00 |
| 11 | DEHRADUN | 01002093 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 204500103 03 00 23 | 3,08,40 |
| 12 | DEHRADUN | 01002093 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 204500103 03 00 25 | 23,74 |
| 13 | HALDWANI | 07002093 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204500103 03 00 01 | 46,10,00 |
| 14 | HALDWANI | 07002093 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204500103 03 00 03 | 23,05,00 |
| 15 | HALDWANI | 07002093 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204500103 03 00 06 | 3,57,10 |
| 16 | HALDWANI | 07002093 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 204500103 03 00 02 | 20,25 |
| 17 | HALDWANI | 07002093 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 204500103 03 00 08 | 7,06,80 |
| 18 | HALDWANI | 07002093 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 204500103 03 00 08 | 2,68,62 |
| 19 | HALDWANI | 07002093 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 204500103 03 00 23 | 2,50,44 |
| 20 | HALDWANI | 07002093 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 204500103 03 00 27 | 23,00 |
| 21 | HALDWANI | 07002093 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 204500103 03 00 29 | 2,45,00 |
| 22 | HALDWANI | 07002093 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 204500103 03 00 29 | 65,00 |
| 23 | HALDWANI | 07002093 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 204500103 03 00 25 | 17,90 |
| 24 | HALDWANI | 07002093 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 204500103 03 00 02 | 27,86 |
| 25 | HALDWANI | 07002093 | V | N | 10 | N | 01-JUN-24 | 21-JUN-24 | 204500103 03 00 22 | 5,00,00 |
| 26 | HALDWANI | 07002093 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 204500103 03 00 25 | 79,76 |

**1,73,10,86**

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**Grant No.: 07**

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# Voucher Details

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**Grant No.: 07**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | HALDWANI | 07004617 | C | N | 1 | N | 01-JUN-24 | 29-JUN-24 | 204960701 03 00 62 | 30,27,88 |
| 2 | HARIDWAR | 65004217 | C | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 204960101 03 00 62 | 25,24,52,22 |
| 3 | SECRETRIAT | 12004132 | C | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 204960701 03 00 62 | 48,73,56 |
| 4 | SECRETRIAT | 12004651 | C | N | 2 | N | 01-JUN-24 | 28-JUN-24 | 204901200 07 00 62 | 3,42,95,11,25 |

**3,68,98,64,91**

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**Grant No.: 07**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | HALDWANI | 07004807 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205200092 02 00 42 | 3,00,00 |
| 2 | HALDWANI | 07004805 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 205200092 02 00 42 | 3,00,00 |
| 3 | NAINITAL | 36004795 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 01 | 1,35,08,02 |
| 4 | NAINITAL | 36004795 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 03 | 67,87,76 |
| 5 | NAINITAL | 36004795 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 06 | 12,99,28 |
| 6 | NAINITAL | 36004795 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 22 | 54,40 |
| 7 | NAINITAL | 36004795 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 22 | 13,00 |
| 8 | NAINITAL | 36004795 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 22 | 6,90 |
| 9 | NAINITAL | 36004795 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 205200091 03 04 09 | 23,33,62 |
| 10 | NAINITAL | 36004795 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205200091 03 04 08 | 18,98,22 |
| 11 | NAINITAL | 36004795 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205200091 03 04 08 | 49,51,45 |
| 12 | NAINITAL | 36004795 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 205200091 03 04 25 | 3,11,02 |
| 13 | NAINITAL | 36004795 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 205200091 03 04 20 | 1,05,95 |
| 14 | NAINITAL | 36004795 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 08 | 3,36,30 |
| 15 | NAINITAL | 36004795 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 08 | 19,95,00 |
| 16 | NAINITAL | 36004795 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 08 | 7,06,80 |
| 17 | NAINITAL | 36004795 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 25 | 9,57 |
| 18 | NAINITAL | 36004795 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 25 | 18,38 |
| 19 | NAINITAL | 36004795 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 205200091 03 04 22 | 2,19,09 |
| 20 | NAINITAL | 36004795 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 205200091 03 04 25 | 4,73,88 |
| 21 | NAINITAL | 36004795 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 205200091 03 04 25 | 28,03 |
| 22 | NAINITAL | 36004795 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 205200091 03 04 29 | 25,00 |
| 23 | NAINITAL | 36004795 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 205200091 03 04 08 | 2,68,62 |
| 24 | NAINITAL | 36004795 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 205200091 03 04 22 | 1,40,80 |
| 25 | NAINITAL | 36004217 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 01 | 23,52,70 |
| 26 | NAINITAL | 36004217 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 01 | 23,52,70 |
| 27 | NAINITAL | 36004217 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 01 | 23,52,70 |
| 28 | NAINITAL | 36004217 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 03 | 11,72,00 |
| 29 | NAINITAL | 36004217 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 03 | 13,59,52 |
| 30 | NAINITAL | 36004217 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 03 | 11,72,00 |
| 31 | NAINITAL | 36004217 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 06 | 1,58,10 |
| 32 | NAINITAL | 36004217 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 06 | 1,58,10 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | NAINITAL | 36004217 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 06 | 1,58,10 |
| 34 | NAINITAL | 36004795 | V | N | 26 | N | 01-JUN-24 | 28-JUN-24 | 205200091 03 04 25 | 14,76,00 |
| 35 | NAINITAL | 36004217 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205200091 05 00 01 | 23,52,70 |
| 36 | NAINITAL | 36004217 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205200091 05 00 03 | 11,72,00 |
| 37 | NAINITAL | 36004217 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205200091 05 00 06 | 1,58,10 |
| 38 | PAO NEW DELHI | 63004261 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205200090 05 00 08 | 13,35,35 |
| 39 | PAO NEW DELHI | 63004261 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205200090 05 00 11 | 12,97 |
| 40 | PAO NEW DELHI | 63004261 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205200090 05 00 22 | 4,96 |
| 41 | PAO NEW DELHI | 63004261 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205200090 05 00 25 | 28,46 |
| 42 | PAO NEW DELHI | 63004261 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205200090 05 00 30 | 21,55 |
| 43 | PAO NEW DELHI | 63004261 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205200090 05 00 01 | 68,59,14 |
| 44 | PAO NEW DELHI | 63004261 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 25 | 43,07 |
| 45 | PAO NEW DELHI | 63004261 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 27 | 42,43,44 |
| 46 | PAO NEW DELHI | 63004261 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 29 | 7,34,87 |
| 47 | PAO NEW DELHI | 63004261 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 29 | 4,99,80 |
| 48 | PAO NEW DELHI | 63004261 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 29 | 7,38,69 |
| 49 | PAO NEW DELHI | 63004261 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 29 | 1,12,82 |
| 50 | PAO NEW DELHI | 63004261 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 205200090 05 00 23 | 8,73,67 |
| 51 | PAO NEW DELHI | 63004261 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 205200090 05 00 22 | 8,00 |
| 52 | PAO NEW DELHI | 63004261 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 205200090 05 00 25 | 13,20,50 |
| 53 | PAO NEW DELHI | 63004261 | V | N | 22 | N | 01-JUN-24 | 26-JUN-24 | 205200090 05 00 04 | 91,09 |
| 54 | PAO NEW DELHI | 63004261 | V | N | 16 | N | 01-JUN-24 | 26-JUN-24 | 205200090 05 00 22 | 17,69 |
| 55 | PAO NEW DELHI | 63004261 | V | N | 28 | N | 01-JUN-24 | 26-JUN-24 | 205200090 05 00 25 | 39,95 |
| 56 | PAO NEW DELHI | 63004261 | V | N | 24 | N | 01-JUN-24 | 26-JUN-24 | 205200090 05 00 29 | 3,68,17 |
| 57 | PAO NEW DELHI | 63004261 | V | N | 20 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 22 | 4,21,60 |
| 58 | PAO NEW DELHI | 63004261 | V | N | 15 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 25 | 71 |
| 59 | PAO NEW DELHI | 63004261 | V | N | 17 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 25 | 98,88 |
| 60 | PAO NEW DELHI | 63004261 | V | N | 18 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 25 | 86,48,62 |
| 61 | PAO NEW DELHI | 63004261 | V | N | 19 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 25 | 5,80,18 |
| 62 | PAO NEW DELHI | 63004261 | V | N | 21 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 25 | 38,10 |
| 63 | PAO NEW DELHI | 63004261 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 25 | 31,42 |
| 64 | PAO NEW DELHI | 63004261 | V | N | 26 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 25 | 23,60 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | PAO NEW DELHI | 63004261 | V | N | 23 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 29 | 4,81,93 |
| 66 | PAO NEW DELHI | 63004261 | V | N | 27 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 29 | 9,79,46 |
| 67 | PAO NEW DELHI | 63004261 | V | N | 29 | N | 01-JUN-24 | 27-JUN-24 | 205200091 03 04 25 | 26,11 |
| 68 | PITHORAGARH | 38004217 | C | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 205200092 03 00 42 | 50,00,00 |
| 69 | PITHORAGARH | 38004276 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 205200092 02 00 42 | 3,00,00 |
| 70 | PITHORAGARH | 38004256 | C | N | 3 | N | 01-JUN-24 | 28-JUN-24 | 205200092 03 00 42 | 37,22,59 |
| 71 | PITHORAGARH | 38004256 | C | N | 4 | N | 01-JUN-24 | 28-JUN-24 | 205200092 03 00 42 | 14,82,33 |
| 72 | PITHORAGARH | 38004256 | C | N | 5 | N | 01-JUN-24 | 28-JUN-24 | 205200092 03 00 42 | 19,02,45 |
| 73 | SECRETRIAT | 12004651 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205200090 03 00 01 | 20,55,35,50 |
| 74 | SECRETRIAT | 12004651 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205200090 03 00 03 | 10,28,24,75 |
| 75 | SECRETRIAT | 12004651 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205200090 03 00 06 | 2,56,27,90 |
| 76 | SECRETRIAT | 12004316 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 205200091 15 00 22 | 28,25 |
| 77 | SECRETRIAT | 12004316 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 205200091 15 00 27 | 82,60 |
| 78 | SECRETRIAT | 12004316 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205200091 15 00 27 | 40,70 |
| 79 | SECRETRIAT | 12004316 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205200091 15 00 29 | 4,32,70 |
| 80 | SECRETRIAT | 12004650 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205200090 03 00 01 | 8,03,17,00 |
| 81 | SECRETRIAT | 12004650 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205200090 03 00 03 | 4,01,87,00 |
| 82 | SECRETRIAT | 12004650 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205200090 03 00 06 | 1,34,54,10 |
| 83 | SECRETRIAT | 12004651 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205200090 03 00 01 | 11,76,87,50 |
| 84 | SECRETRIAT | 12004651 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205200090 03 00 03 | 5,88,53,75 |
| 85 | SECRETRIAT | 12004651 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 205200090 03 00 04 | 53,02,70 |
| 86 | SECRETRIAT | 12004651 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205200090 03 00 06 | 1,67,37,56 |
| 87 | SECRETRIAT | 12004651 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 08 | 76,00,21 |
| 88 | SECRETRIAT | 12004651 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 08 | 1,68,41 |
| 89 | SECRETRIAT | 12004651 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 08 | 12,37,24 |
| 90 | SECRETRIAT | 12004651 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 08 | 14,59,60 |
| 91 | SECRETRIAT | 12004651 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 08 | 6,84,00 |
| 92 | SECRETRIAT | 12004651 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 22 | 11,25,52 |
| 93 | SECRETRIAT | 12004651 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 22 | 2,18,87 |
| 94 | SECRETRIAT | 12004656 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205200091 10 00 29 | 1,30,20 |
| 95 | SECRETRIAT | 12004664 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205200090 12 00 01 | 17,77,00 |
| 96 | SECRETRIAT | 12004664 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205200090 12 00 03 | 8,88,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | SECRETRIAT | 12004664 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205200090 12 00 06 | 2,10,35 |
| 98 | SECRETRIAT | 12004268 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 205200091 04 00 08 | 1,76,70 |
| 99 | SECRETRIAT | 12004316 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205200091 15 00 01 | 21,91,00 |
| 100 | SECRETRIAT | 12004316 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205200091 15 00 03 | 10,95,50 |
| 101 | SECRETRIAT | 12004316 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 205200091 15 00 08 | 4,50,00 |
| 102 | SECRETRIAT | 12004316 | V | N | 37 | N | 01-JUN-24 | 04-JUN-24 | 205200091 15 00 08 | 1,76,70 |
| 103 | SECRETRIAT | 12004316 | V | N | 41 | N | 01-JUN-24 | 04-JUN-24 | 205200091 15 00 08 | 1,76,70 |
| 104 | SECRETRIAT | 12004651 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 205200090 03 00 25 | 46,42 |
| 105 | SECRETRIAT | 12004651 | V | N | 38 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 20 | 46,27 |
| 106 | SECRETRIAT | 12004651 | V | N | 25 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 22 | 79,77 |
| 107 | SECRETRIAT | 12004651 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 22 | 2,75,53 |
| 108 | SECRETRIAT | 12004651 | V | N | 32 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 22 | 1,18,31 |
| 109 | SECRETRIAT | 12004651 | V | N | 33 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 22 | 14,36 |
| 110 | SECRETRIAT | 12004651 | V | N | 43 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 22 | 3,56,25 |
| 111 | SECRETRIAT | 12004651 | V | N | 42 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 27 | 5,61,09 |
| 112 | SECRETRIAT | 12004651 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 58,45 |
| 113 | SECRETRIAT | 12004651 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 12,76,56 |
| 114 | SECRETRIAT | 12004651 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 24,10,41 |
| 115 | SECRETRIAT | 12004651 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 4,92,31 |
| 116 | SECRETRIAT | 12004651 | V | N | 34 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 14,98,60 |
| 117 | SECRETRIAT | 12004651 | V | N | 35 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 8,02,79 |
| 118 | SECRETRIAT | 12004651 | V | N | 36 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 17,03,50 |
| 119 | SECRETRIAT | 12004651 | V | N | 39 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 1,71,14 |
| 120 | SECRETRIAT | 12004651 | V | N | 40 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 15,70,47 |
| 121 | SECRETRIAT | 12004316 | V | N | 44 | N | 01-JUN-24 | 05-JUN-24 | 205200091 15 00 08 | 2,24,87 |
| 122 | SECRETRIAT | 12004316 | V | N | 45 | N | 01-JUN-24 | 05-JUN-24 | 205200091 15 00 26 | 47,00 |
| 123 | SECRETRIAT | 12004316 | V | N | 46 | N | 01-JUN-24 | 05-JUN-24 | 205200091 15 00 30 | 17,93 |
| 124 | SECRETRIAT | 12004316 | V | N | 47 | N | 01-JUN-24 | 05-JUN-24 | 205200091 15 00 30 | 35,80 |
| 125 | SECRETRIAT | 12004650 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 205200090 03 00 01 | 1,27,12,00 |
| 126 | SECRETRIAT | 12004650 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 205200090 03 00 03 | 63,56,00 |
| 127 | SECRETRIAT | 12004650 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 205200090 03 00 06 | 26,91,00 |
| 128 | SECRETRIAT | 12004651 | V | N | 55 | N | 01-JUN-24 | 06-JUN-24 | 205200090 03 00 09 | 11,38,49 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | SECRETRIAT | 12004651 | V | N | 49 | N | 01-JUN-24 | 06-JUN-24 | 205200090 03 00 11 | 13,68,00 |
| 130 | SECRETRIAT | 12004651 | V | N | 56 | N | 01-JUN-24 | 06-JUN-24 | 205200091 03 04 23 | 2,23,60,53 |
| 131 | SECRETRIAT | 12004664 | V | N | 53 | N | 01-JUN-24 | 06-JUN-24 | 205200090 12 00 08 | 10,80,98 |
| 132 | SECRETRIAT | 12002211 | V | N | 63 | N | 01-JUN-24 | 07-JUN-24 | 205200091 12 00 08 | 1,76,70 |
| 133 | SECRETRIAT | 12002211 | V | N | 66 | N | 01-JUN-24 | 07-JUN-24 | 205200091 12 00 08 | 1,31,10 |
| 134 | SECRETRIAT | 12002211 | V | N | 72 | N | 01-JUN-24 | 07-JUN-24 | 205200091 12 00 08 | 2,73,24 |
| 135 | SECRETRIAT | 12002211 | V | N | 76 | N | 01-JUN-24 | 07-JUN-24 | 205200091 12 00 08 | 74,10 |
| 136 | SECRETRIAT | 12004268 | V | N | 71 | N | 01-JUN-24 | 07-JUN-24 | 205200091 04 00 27 | 1,50,00,00 |
| 137 | SECRETRIAT | 12004316 | V | N | 64 | N | 01-JUN-24 | 07-JUN-24 | 205200091 15 00 08 | 4,93,50 |
| 138 | SECRETRIAT | 12004650 | V | N | 75 | N | 01-JUN-24 | 07-JUN-24 | 205200090 03 00 08 | 3,32,76,60 |
| 139 | SECRETRIAT | 12004651 | V | N | 62 | N | 01-JUN-24 | 07-JUN-24 | 205200090 03 00 08 | 1,76,20,41 |
| 140 | SECRETRIAT | 12004651 | V | N | 70 | N | 01-JUN-24 | 07-JUN-24 | 205200090 03 00 27 | 96,69,88 |
| 141 | SECRETRIAT | 12004651 | V | N | 65 | N | 01-JUN-24 | 07-JUN-24 | 205200090 11 00 08 | 3,53,40 |
| 142 | SECRETRIAT | 12004651 | V | N | 67 | N | 01-JUN-24 | 07-JUN-24 | 205200091 09 00 08 | 2,73,25 |
| 143 | SECRETRIAT | 12004651 | V | N | 68 | N | 01-JUN-24 | 07-JUN-24 | 205200091 09 00 08 | 2,68,63 |
| 144 | SECRETRIAT | 12004651 | V | N | 69 | N | 01-JUN-24 | 07-JUN-24 | 205200091 09 00 08 | 1,76,70 |
| 145 | SECRETRIAT | 12004656 | V | N | 61 | N | 01-JUN-24 | 07-JUN-24 | 205200091 10 00 08 | 2,68,63 |
| 146 | SECRETRIAT | 12004656 | V | N | 73 | N | 01-JUN-24 | 07-JUN-24 | 205200091 10 00 08 | 3,53,40 |
| 147 | SECRETRIAT | 12004664 | V | N | 60 | N | 01-JUN-24 | 07-JUN-24 | 205200090 12 00 08 | 6,95,40 |
| 148 | SECRETRIAT | 12004651 | V | N | 80 | N | 01-JUN-24 | 10-JUN-24 | 205200090 11 00 08 | 2,73,24 |
| 149 | SECRETRIAT | 12004656 | V | N | 79 | N | 01-JUN-24 | 10-JUN-24 | 205200091 10 00 02 | 24,00 |
| 150 | SECRETRIAT | 12004650 | V | N | 85 | N | 01-JUN-24 | 11-JUN-24 | 205200090 03 00 08 | 35,17,86 |
| 151 | SECRETRIAT | 12004651 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205200090 03 00 01 | 22,41,00 |
| 152 | SECRETRIAT | 12004651 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205200090 03 00 03 | 12,12,80 |
| 153 | SECRETRIAT | 12004651 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205200090 03 00 06 | 5,14,90 |
| 154 | SECRETRIAT | 12004651 | V | N | 82 | N | 01-JUN-24 | 11-JUN-24 | 205200090 03 00 09 | 24,53,77 |
| 155 | SECRETRIAT | 12004651 | V | N | 78 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 08 | 74,01,49 |
| 156 | SECRETRIAT | 12004651 | V | N | 84 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 08 | 1,88,16,95 |
| 157 | SECRETRIAT | 12004656 | V | N | 88 | N | 01-JUN-24 | 11-JUN-24 | 205200091 10 00 29 | 6,08,94 |
| 158 | SECRETRIAT | 12004316 | V | N | 81 | N | 01-JUN-24 | 12-JUN-24 | 205200091 15 00 22 | 9,10 |
| 159 | SECRETRIAT | 12004650 | V | N | 77 | N | 01-JUN-24 | 12-JUN-24 | 205200090 03 00 22 | 41,56 |
| 160 | SECRETRIAT | 12004650 | V | N | 90 | N | 01-JUN-24 | 12-JUN-24 | 205200090 03 00 22 | 16,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 161 | SECRETRIAT | 12004650 | V | N | 95 | N | 01-JUN-24 | 15-JUN-24 | 205200090 03 00 08 | 4,31,74,24 |
| 162 | SECRETRIAT | 12004651 | V | N | 93 | N | 01-JUN-24 | 15-JUN-24 | 205200091 03 04 25 | 44,39 |
| 163 | SECRETRIAT | 12004651 | V | N | 96 | N | 01-JUN-24 | 15-JUN-24 | 205200091 03 04 25 | 18,42,03 |
| 164 | SECRETRIAT | 12004651 | V | N | 97 | N | 01-JUN-24 | 15-JUN-24 | 205200091 03 04 25 | 3,31,08 |
| 165 | SECRETRIAT | 12004651 | V | N | 98 | N | 01-JUN-24 | 15-JUN-24 | 205200091 03 04 25 | 3,32,31 |
| 166 | SECRETRIAT | 12004651 | V | N | 94 | N | 01-JUN-24 | 15-JUN-24 | 205200091 03 04 27 | 2,80,54 |
| 167 | SECRETRIAT | 12004650 | V | N | 129 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 04 | 1,15,00 |
| 168 | SECRETRIAT | 12004650 | V | N | 113 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 08 | 2,48,73,59 |
| 169 | SECRETRIAT | 12004651 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 01 | 7,27,33 |
| 170 | SECRETRIAT | 12004651 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 03 | 3,63,67 |
| 171 | SECRETRIAT | 12004651 | V | N | 119 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 04 | 4,82,08 |
| 172 | SECRETRIAT | 12004651 | V | N | 128 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 04 | 2,83,13 |
| 173 | SECRETRIAT | 12004651 | V | N | 156 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 04 | 3,00 |
| 174 | SECRETRIAT | 12004651 | V | N | 157 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 04 | 4,20 |
| 175 | SECRETRIAT | 12004651 | V | N | 108 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 06 | 5,78,95 |
| 176 | SECRETRIAT | 12004651 | V | N | 105 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 09 | 2,73,80 |
| 177 | SECRETRIAT | 12004651 | V | N | 115 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 09 | 74,67 |
| 178 | SECRETRIAT | 12004651 | V | N | 120 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 09 | 5,77,58 |
| 179 | SECRETRIAT | 12004651 | V | N | 103 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 5,73,75 |
| 180 | SECRETRIAT | 12004651 | V | N | 117 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 15,90,30 |
| 181 | SECRETRIAT | 12004651 | V | N | 121 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 28,24 |
| 182 | SECRETRIAT | 12004651 | V | N | 124 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 42,73,00 |
| 183 | SECRETRIAT | 12004651 | V | N | 127 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 28,79,90 |
| 184 | SECRETRIAT | 12004651 | V | N | 146 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 2,40,00 |
| 185 | SECRETRIAT | 12004651 | V | N | 158 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 7,45,00 |
| 186 | SECRETRIAT | 12004651 | V | N | 160 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 2,86,87 |
| 187 | SECRETRIAT | 12004651 | V | N | 161 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 17,67,00 |
| 188 | SECRETRIAT | 12004651 | V | N | 164 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 6,95,40 |
| 189 | SECRETRIAT | 12004651 | V | N | 106 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 25 | 15,85 |
| 190 | SECRETRIAT | 12004651 | V | N | 151 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 25 | 18,23 |
| 191 | SECRETRIAT | 12004651 | V | N | 132 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 30 | 44,34,82 |
| 192 | SECRETRIAT | 12004651 | V | N | 101 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 7,06,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | SECRETRIAT | 12004651 | V | N | 104 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 24,46,64 |
| 194 | SECRETRIAT | 12004651 | V | N | 125 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 28,82,01 |
| 195 | SECRETRIAT | 12004651 | V | N | 130 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 2,92,02 |
| 196 | SECRETRIAT | 12004651 | V | N | 133 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 7,45,80 |
| 197 | SECRETRIAT | 12004651 | V | N | 134 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 18,19,61 |
| 198 | SECRETRIAT | 12004651 | V | N | 140 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 57,66,47 |
| 199 | SECRETRIAT | 12004651 | V | N | 141 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 9,46,38 |
| 200 | SECRETRIAT | 12004651 | V | N | 142 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 2,73,27 |
| 201 | SECRETRIAT | 12004651 | V | N | 144 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 21,03,30 |
| 202 | SECRETRIAT | 12004651 | V | N | 147 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 22,15,28 |
| 203 | SECRETRIAT | 12004651 | V | N | 148 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 1,81,74,51 |
| 204 | SECRETRIAT | 12004651 | V | N | 153 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 14,67,89 |
| 205 | SECRETRIAT | 12004651 | V | N | 159 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 67,77,20 |
| 206 | SECRETRIAT | 12004651 | V | N | 163 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 10,37,40 |
| 207 | SECRETRIAT | 12004651 | V | N | 111 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 11 | 8,50,00 |
| 208 | SECRETRIAT | 12004651 | V | N | 123 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 11 | 26,97,00 |
| 209 | SECRETRIAT | 12004651 | V | N | 122 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 20 | 1,03,48 |
| 210 | SECRETRIAT | 12004651 | V | N | 126 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 22 | 7,07,06 |
| 211 | SECRETRIAT | 12004651 | V | N | 137 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 22 | 4,53,12 |
| 212 | SECRETRIAT | 12004651 | V | N | 143 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 22 | 40,20 |
| 213 | SECRETRIAT | 12004651 | V | N | 149 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 22 | 4,90,50 |
| 214 | SECRETRIAT | 12004651 | V | N | 114 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 25 | 14,10 |
| 215 | SECRETRIAT | 12004651 | V | N | 116 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 25 | 62,21,01 |
| 216 | SECRETRIAT | 12004651 | V | N | 154 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 25 | 46,71,70 |
| 217 | SECRETRIAT | 12004651 | V | N | 107 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 29 | 1,24,18 |
| 218 | SECRETRIAT | 12004651 | V | N | 118 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 29 | 26,00 |
| 219 | SECRETRIAT | 12004651 | V | N | 152 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 29 | 92,15 |
| 220 | SECRETRIAT | 12004651 | V | N | 155 | N | 01-JUN-24 | 18-JUN-24 | 205200091 16 00 08 | 4,74,44 |
| 221 | SECRETRIAT | 12004268 | V | N | 171 | N | 01-JUN-24 | 19-JUN-24 | 205200091 04 00 21 | 4,89,99 |
| 222 | SECRETRIAT | 12004650 | V | N | 167 | N | 01-JUN-24 | 19-JUN-24 | 205200090 03 00 04 | 1,15,78 |
| 223 | SECRETRIAT | 12004651 | V | N | 168 | N | 01-JUN-24 | 19-JUN-24 | 205200090 03 00 25 | 7,05 |
| 224 | SECRETRIAT | 12004651 | V | N | 172 | N | 01-JUN-24 | 19-JUN-24 | 205200090 03 00 25 | 9,43 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | SECRETRIAT | 12004651 | V | N | 173 | N | 01-JUN-24 | 19-JUN-24 | 205200090 03 00 25 | 29,91 |
| 226 | SECRETRIAT | 12004651 | V | N | 170 | N | 01-JUN-24 | 19-JUN-24 | 205200090 03 00 26 | 31,93,67 |
| 227 | SECRETRIAT | 12004651 | V | N | 165 | N | 01-JUN-24 | 19-JUN-24 | 205200091 03 04 22 | 9,12 |
| 228 | SECRETRIAT | 12004651 | V | N | 166 | N | 01-JUN-24 | 19-JUN-24 | 205200091 03 04 22 | 28,88 |
| 229 | SECRETRIAT | 12004651 | V | N | 169 | N | 01-JUN-24 | 19-JUN-24 | 205200091 03 04 22 | 90,77 |
| 230 | SECRETRIAT | 12004651 | V | N | 174 | N | 01-JUN-24 | 19-JUN-24 | 205200091 03 04 22 | 4,00,00 |
| 231 | SECRETRIAT | 12004268 | V | N | 175 | N | 01-JUN-24 | 20-JUN-24 | 205200091 04 00 08 | 3,36,51 |
| 232 | SECRETRIAT | 12004651 | V | N | 10 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 01 | 30,26 |
| 233 | SECRETRIAT | 12004651 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 01 | 68,64 |
| 234 | SECRETRIAT | 12004651 | V | N | 10 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 03 | 15,13 |
| 235 | SECRETRIAT | 12004651 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 03 | 34,32 |
| 236 | SECRETRIAT | 12004651 | V | N | 10 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 06 | 1,10,48 |
| 237 | SECRETRIAT | 12004651 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 06 | 1,24,92 |
| 238 | SECRETRIAT | 12004651 | V | N | 181 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 10 | 1,99,72,22 |
| 239 | SECRETRIAT | 12004651 | V | N | 177 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 11 | 1,76,70 |
| 240 | SECRETRIAT | 12004651 | V | N | 178 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 22 | 8,40,00 |
| 241 | SECRETRIAT | 12004651 | V | N | 179 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 23 | 1,58,89,34 |
| 242 | SECRETRIAT | 12004651 | V | N | 184 | N | 01-JUN-24 | 20-JUN-24 | 205200090 08 00 42 | 12,80,00 |
| 243 | SECRETRIAT | 12004651 | V | N | 186 | N | 01-JUN-24 | 20-JUN-24 | 205200090 11 00 10 | 2,67,75 |
| 244 | SECRETRIAT | 12004651 | V | N | 183 | N | 01-JUN-24 | 20-JUN-24 | 205200091 03 04 20 | 65,85 |
| 245 | SECRETRIAT | 12004651 | V | N | 176 | N | 01-JUN-24 | 20-JUN-24 | 205200091 03 04 22 | 1,46,56 |
| 246 | SECRETRIAT | 12004651 | V | N | 185 | N | 01-JUN-24 | 20-JUN-24 | 205200091 03 04 22 | 83,19 |
| 247 | SECRETRIAT | 12004651 | V | N | 182 | N | 01-JUN-24 | 20-JUN-24 | 205200091 03 04 27 | 31,08,41 |
| 248 | SECRETRIAT | 12004651 | V | N | 180 | N | 01-JUN-24 | 20-JUN-24 | 205200091 03 04 29 | 22,39 |
| 249 | SECRETRIAT | 12004651 | V | N | 187 | N | 01-JUN-24 | 20-JUN-24 | 205200091 03 04 29 | 74,50,37 |
| 250 | SECRETRIAT | 12004650 | V | N | 188 | N | 01-JUN-24 | 21-JUN-24 | 205200090 03 00 04 | 19,55 |
| 251 | SECRETRIAT | 12004651 | V | N | 189 | N | 01-JUN-24 | 21-JUN-24 | 205200090 03 00 22 | 47,81 |
| 252 | SECRETRIAT | 12004651 | V | N | 194 | N | 01-JUN-24 | 24-JUN-24 | 205200090 03 00 25 | 59,46 |
| 253 | SECRETRIAT | 12004651 | V | N | 195 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 08 | 10,60,20 |
| 254 | SECRETRIAT | 12004651 | V | N | 197 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 08 | 36,29,01 |
| 255 | SECRETRIAT | 12004651 | V | N | 190 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 25 | 11,08 |
| 256 | SECRETRIAT | 12004651 | V | N | 191 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 25 | 8,13 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 257 | SECRETRIAT | 12004651 | V | N | 192 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 25 | 18,53 |
| 258 | SECRETRIAT | 12004651 | V | N | 193 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 25 | 7,10 |
| 259 | SECRETRIAT | 12004651 | V | N | 196 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 25 | 65,02,63 |
| 260 | SECRETRIAT | 12004651 | V | N | 198 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 25 | 15,32 |
| 261 | SECRETRIAT | 12004651 | V | N | 199 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 25 | 18,50,04 |
| 262 | SECRETRIAT | 12004268 | V | N | 211 | N | 01-JUN-24 | 25-JUN-24 | 205200091 04 00 29 | 46,90 |
| 263 | SECRETRIAT | 12004268 | V | N | 223 | N | 01-JUN-24 | 25-JUN-24 | 205200091 04 00 29 | 47,25 |
| 264 | SECRETRIAT | 12004651 | V | N | 202 | N | 01-JUN-24 | 25-JUN-24 | 205200090 03 00 04 | 2,83,62 |
| 265 | SECRETRIAT | 12004651 | V | N | 219 | N | 01-JUN-24 | 25-JUN-24 | 205200090 03 00 04 | 7,00 |
| 266 | SECRETRIAT | 12004651 | V | N | 201 | N | 01-JUN-24 | 25-JUN-24 | 205200090 03 00 09 | 3,51,44 |
| 267 | SECRETRIAT | 12004651 | V | N | 210 | N | 01-JUN-24 | 25-JUN-24 | 205200090 03 00 11 | 21,19,40 |
| 268 | SECRETRIAT | 12004651 | V | N | 206 | N | 01-JUN-24 | 25-JUN-24 | 205200090 03 00 22 | 11,78,06 |
| 269 | SECRETRIAT | 12004651 | V | N | 213 | N | 01-JUN-24 | 25-JUN-24 | 205200090 03 00 22 | 7,74,78 |
| 270 | SECRETRIAT | 12004651 | V | N | 218 | N | 01-JUN-24 | 25-JUN-24 | 205200090 03 00 22 | 12,63,90 |
| 271 | SECRETRIAT | 12004651 | V | N | 247 | N | 01-JUN-24 | 25-JUN-24 | 205200090 21 00 42 | 11,57,08 |
| 272 | SECRETRIAT | 12004651 | V | N | 248 | N | 01-JUN-24 | 25-JUN-24 | 205200090 21 00 42 | 36,09,76 |
| 273 | SECRETRIAT | 12004651 | V | N | 203 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 11,35,16 |
| 274 | SECRETRIAT | 12004651 | V | N | 204 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 73,40 |
| 275 | SECRETRIAT | 12004651 | V | N | 205 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 3,25,09 |
| 276 | SECRETRIAT | 12004651 | V | N | 207 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 19,34,53 |
| 277 | SECRETRIAT | 12004651 | V | N | 214 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 1,70,10 |
| 278 | SECRETRIAT | 12004651 | V | N | 216 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 15,04,08 |
| 279 | SECRETRIAT | 12004651 | V | N | 220 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 3,48,10 |
| 280 | SECRETRIAT | 12004651 | V | N | 221 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 1,15,05 |
| 281 | SECRETRIAT | 12004651 | V | N | 222 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 1,47,84 |
| 282 | SECRETRIAT | 12004651 | V | N | 224 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 1,49,62 |
| 283 | SECRETRIAT | 12004651 | V | N | 225 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 5,28,83 |
| 284 | SECRETRIAT | 12004651 | V | N | 226 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 7,06,66 |
| 285 | SECRETRIAT | 12004651 | V | N | 227 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 6,73,55 |
| 286 | SECRETRIAT | 12004651 | V | N | 209 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 29 | 67,12,09 |
| 287 | SECRETRIAT | 12004651 | V | N | 200 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 51 | 1,96,40,00 |
| 288 | SECRETRIAT | 12004268 | V | N | 231 | N | 01-JUN-24 | 26-JUN-24 | 205200091 04 00 20 | 1,62,84 |

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| 289 | SECRETRIAT | 12004268 | V | N | 229 | N | 01-JUN-24 | 26-JUN-24 | 205200091 04 00 22 | 84,96 |
| 290 | SECRETRIAT | 12004268 | V | N | 230 | N | 01-JUN-24 | 26-JUN-24 | 205200091 04 00 22 | 49,40 |
| 291 | SECRETRIAT | 12004268 | V | N | 233 | N | 01-JUN-24 | 26-JUN-24 | 205200091 04 00 22 | 1,49,86 |
| 292 | SECRETRIAT | 12004268 | V | N | 235 | N | 01-JUN-24 | 26-JUN-24 | 205200091 04 00 22 | 4,38,81 |
| 293 | SECRETRIAT | 12004268 | V | N | 232 | N | 01-JUN-24 | 26-JUN-24 | 205200091 04 00 27 | 3,29,09 |
| 294 | SECRETRIAT | 12004650 | V | N | 12 | N | 01-JUN-24 | 27-JUN-24 | 205200090 03 00 01 | 2,61,03 |
| 295 | SECRETRIAT | 12004650 | V | N | 12 | N | 01-JUN-24 | 27-JUN-24 | 205200090 03 00 03 | 1,30,52 |
| 296 | SECRETRIAT | 12004650 | V | N | 12 | N | 01-JUN-24 | 27-JUN-24 | 205200090 03 00 06 | 57,79 |
| 297 | SECRETRIAT | 12004268 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 205200091 04 00 01 | 41,62,00 |
| 298 | SECRETRIAT | 12004268 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 205200091 04 00 03 | 20,81,00 |
| 299 | SECRETRIAT | 12004268 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 205200091 04 00 06 | 1,72,50 |
| 300 | SECRETRIAT | 12004650 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 01 | 2,58,90,00 |
| 301 | SECRETRIAT | 12004650 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 01 | 14,98,68,40 |
| 302 | SECRETRIAT | 12004650 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 01 | 20,13,04,73 |
| 303 | SECRETRIAT | 12004650 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 01 | 8,03,74,00 |
| 304 | SECRETRIAT | 12004650 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 01 | 1,27,12,00 |
| 305 | SECRETRIAT | 12004650 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 03 | 1,30,45,00 |
| 306 | SECRETRIAT | 12004650 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 03 | 7,49,34,20 |
| 307 | SECRETRIAT | 12004650 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 03 | 10,08,67,00 |
| 308 | SECRETRIAT | 12004650 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 03 | 4,01,87,00 |
| 309 | SECRETRIAT | 12004650 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 03 | 63,56,00 |
| 310 | SECRETRIAT | 12004650 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 06 | 41,95,15 |
| 311 | SECRETRIAT | 12004650 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 06 | 1,94,53,95 |
| 312 | SECRETRIAT | 12004650 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 06 | 2,94,45,35 |
| 313 | SECRETRIAT | 12004650 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 06 | 1,34,34,63 |
| 314 | SECRETRIAT | 12004650 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 06 | 27,45,00 |
| 315 | SECRETRIAT | 12004651 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 01 | 20,55,16,50 |
| 316 | SECRETRIAT | 12004651 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 01 | 11,85,78,50 |
| 317 | SECRETRIAT | 12004651 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 01 | 66,70,00 |
| 318 | SECRETRIAT | 12004651 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 03 | 10,28,10,25 |
| 319 | SECRETRIAT | 12004651 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 03 | 5,93,91,55 |
| 320 | SECRETRIAT | 12004651 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 03 | 33,35,00 |

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| 321 | SECRETRIAT | 12004651 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 06 | 2,56,27,90 |
| 322 | SECRETRIAT | 12004651 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 06 | 1,48,56,80 |
| 323 | SECRETRIAT | 12004651 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 06 | 8,12,30 |
| 324 | SECRETRIAT | 12004651 | V | N | 241 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 11 | 8,83,50 |
| 325 | SECRETRIAT | 12004651 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205200091 03 04 01 | 4,50,04,00 |
| 326 | SECRETRIAT | 12004651 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205200091 03 04 03 | 2,25,02,00 |
| 327 | SECRETRIAT | 12004651 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205200091 03 04 06 | 79,34,57 |
| 328 | SECRETRIAT | 12004656 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 205200091 10 00 01 | 47,16,00 |
| 329 | SECRETRIAT | 12004656 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 205200091 10 00 03 | 23,58,00 |
| 330 | SECRETRIAT | 12004656 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 205200091 10 00 06 | 1,65,50 |
| 331 | SECRETRIAT | 12004664 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205200090 12 00 01 | 17,77,00 |
| 332 | SECRETRIAT | 12004664 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205200090 12 00 03 | 8,88,50 |
| 333 | SECRETRIAT | 12004664 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205200090 12 00 06 | 2,10,35 |
| 334 | UTTARKASHI | 41014519 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 205200092 02 00 42 | 3,00,00 |

**2,63,25,97,56**

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | HALDWANI | 07004807 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205200092 02 00 42 | 3,00,00 |
| 2 | HALDWANI | 07004805 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 205200092 02 00 42 | 3,00,00 |
| 3 | NAINITAL | 36004795 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 01 | 1,35,08,02 |
| 4 | NAINITAL | 36004795 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 03 | 67,87,76 |
| 5 | NAINITAL | 36004795 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 06 | 12,99,28 |
| 6 | NAINITAL | 36004795 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 22 | 54,40 |
| 7 | NAINITAL | 36004795 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 22 | 13,00 |
| 8 | NAINITAL | 36004795 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 22 | 6,90 |
| 9 | NAINITAL | 36004795 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 205200091 03 04 09 | 23,33,62 |
| 10 | NAINITAL | 36004795 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205200091 03 04 08 | 18,98,22 |
| 11 | NAINITAL | 36004795 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205200091 03 04 08 | 49,51,45 |
| 12 | NAINITAL | 36004795 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 205200091 03 04 25 | 3,11,02 |
| 13 | NAINITAL | 36004795 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 205200091 03 04 20 | 1,05,95 |
| 14 | NAINITAL | 36004795 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 08 | 3,36,30 |
| 15 | NAINITAL | 36004795 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 08 | 19,95,00 |
| 16 | NAINITAL | 36004795 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 08 | 7,06,80 |
| 17 | NAINITAL | 36004795 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 25 | 9,57 |
| 18 | NAINITAL | 36004795 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 25 | 18,38 |
| 19 | NAINITAL | 36004795 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 205200091 03 04 22 | 2,19,09 |
| 20 | NAINITAL | 36004795 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 205200091 03 04 25 | 4,73,88 |
| 21 | NAINITAL | 36004795 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 205200091 03 04 25 | 28,03 |
| 22 | NAINITAL | 36004795 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 205200091 03 04 29 | 25,00 |
| 23 | NAINITAL | 36004795 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 205200091 03 04 08 | 2,68,62 |
| 24 | NAINITAL | 36004795 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 205200091 03 04 22 | 1,40,80 |
| 25 | NAINITAL | 36004217 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 01 | 23,52,70 |
| 26 | NAINITAL | 36004217 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 01 | 23,52,70 |
| 27 | NAINITAL | 36004217 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 01 | 23,52,70 |
| 28 | NAINITAL | 36004217 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 03 | 11,72,00 |
| 29 | NAINITAL | 36004217 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 03 | 13,59,52 |
| 30 | NAINITAL | 36004217 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 03 | 11,72,00 |
| 31 | NAINITAL | 36004217 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 06 | 1,58,10 |
| 32 | NAINITAL | 36004217 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 06 | 1,58,10 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | NAINITAL | 36004217 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 205200091 05 00 06 | 1,58,10 |
| 34 | NAINITAL | 36004795 | V | N | 26 | N | 01-JUN-24 | 28-JUN-24 | 205200091 03 04 25 | 14,76,00 |
| 35 | NAINITAL | 36004217 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205200091 05 00 01 | 23,52,70 |
| 36 | NAINITAL | 36004217 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205200091 05 00 03 | 11,72,00 |
| 37 | NAINITAL | 36004217 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205200091 05 00 06 | 1,58,10 |
| 38 | PAO NEW DELHI | 63004261 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205200090 05 00 08 | 13,35,35 |
| 39 | PAO NEW DELHI | 63004261 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205200090 05 00 11 | 12,97 |
| 40 | PAO NEW DELHI | 63004261 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205200090 05 00 22 | 4,96 |
| 41 | PAO NEW DELHI | 63004261 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205200090 05 00 25 | 28,46 |
| 42 | PAO NEW DELHI | 63004261 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205200090 05 00 30 | 21,55 |
| 43 | PAO NEW DELHI | 63004261 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205200090 05 00 01 | 68,59,14 |
| 44 | PAO NEW DELHI | 63004261 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 25 | 43,07 |
| 45 | PAO NEW DELHI | 63004261 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 27 | 42,43,44 |
| 46 | PAO NEW DELHI | 63004261 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 29 | 7,34,87 |
| 47 | PAO NEW DELHI | 63004261 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 29 | 4,99,80 |
| 48 | PAO NEW DELHI | 63004261 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 29 | 7,38,69 |
| 49 | PAO NEW DELHI | 63004261 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 29 | 1,12,82 |
| 50 | PAO NEW DELHI | 63004261 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 205200090 05 00 23 | 8,73,67 |
| 51 | PAO NEW DELHI | 63004261 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 205200090 05 00 22 | 8,00 |
| 52 | PAO NEW DELHI | 63004261 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 205200090 05 00 25 | 13,20,50 |
| 53 | PAO NEW DELHI | 63004261 | V | N | 22 | N | 01-JUN-24 | 26-JUN-24 | 205200090 05 00 04 | 91,09 |
| 54 | PAO NEW DELHI | 63004261 | V | N | 16 | N | 01-JUN-24 | 26-JUN-24 | 205200090 05 00 22 | 17,69 |
| 55 | PAO NEW DELHI | 63004261 | V | N | 28 | N | 01-JUN-24 | 26-JUN-24 | 205200090 05 00 25 | 39,95 |
| 56 | PAO NEW DELHI | 63004261 | V | N | 24 | N | 01-JUN-24 | 26-JUN-24 | 205200090 05 00 29 | 3,68,17 |
| 57 | PAO NEW DELHI | 63004261 | V | N | 20 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 22 | 4,21,60 |
| 58 | PAO NEW DELHI | 63004261 | V | N | 15 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 25 | 71 |
| 59 | PAO NEW DELHI | 63004261 | V | N | 17 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 25 | 98,88 |
| 60 | PAO NEW DELHI | 63004261 | V | N | 18 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 25 | 86,48,62 |
| 61 | PAO NEW DELHI | 63004261 | V | N | 19 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 25 | 5,80,18 |
| 62 | PAO NEW DELHI | 63004261 | V | N | 21 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 25 | 38,10 |
| 63 | PAO NEW DELHI | 63004261 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 25 | 31,42 |
| 64 | PAO NEW DELHI | 63004261 | V | N | 26 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 25 | 23,60 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | PAO NEW DELHI | 63004261 | V | N | 23 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 29 | 4,81,93 |
| 66 | PAO NEW DELHI | 63004261 | V | N | 27 | N | 01-JUN-24 | 26-JUN-24 | 205200091 03 04 29 | 9,79,46 |
| 67 | PAO NEW DELHI | 63004261 | V | N | 29 | N | 01-JUN-24 | 27-JUN-24 | 205200091 03 04 25 | 26,11 |
| 68 | PITHORAGARH | 38004217 | C | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 205200092 03 00 42 | 50,00,00 |
| 69 | PITHORAGARH | 38004276 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 205200092 02 00 42 | 3,00,00 |
| 70 | PITHORAGARH | 38004256 | C | N | 3 | N | 01-JUN-24 | 28-JUN-24 | 205200092 03 00 42 | 37,22,59 |
| 71 | PITHORAGARH | 38004256 | C | N | 4 | N | 01-JUN-24 | 28-JUN-24 | 205200092 03 00 42 | 14,82,33 |
| 72 | PITHORAGARH | 38004256 | C | N | 5 | N | 01-JUN-24 | 28-JUN-24 | 205200092 03 00 42 | 19,02,45 |
| 73 | SECRETRIAT | 12004651 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205200090 03 00 01 | 20,55,35,50 |
| 74 | SECRETRIAT | 12004651 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205200090 03 00 03 | 10,28,24,75 |
| 75 | SECRETRIAT | 12004651 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205200090 03 00 06 | 2,56,27,90 |
| 76 | SECRETRIAT | 12004316 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 205200091 15 00 22 | 28,25 |
| 77 | SECRETRIAT | 12004316 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 205200091 15 00 27 | 82,60 |
| 78 | SECRETRIAT | 12004316 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205200091 15 00 27 | 40,70 |
| 79 | SECRETRIAT | 12004316 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205200091 15 00 29 | 4,32,70 |
| 80 | SECRETRIAT | 12004650 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205200090 03 00 01 | 8,03,17,00 |
| 81 | SECRETRIAT | 12004650 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205200090 03 00 03 | 4,01,87,00 |
| 82 | SECRETRIAT | 12004650 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205200090 03 00 06 | 1,34,54,10 |
| 83 | SECRETRIAT | 12004651 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205200090 03 00 01 | 11,76,87,50 |
| 84 | SECRETRIAT | 12004651 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205200090 03 00 03 | 5,88,53,75 |
| 85 | SECRETRIAT | 12004651 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 205200090 03 00 04 | 53,02,70 |
| 86 | SECRETRIAT | 12004651 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205200090 03 00 06 | 1,67,37,56 |
| 87 | SECRETRIAT | 12004651 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 08 | 76,00,21 |
| 88 | SECRETRIAT | 12004651 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 08 | 1,68,41 |
| 89 | SECRETRIAT | 12004651 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 08 | 12,37,24 |
| 90 | SECRETRIAT | 12004651 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 08 | 14,59,60 |
| 91 | SECRETRIAT | 12004651 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 08 | 6,84,00 |
| 92 | SECRETRIAT | 12004651 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 22 | 11,25,52 |
| 93 | SECRETRIAT | 12004651 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 205200091 03 04 22 | 2,18,87 |
| 94 | SECRETRIAT | 12004656 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205200091 10 00 29 | 1,30,20 |
| 95 | SECRETRIAT | 12004664 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205200090 12 00 01 | 17,77,00 |
| 96 | SECRETRIAT | 12004664 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205200090 12 00 03 | 8,88,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 97 | SECRETRIAT | 12004664 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205200090 12 00 06 | 2,10,35 |
| 98 | SECRETRIAT | 12004268 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 205200091 04 00 08 | 1,76,70 |
| 99 | SECRETRIAT | 12004316 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205200091 15 00 01 | 21,91,00 |
| 100 | SECRETRIAT | 12004316 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205200091 15 00 03 | 10,95,50 |
| 101 | SECRETRIAT | 12004316 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 205200091 15 00 08 | 4,50,00 |
| 102 | SECRETRIAT | 12004316 | V | N | 37 | N | 01-JUN-24 | 04-JUN-24 | 205200091 15 00 08 | 1,76,70 |
| 103 | SECRETRIAT | 12004316 | V | N | 41 | N | 01-JUN-24 | 04-JUN-24 | 205200091 15 00 08 | 1,76,70 |
| 104 | SECRETRIAT | 12004651 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 205200090 03 00 25 | 46,42 |
| 105 | SECRETRIAT | 12004651 | V | N | 38 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 20 | 46,27 |
| 106 | SECRETRIAT | 12004651 | V | N | 25 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 22 | 79,77 |
| 107 | SECRETRIAT | 12004651 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 22 | 2,75,53 |
| 108 | SECRETRIAT | 12004651 | V | N | 32 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 22 | 1,18,31 |
| 109 | SECRETRIAT | 12004651 | V | N | 33 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 22 | 14,36 |
| 110 | SECRETRIAT | 12004651 | V | N | 43 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 22 | 3,56,25 |
| 111 | SECRETRIAT | 12004651 | V | N | 42 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 27 | 5,61,09 |
| 112 | SECRETRIAT | 12004651 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 58,45 |
| 113 | SECRETRIAT | 12004651 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 12,76,56 |
| 114 | SECRETRIAT | 12004651 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 24,10,41 |
| 115 | SECRETRIAT | 12004651 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 4,92,31 |
| 116 | SECRETRIAT | 12004651 | V | N | 34 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 14,98,60 |
| 117 | SECRETRIAT | 12004651 | V | N | 35 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 8,02,79 |
| 118 | SECRETRIAT | 12004651 | V | N | 36 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 17,03,50 |
| 119 | SECRETRIAT | 12004651 | V | N | 39 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 1,71,14 |
| 120 | SECRETRIAT | 12004651 | V | N | 40 | N | 01-JUN-24 | 04-JUN-24 | 205200091 03 04 29 | 15,70,47 |
| 121 | SECRETRIAT | 12004316 | V | N | 44 | N | 01-JUN-24 | 05-JUN-24 | 205200091 15 00 08 | 2,24,87 |
| 122 | SECRETRIAT | 12004316 | V | N | 45 | N | 01-JUN-24 | 05-JUN-24 | 205200091 15 00 26 | 47,00 |
| 123 | SECRETRIAT | 12004316 | V | N | 46 | N | 01-JUN-24 | 05-JUN-24 | 205200091 15 00 30 | 17,93 |
| 124 | SECRETRIAT | 12004316 | V | N | 47 | N | 01-JUN-24 | 05-JUN-24 | 205200091 15 00 30 | 35,80 |
| 125 | SECRETRIAT | 12004650 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 205200090 03 00 01 | 1,27,12,00 |
| 126 | SECRETRIAT | 12004650 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 205200090 03 00 03 | 63,56,00 |
| 127 | SECRETRIAT | 12004650 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 205200090 03 00 06 | 26,91,00 |
| 128 | SECRETRIAT | 12004651 | V | N | 55 | N | 01-JUN-24 | 06-JUN-24 | 205200090 03 00 09 | 11,38,49 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | SECRETRIAT | 12004651 | V | N | 49 | N | 01-JUN-24 | 06-JUN-24 | 205200090 03 00 11 | 13,68,00 |
| 130 | SECRETRIAT | 12004651 | V | N | 56 | N | 01-JUN-24 | 06-JUN-24 | 205200091 03 04 23 | 2,23,60,53 |
| 131 | SECRETRIAT | 12004664 | V | N | 53 | N | 01-JUN-24 | 06-JUN-24 | 205200090 12 00 08 | 10,80,98 |
| 132 | SECRETRIAT | 12002211 | V | N | 63 | N | 01-JUN-24 | 07-JUN-24 | 205200091 12 00 08 | 1,76,70 |
| 133 | SECRETRIAT | 12002211 | V | N | 66 | N | 01-JUN-24 | 07-JUN-24 | 205200091 12 00 08 | 1,31,10 |
| 134 | SECRETRIAT | 12002211 | V | N | 72 | N | 01-JUN-24 | 07-JUN-24 | 205200091 12 00 08 | 2,73,24 |
| 135 | SECRETRIAT | 12002211 | V | N | 76 | N | 01-JUN-24 | 07-JUN-24 | 205200091 12 00 08 | 74,10 |
| 136 | SECRETRIAT | 12004268 | V | N | 71 | N | 01-JUN-24 | 07-JUN-24 | 205200091 04 00 27 | 1,50,00,00 |
| 137 | SECRETRIAT | 12004316 | V | N | 64 | N | 01-JUN-24 | 07-JUN-24 | 205200091 15 00 08 | 4,93,50 |
| 138 | SECRETRIAT | 12004650 | V | N | 75 | N | 01-JUN-24 | 07-JUN-24 | 205200090 03 00 08 | 3,32,76,60 |
| 139 | SECRETRIAT | 12004651 | V | N | 62 | N | 01-JUN-24 | 07-JUN-24 | 205200090 03 00 08 | 1,76,20,41 |
| 140 | SECRETRIAT | 12004651 | V | N | 70 | N | 01-JUN-24 | 07-JUN-24 | 205200090 03 00 27 | 96,69,88 |
| 141 | SECRETRIAT | 12004651 | V | N | 65 | N | 01-JUN-24 | 07-JUN-24 | 205200090 11 00 08 | 3,53,40 |
| 142 | SECRETRIAT | 12004651 | V | N | 67 | N | 01-JUN-24 | 07-JUN-24 | 205200091 09 00 08 | 2,73,25 |
| 143 | SECRETRIAT | 12004651 | V | N | 68 | N | 01-JUN-24 | 07-JUN-24 | 205200091 09 00 08 | 2,68,63 |
| 144 | SECRETRIAT | 12004651 | V | N | 69 | N | 01-JUN-24 | 07-JUN-24 | 205200091 09 00 08 | 1,76,70 |
| 145 | SECRETRIAT | 12004656 | V | N | 61 | N | 01-JUN-24 | 07-JUN-24 | 205200091 10 00 08 | 2,68,63 |
| 146 | SECRETRIAT | 12004656 | V | N | 73 | N | 01-JUN-24 | 07-JUN-24 | 205200091 10 00 08 | 3,53,40 |
| 147 | SECRETRIAT | 12004664 | V | N | 60 | N | 01-JUN-24 | 07-JUN-24 | 205200090 12 00 08 | 6,95,40 |
| 148 | SECRETRIAT | 12004651 | V | N | 80 | N | 01-JUN-24 | 10-JUN-24 | 205200090 11 00 08 | 2,73,24 |
| 149 | SECRETRIAT | 12004656 | V | N | 79 | N | 01-JUN-24 | 10-JUN-24 | 205200091 10 00 02 | 24,00 |
| 150 | SECRETRIAT | 12004650 | V | N | 85 | N | 01-JUN-24 | 11-JUN-24 | 205200090 03 00 08 | 35,17,86 |
| 151 | SECRETRIAT | 12004651 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205200090 03 00 01 | 22,41,00 |
| 152 | SECRETRIAT | 12004651 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205200090 03 00 03 | 12,12,80 |
| 153 | SECRETRIAT | 12004651 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205200090 03 00 06 | 5,14,90 |
| 154 | SECRETRIAT | 12004651 | V | N | 82 | N | 01-JUN-24 | 11-JUN-24 | 205200090 03 00 09 | 24,53,77 |
| 155 | SECRETRIAT | 12004651 | V | N | 78 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 08 | 74,01,49 |
| 156 | SECRETRIAT | 12004651 | V | N | 84 | N | 01-JUN-24 | 11-JUN-24 | 205200091 03 04 08 | 1,88,16,95 |
| 157 | SECRETRIAT | 12004656 | V | N | 88 | N | 01-JUN-24 | 11-JUN-24 | 205200091 10 00 29 | 6,08,94 |
| 158 | SECRETRIAT | 12004316 | V | N | 81 | N | 01-JUN-24 | 12-JUN-24 | 205200091 15 00 22 | 9,10 |
| 159 | SECRETRIAT | 12004650 | V | N | 77 | N | 01-JUN-24 | 12-JUN-24 | 205200090 03 00 22 | 41,56 |
| 160 | SECRETRIAT | 12004650 | V | N | 90 | N | 01-JUN-24 | 12-JUN-24 | 205200090 03 00 22 | 16,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 161 | SECRETRIAT | 12004650 | V | N | 95 | N | 01-JUN-24 | 15-JUN-24 | 205200090 03 00 08 | 4,31,74,24 |
| 162 | SECRETRIAT | 12004651 | V | N | 93 | N | 01-JUN-24 | 15-JUN-24 | 205200091 03 04 25 | 44,39 |
| 163 | SECRETRIAT | 12004651 | V | N | 96 | N | 01-JUN-24 | 15-JUN-24 | 205200091 03 04 25 | 18,42,03 |
| 164 | SECRETRIAT | 12004651 | V | N | 97 | N | 01-JUN-24 | 15-JUN-24 | 205200091 03 04 25 | 3,31,08 |
| 165 | SECRETRIAT | 12004651 | V | N | 98 | N | 01-JUN-24 | 15-JUN-24 | 205200091 03 04 25 | 3,32,31 |
| 166 | SECRETRIAT | 12004651 | V | N | 94 | N | 01-JUN-24 | 15-JUN-24 | 205200091 03 04 27 | 2,80,54 |
| 167 | SECRETRIAT | 12004650 | V | N | 129 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 04 | 1,15,00 |
| 168 | SECRETRIAT | 12004650 | V | N | 113 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 08 | 2,48,73,59 |
| 169 | SECRETRIAT | 12004651 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 01 | 7,27,33 |
| 170 | SECRETRIAT | 12004651 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 03 | 3,63,67 |
| 171 | SECRETRIAT | 12004651 | V | N | 119 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 04 | 4,82,08 |
| 172 | SECRETRIAT | 12004651 | V | N | 128 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 04 | 2,83,13 |
| 173 | SECRETRIAT | 12004651 | V | N | 156 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 04 | 3,00 |
| 174 | SECRETRIAT | 12004651 | V | N | 157 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 04 | 4,20 |
| 175 | SECRETRIAT | 12004651 | V | N | 108 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 06 | 5,78,95 |
| 176 | SECRETRIAT | 12004651 | V | N | 105 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 09 | 2,73,80 |
| 177 | SECRETRIAT | 12004651 | V | N | 115 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 09 | 74,67 |
| 178 | SECRETRIAT | 12004651 | V | N | 120 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 09 | 5,77,58 |
| 179 | SECRETRIAT | 12004651 | V | N | 103 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 5,73,75 |
| 180 | SECRETRIAT | 12004651 | V | N | 117 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 15,90,30 |
| 181 | SECRETRIAT | 12004651 | V | N | 121 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 28,24 |
| 182 | SECRETRIAT | 12004651 | V | N | 124 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 42,73,00 |
| 183 | SECRETRIAT | 12004651 | V | N | 127 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 28,79,90 |
| 184 | SECRETRIAT | 12004651 | V | N | 146 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 2,40,00 |
| 185 | SECRETRIAT | 12004651 | V | N | 158 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 7,45,00 |
| 186 | SECRETRIAT | 12004651 | V | N | 160 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 2,86,87 |
| 187 | SECRETRIAT | 12004651 | V | N | 161 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 17,67,00 |
| 188 | SECRETRIAT | 12004651 | V | N | 164 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 11 | 6,95,40 |
| 189 | SECRETRIAT | 12004651 | V | N | 106 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 25 | 15,85 |
| 190 | SECRETRIAT | 12004651 | V | N | 151 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 25 | 18,23 |
| 191 | SECRETRIAT | 12004651 | V | N | 132 | N | 01-JUN-24 | 18-JUN-24 | 205200090 03 00 30 | 44,34,82 |
| 192 | SECRETRIAT | 12004651 | V | N | 101 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 7,06,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | SECRETRIAT | 12004651 | V | N | 104 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 24,46,64 |
| 194 | SECRETRIAT | 12004651 | V | N | 125 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 28,82,01 |
| 195 | SECRETRIAT | 12004651 | V | N | 130 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 2,92,02 |
| 196 | SECRETRIAT | 12004651 | V | N | 133 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 7,45,80 |
| 197 | SECRETRIAT | 12004651 | V | N | 134 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 18,19,61 |
| 198 | SECRETRIAT | 12004651 | V | N | 140 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 57,66,47 |
| 199 | SECRETRIAT | 12004651 | V | N | 141 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 9,46,38 |
| 200 | SECRETRIAT | 12004651 | V | N | 142 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 2,73,27 |
| 201 | SECRETRIAT | 12004651 | V | N | 144 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 21,03,30 |
| 202 | SECRETRIAT | 12004651 | V | N | 147 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 22,15,28 |
| 203 | SECRETRIAT | 12004651 | V | N | 148 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 1,81,74,51 |
| 204 | SECRETRIAT | 12004651 | V | N | 153 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 14,67,89 |
| 205 | SECRETRIAT | 12004651 | V | N | 159 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 67,77,20 |
| 206 | SECRETRIAT | 12004651 | V | N | 163 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 08 | 10,37,40 |
| 207 | SECRETRIAT | 12004651 | V | N | 111 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 11 | 8,50,00 |
| 208 | SECRETRIAT | 12004651 | V | N | 123 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 11 | 26,97,00 |
| 209 | SECRETRIAT | 12004651 | V | N | 122 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 20 | 1,03,48 |
| 210 | SECRETRIAT | 12004651 | V | N | 126 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 22 | 7,07,06 |
| 211 | SECRETRIAT | 12004651 | V | N | 137 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 22 | 4,53,12 |
| 212 | SECRETRIAT | 12004651 | V | N | 143 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 22 | 40,20 |
| 213 | SECRETRIAT | 12004651 | V | N | 149 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 22 | 4,90,50 |
| 214 | SECRETRIAT | 12004651 | V | N | 114 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 25 | 14,10 |
| 215 | SECRETRIAT | 12004651 | V | N | 116 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 25 | 62,21,01 |
| 216 | SECRETRIAT | 12004651 | V | N | 154 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 25 | 46,71,70 |
| 217 | SECRETRIAT | 12004651 | V | N | 107 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 29 | 1,24,18 |
| 218 | SECRETRIAT | 12004651 | V | N | 118 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 29 | 26,00 |
| 219 | SECRETRIAT | 12004651 | V | N | 152 | N | 01-JUN-24 | 18-JUN-24 | 205200091 03 04 29 | 92,15 |
| 220 | SECRETRIAT | 12004651 | V | N | 155 | N | 01-JUN-24 | 18-JUN-24 | 205200091 16 00 08 | 4,74,44 |
| 221 | SECRETRIAT | 12004268 | V | N | 171 | N | 01-JUN-24 | 19-JUN-24 | 205200091 04 00 21 | 4,89,99 |
| 222 | SECRETRIAT | 12004650 | V | N | 167 | N | 01-JUN-24 | 19-JUN-24 | 205200090 03 00 04 | 1,15,78 |
| 223 | SECRETRIAT | 12004651 | V | N | 168 | N | 01-JUN-24 | 19-JUN-24 | 205200090 03 00 25 | 7,05 |
| 224 | SECRETRIAT | 12004651 | V | N | 172 | N | 01-JUN-24 | 19-JUN-24 | 205200090 03 00 25 | 9,43 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 225 | SECRETRIAT | 12004651 | V | N | 173 | N | 01-JUN-24 | 19-JUN-24 | 205200090 03 00 25 | 29,91 |
| 226 | SECRETRIAT | 12004651 | V | N | 170 | N | 01-JUN-24 | 19-JUN-24 | 205200090 03 00 26 | 31,93,67 |
| 227 | SECRETRIAT | 12004651 | V | N | 165 | N | 01-JUN-24 | 19-JUN-24 | 205200091 03 04 22 | 9,12 |
| 228 | SECRETRIAT | 12004651 | V | N | 166 | N | 01-JUN-24 | 19-JUN-24 | 205200091 03 04 22 | 28,88 |
| 229 | SECRETRIAT | 12004651 | V | N | 169 | N | 01-JUN-24 | 19-JUN-24 | 205200091 03 04 22 | 90,77 |
| 230 | SECRETRIAT | 12004651 | V | N | 174 | N | 01-JUN-24 | 19-JUN-24 | 205200091 03 04 22 | 4,00,00 |
| 231 | SECRETRIAT | 12004268 | V | N | 175 | N | 01-JUN-24 | 20-JUN-24 | 205200091 04 00 08 | 3,36,51 |
| 232 | SECRETRIAT | 12004651 | V | N | 10 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 01 | 30,26 |
| 233 | SECRETRIAT | 12004651 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 01 | 68,64 |
| 234 | SECRETRIAT | 12004651 | V | N | 10 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 03 | 15,13 |
| 235 | SECRETRIAT | 12004651 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 03 | 34,32 |
| 236 | SECRETRIAT | 12004651 | V | N | 10 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 06 | 1,10,48 |
| 237 | SECRETRIAT | 12004651 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 06 | 1,24,92 |
| 238 | SECRETRIAT | 12004651 | V | N | 181 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 10 | 1,99,72,22 |
| 239 | SECRETRIAT | 12004651 | V | N | 177 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 11 | 1,76,70 |
| 240 | SECRETRIAT | 12004651 | V | N | 178 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 22 | 8,40,00 |
| 241 | SECRETRIAT | 12004651 | V | N | 179 | N | 01-JUN-24 | 20-JUN-24 | 205200090 03 00 23 | 1,58,89,34 |
| 242 | SECRETRIAT | 12004651 | V | N | 184 | N | 01-JUN-24 | 20-JUN-24 | 205200090 08 00 42 | 12,80,00 |
| 243 | SECRETRIAT | 12004651 | V | N | 186 | N | 01-JUN-24 | 20-JUN-24 | 205200090 11 00 10 | 2,67,75 |
| 244 | SECRETRIAT | 12004651 | V | N | 183 | N | 01-JUN-24 | 20-JUN-24 | 205200091 03 04 20 | 65,85 |
| 245 | SECRETRIAT | 12004651 | V | N | 176 | N | 01-JUN-24 | 20-JUN-24 | 205200091 03 04 22 | 1,46,56 |
| 246 | SECRETRIAT | 12004651 | V | N | 185 | N | 01-JUN-24 | 20-JUN-24 | 205200091 03 04 22 | 83,19 |
| 247 | SECRETRIAT | 12004651 | V | N | 182 | N | 01-JUN-24 | 20-JUN-24 | 205200091 03 04 27 | 31,08,41 |
| 248 | SECRETRIAT | 12004651 | V | N | 180 | N | 01-JUN-24 | 20-JUN-24 | 205200091 03 04 29 | 22,39 |
| 249 | SECRETRIAT | 12004651 | V | N | 187 | N | 01-JUN-24 | 20-JUN-24 | 205200091 03 04 29 | 74,50,37 |
| 250 | SECRETRIAT | 12004650 | V | N | 188 | N | 01-JUN-24 | 21-JUN-24 | 205200090 03 00 04 | 19,55 |
| 251 | SECRETRIAT | 12004651 | V | N | 189 | N | 01-JUN-24 | 21-JUN-24 | 205200090 03 00 22 | 47,81 |
| 252 | SECRETRIAT | 12004651 | V | N | 194 | N | 01-JUN-24 | 24-JUN-24 | 205200090 03 00 25 | 59,46 |
| 253 | SECRETRIAT | 12004651 | V | N | 195 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 08 | 10,60,20 |
| 254 | SECRETRIAT | 12004651 | V | N | 197 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 08 | 36,29,01 |
| 255 | SECRETRIAT | 12004651 | V | N | 190 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 25 | 11,08 |
| 256 | SECRETRIAT | 12004651 | V | N | 191 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 25 | 8,13 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 257 | SECRETRIAT | 12004651 | V | N | 192 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 25 | 18,53 |
| 258 | SECRETRIAT | 12004651 | V | N | 193 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 25 | 7,10 |
| 259 | SECRETRIAT | 12004651 | V | N | 196 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 25 | 65,02,63 |
| 260 | SECRETRIAT | 12004651 | V | N | 198 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 25 | 15,32 |
| 261 | SECRETRIAT | 12004651 | V | N | 199 | N | 01-JUN-24 | 24-JUN-24 | 205200091 03 04 25 | 18,50,04 |
| 262 | SECRETRIAT | 12004268 | V | N | 211 | N | 01-JUN-24 | 25-JUN-24 | 205200091 04 00 29 | 46,90 |
| 263 | SECRETRIAT | 12004268 | V | N | 223 | N | 01-JUN-24 | 25-JUN-24 | 205200091 04 00 29 | 47,25 |
| 264 | SECRETRIAT | 12004651 | V | N | 202 | N | 01-JUN-24 | 25-JUN-24 | 205200090 03 00 04 | 2,83,62 |
| 265 | SECRETRIAT | 12004651 | V | N | 219 | N | 01-JUN-24 | 25-JUN-24 | 205200090 03 00 04 | 7,00 |
| 266 | SECRETRIAT | 12004651 | V | N | 201 | N | 01-JUN-24 | 25-JUN-24 | 205200090 03 00 09 | 3,51,44 |
| 267 | SECRETRIAT | 12004651 | V | N | 210 | N | 01-JUN-24 | 25-JUN-24 | 205200090 03 00 11 | 21,19,40 |
| 268 | SECRETRIAT | 12004651 | V | N | 206 | N | 01-JUN-24 | 25-JUN-24 | 205200090 03 00 22 | 11,78,06 |
| 269 | SECRETRIAT | 12004651 | V | N | 213 | N | 01-JUN-24 | 25-JUN-24 | 205200090 03 00 22 | 7,74,78 |
| 270 | SECRETRIAT | 12004651 | V | N | 218 | N | 01-JUN-24 | 25-JUN-24 | 205200090 03 00 22 | 12,63,90 |
| 271 | SECRETRIAT | 12004651 | V | N | 247 | N | 01-JUN-24 | 25-JUN-24 | 205200090 21 00 42 | 11,57,08 |
| 272 | SECRETRIAT | 12004651 | V | N | 248 | N | 01-JUN-24 | 25-JUN-24 | 205200090 21 00 42 | 36,09,76 |
| 273 | SECRETRIAT | 12004651 | V | N | 203 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 11,35,16 |
| 274 | SECRETRIAT | 12004651 | V | N | 204 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 73,40 |
| 275 | SECRETRIAT | 12004651 | V | N | 205 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 3,25,09 |
| 276 | SECRETRIAT | 12004651 | V | N | 207 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 19,34,53 |
| 277 | SECRETRIAT | 12004651 | V | N | 214 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 1,70,10 |
| 278 | SECRETRIAT | 12004651 | V | N | 216 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 15,04,08 |
| 279 | SECRETRIAT | 12004651 | V | N | 220 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 3,48,10 |
| 280 | SECRETRIAT | 12004651 | V | N | 221 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 1,15,05 |
| 281 | SECRETRIAT | 12004651 | V | N | 222 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 1,47,84 |
| 282 | SECRETRIAT | 12004651 | V | N | 224 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 1,49,62 |
| 283 | SECRETRIAT | 12004651 | V | N | 225 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 5,28,83 |
| 284 | SECRETRIAT | 12004651 | V | N | 226 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 7,06,66 |
| 285 | SECRETRIAT | 12004651 | V | N | 227 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 22 | 6,73,55 |
| 286 | SECRETRIAT | 12004651 | V | N | 209 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 29 | 67,12,09 |
| 287 | SECRETRIAT | 12004651 | V | N | 200 | N | 01-JUN-24 | 25-JUN-24 | 205200091 03 04 51 | 1,96,40,00 |
| 288 | SECRETRIAT | 12004268 | V | N | 231 | N | 01-JUN-24 | 26-JUN-24 | 205200091 04 00 20 | 1,62,84 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 289 | SECRETRIAT | 12004268 | V | N | 229 | N | 01-JUN-24 | 26-JUN-24 | 205200091 04 00 22 | 84,96 |
| 290 | SECRETRIAT | 12004268 | V | N | 230 | N | 01-JUN-24 | 26-JUN-24 | 205200091 04 00 22 | 49,40 |
| 291 | SECRETRIAT | 12004268 | V | N | 233 | N | 01-JUN-24 | 26-JUN-24 | 205200091 04 00 22 | 1,49,86 |
| 292 | SECRETRIAT | 12004268 | V | N | 235 | N | 01-JUN-24 | 26-JUN-24 | 205200091 04 00 22 | 4,38,81 |
| 293 | SECRETRIAT | 12004268 | V | N | 232 | N | 01-JUN-24 | 26-JUN-24 | 205200091 04 00 27 | 3,29,09 |
| 294 | SECRETRIAT | 12004650 | V | N | 12 | N | 01-JUN-24 | 27-JUN-24 | 205200090 03 00 01 | 2,61,03 |
| 295 | SECRETRIAT | 12004650 | V | N | 12 | N | 01-JUN-24 | 27-JUN-24 | 205200090 03 00 03 | 1,30,52 |
| 296 | SECRETRIAT | 12004650 | V | N | 12 | N | 01-JUN-24 | 27-JUN-24 | 205200090 03 00 06 | 57,79 |
| 297 | SECRETRIAT | 12004268 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 205200091 04 00 01 | 41,62,00 |
| 298 | SECRETRIAT | 12004268 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 205200091 04 00 03 | 20,81,00 |
| 299 | SECRETRIAT | 12004268 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 205200091 04 00 06 | 1,72,50 |
| 300 | SECRETRIAT | 12004650 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 01 | 2,58,90,00 |
| 301 | SECRETRIAT | 12004650 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 01 | 14,98,68,40 |
| 302 | SECRETRIAT | 12004650 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 01 | 20,13,04,73 |
| 303 | SECRETRIAT | 12004650 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 01 | 8,03,74,00 |
| 304 | SECRETRIAT | 12004650 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 01 | 1,27,12,00 |
| 305 | SECRETRIAT | 12004650 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 03 | 1,30,45,00 |
| 306 | SECRETRIAT | 12004650 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 03 | 7,49,34,20 |
| 307 | SECRETRIAT | 12004650 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 03 | 10,08,67,00 |
| 308 | SECRETRIAT | 12004650 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 03 | 4,01,87,00 |
| 309 | SECRETRIAT | 12004650 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 03 | 63,56,00 |
| 310 | SECRETRIAT | 12004650 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 06 | 41,95,15 |
| 311 | SECRETRIAT | 12004650 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 06 | 1,94,53,95 |
| 312 | SECRETRIAT | 12004650 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 06 | 2,94,45,35 |
| 313 | SECRETRIAT | 12004650 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 06 | 1,34,34,63 |
| 314 | SECRETRIAT | 12004650 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 06 | 27,45,00 |
| 315 | SECRETRIAT | 12004651 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 01 | 20,55,16,50 |
| 316 | SECRETRIAT | 12004651 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 01 | 11,85,78,50 |
| 317 | SECRETRIAT | 12004651 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 01 | 66,70,00 |
| 318 | SECRETRIAT | 12004651 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 03 | 10,28,10,25 |
| 319 | SECRETRIAT | 12004651 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 03 | 5,93,91,55 |
| 320 | SECRETRIAT | 12004651 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 03 | 33,35,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 321 | SECRETRIAT | 12004651 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 06 | 2,56,27,90 |
| 322 | SECRETRIAT | 12004651 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 06 | 1,48,56,80 |
| 323 | SECRETRIAT | 12004651 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 06 | 8,12,30 |
| 324 | SECRETRIAT | 12004651 | V | N | 241 | N | 01-JUN-24 | 29-JUN-24 | 205200090 03 00 11 | 8,83,50 |
| 325 | SECRETRIAT | 12004651 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205200091 03 04 01 | 4,50,04,00 |
| 326 | SECRETRIAT | 12004651 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205200091 03 04 03 | 2,25,02,00 |
| 327 | SECRETRIAT | 12004651 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205200091 03 04 06 | 79,34,57 |
| 328 | SECRETRIAT | 12004656 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 205200091 10 00 01 | 47,16,00 |
| 329 | SECRETRIAT | 12004656 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 205200091 10 00 03 | 23,58,00 |
| 330 | SECRETRIAT | 12004656 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 205200091 10 00 06 | 1,65,50 |
| 331 | SECRETRIAT | 12004664 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205200090 12 00 01 | 17,77,00 |
| 332 | SECRETRIAT | 12004664 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205200090 12 00 03 | 8,88,50 |
| 333 | SECRETRIAT | 12004664 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205200090 12 00 06 | 2,10,35 |
| 334 | UTTARKASHI | 41014519 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 205200092 02 00 42 | 3,00,00 |

**2,63,25,97,56**

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002286 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400098 05 00 01 | 9,51,00 |
| 2 | ALMORA | 37002286 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400098 05 00 03 | 4,75,50 |
| 3 | ALMORA | 37002286 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400098 05 00 06 | 96,70 |
| 4 | ALMORA | 37004298 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400098 06 00 01 | 38,98,00 |
| 5 | ALMORA | 37004298 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400098 06 00 03 | 19,49,00 |
| 6 | ALMORA | 37004298 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400098 06 00 06 | 3,70,60 |
| 7 | ALMORA | 37014277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 8 | ALMORA | 37034277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 26,85,00 |
| 9 | ALMORA | 37034277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 13,42,50 |
| 10 | ALMORA | 37034277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,94,20 |
| 11 | ALMORA | 37044277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 23,60,00 |
| 12 | ALMORA | 37044277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 11,80,00 |
| 13 | ALMORA | 37044277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,70,10 |
| 14 | ALMORA | 37044277 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 15 | ALMORA | 37044277 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 23 | 2,03,97 |
| 16 | ALMORA | 37064277 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 01 | 22,54,00 |
| 17 | ALMORA | 37064277 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 03 | 11,27,00 |
| 18 | ALMORA | 37064277 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 06 | 1,57,90 |
| 19 | ALMORA | 37064277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 20 | ALMORA | 37064277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 23 | 1,38,66 |
| 21 | ALMORA | 37064277 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 25 | 15,88 |
| 22 | ALMORA | 37074277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 01 | 25,68,00 |
| 23 | ALMORA | 37074277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 03 | 12,84,00 |
| 24 | ALMORA | 37074277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 06 | 1,81,40 |
| 25 | ALMORA | 37074277 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 26 | ALMORA | 37004276 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 6,84,00 |
| 27 | ALMORA | 37004298 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 08 | 1,76,70 |
| 28 | ALMORA | 37024277 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 23 | 1,00,50 |
| 29 | ALMORA | 37024277 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 25 | 16,91 |
| 30 | ALMORA | 37034277 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 31 | ALMORA | 37034277 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 25 | 41,30 |
| 32 | ALMORA | 37084277 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,71,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37084277 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 20 | 9,00 |
| 34 | ALMORA | 37084277 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 20 | 18,80 |
| 35 | ALMORA | 37084277 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 5,00 |
| 36 | ALMORA | 37084277 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 28,00 |
| 37 | ALMORA | 37084277 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 8,00 |
| 38 | ALMORA | 37084277 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 2,10 |
| 39 | ALMORA | 37084277 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 23 | 56,04 |
| 40 | ALMORA | 37084277 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 25 | 12,78 |
| 41 | ALMORA | 37084277 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 27 | 76,86 |
| 42 | ALMORA | 37094277 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 43 | ALMORA | 37014277 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 22 | 80,00 |
| 44 | ALMORA | 37014277 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 25 | 42,72 |
| 45 | ALMORA | 37002286 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 205400098 05 00 08 | 2,24,86 |
| 46 | ALMORA | 37104277 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 47 | ALMORA | 37064277 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 22 | 10,00 |
| 48 | ALMORA | 37064277 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 22 | 12,70 |
| 49 | ALMORA | 37004276 | V | N | 31 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 04 | 7,00 |
| 50 | ALMORA | 37004276 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 21 | 2,90,00 |
| 51 | ALMORA | 37004276 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 49,24 |
| 52 | ALMORA | 37004276 | V | N | 32 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 29 | 2,47,99 |
| 53 | ALMORA | 37054277 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 01 | 5,69,00 |
| 54 | ALMORA | 37054277 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 03 | 2,84,50 |
| 55 | ALMORA | 37054277 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 06 | 40,60 |
| 56 | ALMORA | 37004298 | V | N | 33 | N | 01-JUN-24 | 12-JUN-24 | 205400098 06 00 27 | 17,09 |
| 57 | ALMORA | 37014277 | V | N | 36 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 04 | 1,62,18 |
| 58 | ALMORA | 37014277 | V | N | 34 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 22 | 24,57 |
| 59 | ALMORA | 37014277 | V | N | 35 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 25 | 42,45 |
| 60 | ALMORA | 37002286 | V | N | 40 | N | 01-JUN-24 | 13-JUN-24 | 205400098 05 00 20 | 21,00 |
| 61 | ALMORA | 37024277 | V | N | 39 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 22 | 35,00 |
| 62 | ALMORA | 37004276 | V | N | 42 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 08 | 2,75,98 |
| 63 | ALMORA | 37054277 | V | N | 41 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 23 | 1,90,76 |
| 64 | ALMORA | 37084277 | V | N | 43 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 04 | 13,60 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | ALMORA | 37002286 | V | N | 44 | N | 01-JUN-24 | 19-JUN-24 | 205400098 05 00 22 | 4,75 |
| 66 | ALMORA | 37014277 | V | N | 45 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 04 | 18,05 |
| 67 | ALMORA | 37014277 | V | N | 46 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 04 | 15,00 |
| 68 | ALMORA | 37004276 | V | N | 47 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 38,60 |
| 69 | ALMORA | 37014277 | V | N | 50 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 04 | 9,00 |
| 70 | ALMORA | 37014277 | V | N | 52 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 04 | 7,00 |
| 71 | ALMORA | 37034277 | V | N | 48 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 35,57 |
| 72 | ALMORA | 37034277 | V | N | 49 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 22,00 |
| 73 | ALMORA | 37074277 | V | N | 53 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 23 | 1,04,64 |
| 74 | ALMORA | 37004276 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 22 | 85,20 |
| 75 | ALMORA | 37004276 | V | N | 55 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 29 | 1,40 |
| 76 | ALMORA | 37104277 | V | N | 54 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 25 | 17,47 |
| 77 | ALMORA | 37014277 | V | N | 57 | N | 01-JUN-24 | 26-JUN-24 | 205400097 03 00 20 | 1,92,56 |
| 78 | ALMORA | 37014277 | V | N | 58 | N | 01-JUN-24 | 26-JUN-24 | 205400097 03 00 21 | 1,93,16 |
| 79 | ALMORA | 37094277 | V | N | 59 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 20,00 |
| 80 | ALMORA | 37004298 | V | N | 60 | N | 01-JUN-24 | 28-JUN-24 | 205400098 06 00 04 | 1,88,00 |
| 81 | ALMORA | 37074277 | V | N | 61 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 25 | 41,58 |
| 82 | ALMORA | 37004276 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 1,14,05,00 |
| 83 | ALMORA | 37004276 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 57,02,50 |
| 84 | ALMORA | 37004276 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 9,35,60 |
| 85 | ALMORA | 37004298 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 01 | 38,98,00 |
| 86 | ALMORA | 37004298 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 03 | 19,49,00 |
| 87 | ALMORA | 37004298 | V | N | 63 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 04 | 19,10 |
| 88 | ALMORA | 37004298 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 06 | 3,70,60 |
| 89 | ALMORA | 37004298 | V | N | 64 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 25 | 14,85 |
| 90 | ALMORA | 37024277 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 15,02,00 |
| 91 | ALMORA | 37024277 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 7,51,00 |
| 92 | ALMORA | 37024277 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,10,20 |
| 93 | ALMORA | 37064277 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 25 | 15,40 |
| 94 | ALMORA | 37074277 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 23,60,00 |
| 95 | ALMORA | 37074277 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 11,80,00 |
| 96 | ALMORA | 37074277 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,74,30 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | ALMORA | 37084277 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 17,10,00 |
| 98 | ALMORA | 37084277 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 8,55,00 |
| 99 | ALMORA | 37084277 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 72,30 |
| 100 | ALMORA | 37094277 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 28,86,00 |
| 101 | ALMORA | 37094277 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 14,43,00 |
| 102 | ALMORA | 37094277 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 99,00 |
| 103 | ALMORA | 37104277 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 29,90,00 |
| 104 | ALMORA | 37104277 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 14,95,00 |
| 105 | ALMORA | 37104277 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 2,12,50 |
| 106 | BAGESHWAR | 89034277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 107 | BAGESHWAR | 89034277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 27 | 20,00 |
| 108 | BAGESHWAR | 89044277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 109 | BAGESHWAR | 89044277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 27 | 20,00 |
| 110 | BAGESHWAR | 89024277 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 21 | 2,00,00 |
| 111 | BAGESHWAR | 89024277 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 22 | 5,50 |
| 112 | BAGESHWAR | 89054277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 113 | BAGESHWAR | 89004298 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 01 | 38,10,00 |
| 114 | BAGESHWAR | 89004298 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 03 | 19,05,00 |
| 115 | BAGESHWAR | 89004298 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 06 | 3,55,00 |
| 116 | BAGESHWAR | 89024277 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 117 | BAGESHWAR | 89024277 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 27 | 48,00 |
| 118 | BAGESHWAR | 89002286 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 205400098 05 00 08 | 2,24,86 |
| 119 | BAGESHWAR | 89004276 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 120 | BAGESHWAR | 89004276 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 08 | 50,00 |
| 121 | BAGESHWAR | 89004276 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 20 | 36,90 |
| 122 | BAGESHWAR | 89004276 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 22 | 30,00 |
| 123 | BAGESHWAR | 89004276 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 25 | 42,81 |
| 124 | BAGESHWAR | 89004276 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 25 | 7,95 |
| 125 | BAGESHWAR | 89004276 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 27 | 30,00 |
| 126 | BAGESHWAR | 89004276 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 29 | 2,65,00 |
| 127 | BAGESHWAR | 89004298 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 205400098 06 00 08 | 2,50,26 |
| 128 | BAGESHWAR | 89004298 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 205400098 06 00 25 | 7,32 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | BAGESHWAR | 89044277 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 04 | 22,00 |
| 130 | BAGESHWAR | 89044277 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 20 | 74,50 |
| 131 | BAGESHWAR | 89044277 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 25 | 7,28 |
| 132 | BAGESHWAR | 89044277 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 27 | 71,00 |
| 133 | BAGESHWAR | 89004276 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 08 | 2,24,86 |
| 134 | BAGESHWAR | 89004276 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 22 | 19,00 |
| 135 | BAGESHWAR | 89004276 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 22 | 30,09 |
| 136 | BAGESHWAR | 89004276 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 29 | 44,52 |
| 137 | BAGESHWAR | 89024277 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 04 | 1,58,98 |
| 138 | BAGESHWAR | 89034277 | V | N | 30 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 22 | 26,79 |
| 139 | BAGESHWAR | 89004276 | V | N | 31 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 22 | 1,80 |
| 140 | BAGESHWAR | 89024277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 28,26,00 |
| 141 | BAGESHWAR | 89024277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 14,13,00 |
| 142 | BAGESHWAR | 89024277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,99,40 |
| 143 | BAGESHWAR | 89034277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 17,33,80 |
| 144 | BAGESHWAR | 89034277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 8,64,50 |
| 145 | BAGESHWAR | 89034277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,26,80 |
| 146 | BAGESHWAR | 89054277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 11,53,00 |
| 147 | BAGESHWAR | 89054277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 5,76,50 |
| 148 | BAGESHWAR | 89054277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 93,20 |
| 149 | CHAMOLI | 40024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 25,43,00 |
| 150 | CHAMOLI | 40024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 12,71,50 |
| 151 | CHAMOLI | 40024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,64,80 |
| 152 | CHAMOLI | 40024277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 153 | CHAMOLI | 40064277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 20,36,00 |
| 154 | CHAMOLI | 40064277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 10,18,00 |
| 155 | CHAMOLI | 40064277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 04 | 55,25 |
| 156 | CHAMOLI | 40064277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 92,20 |
| 157 | CHAMOLI | 40064277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 158 | CHAMOLI | 40064277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 27 | 20,00 |
| 159 | CHAMOLI | 40004276 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 8,77,80 |
| 160 | CHAMOLI | 40004276 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 22 | 50,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | CHAMOLI | 40004276 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 27 | 82,13 |
| 162 | CHAMOLI | 40044277 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 163 | CHAMOLI | 40104277 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 02 | 20,00 |
| 164 | CHAMOLI | 40104277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 165 | CHAMOLI | 40034277 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 3,42,00 |
| 166 | CHAMOLI | 40074277 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 167 | CHAMOLI | 40074277 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 23 | 65,20 |
| 168 | CHAMOLI | 40074277 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 25 | 11,78 |
| 169 | CHAMOLI | 40074277 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 27 | 40,00 |
| 170 | CHAMOLI | 40084277 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 171 | CHAMOLI | 40004298 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 205400098 06 00 02 | 10,00 |
| 172 | CHAMOLI | 40004298 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 205400098 06 00 08 | 1,71,00 |
| 173 | CHAMOLI | 40004298 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 205400098 06 00 23 | 63,80 |
| 174 | CHAMOLI | 40104277 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 20 | 48,80 |
| 175 | CHAMOLI | 40034277 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 20 | 78,00 |
| 176 | CHAMOLI | 40034277 | V | N | 23 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 22 | 1,67,98 |
| 177 | CHAMOLI | 40054277 | V | N | 22 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 25 | 1,04,23 |
| 178 | CHAMOLI | 40002286 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 205400098 05 00 08 | 1,76,70 |
| 179 | CHAMOLI | 40024277 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 04 | 34,00 |
| 180 | CHAMOLI | 40054277 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 04 | 33,90 |
| 181 | CHAMOLI | 40002286 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 205400098 05 00 22 | 74,89 |
| 182 | CHAMOLI | 40004276 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 04 | 45,00 |
| 183 | CHAMOLI | 40004276 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 22 | 63,15 |
| 184 | CHAMOLI | 40004276 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 25 | 39,95 |
| 185 | CHAMOLI | 40004276 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 29 | 2,30,52 |
| 186 | CHAMOLI | 40034277 | V | N | 33 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 22 | 1,05,00 |
| 187 | CHAMOLI | 40064277 | V | N | 3 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 01 | 1,35,25 |
| 188 | CHAMOLI | 40064277 | V | N | 32 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 04 | 93,50 |
| 189 | CHAMOLI | 40034277 | V | N | 35 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 22,47 |
| 190 | CHAMOLI | 40084277 | V | N | 34 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 04 | 59,60 |
| 191 | CHAMOLI | 40084277 | V | N | 36 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 04 | 19,50 |
| 192 | CHAMOLI | 40014277 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 1,12,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | CHAMOLI | 40014277 | V | N | 39 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 1,70,00 |
| 194 | CHAMOLI | 40014277 | V | N | 38 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 25 | 11,93 |
| 195 | CHAMOLI | 40034277 | V | N | 41 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 25 | 20,97 |
| 196 | CHAMOLI | 40084277 | V | N | 40 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 27 | 40,00 |
| 197 | CHAMOLI | 40044277 | V | N | 42 | N | 01-JUN-24 | 26-JUN-24 | 205400097 03 00 25 | 16,85 |
| 198 | CHAMOLI | 40044277 | V | N | 43 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 20 | 50,00 |
| 199 | CHAMOLI | 40002286 | V | N | 7 | N | 01-JUN-24 | 28-JUN-24 | 205400098 05 00 01 | 28,00 |
| 200 | CHAMOLI | 40002286 | V | N | 7 | N | 01-JUN-24 | 28-JUN-24 | 205400098 05 00 03 | 14,00 |
| 201 | CHAMOLI | 40002286 | V | N | 7 | N | 01-JUN-24 | 28-JUN-24 | 205400098 05 00 06 | 3,10 |
| 202 | CHAMOLI | 40074277 | V | N | 44 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 22 | 19,20 |
| 203 | CHAMOLI | 40074277 | V | N | 45 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 22 | 6,80 |
| 204 | CHAMOLI | 40002286 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 01 | 9,82,00 |
| 205 | CHAMOLI | 40002286 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 03 | 4,91,00 |
| 206 | CHAMOLI | 40002286 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 06 | 76,80 |
| 207 | CHAMOLI | 40004276 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 98,98,00 |
| 208 | CHAMOLI | 40004276 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 8,12,00 |
| 209 | CHAMOLI | 40004276 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 7,32,00 |
| 210 | CHAMOLI | 40004276 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 49,49,00 |
| 211 | CHAMOLI | 40004276 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 4,06,00 |
| 212 | CHAMOLI | 40004276 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 3,66,00 |
| 213 | CHAMOLI | 40004276 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 6,70,60 |
| 214 | CHAMOLI | 40004276 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 5,40 |
| 215 | CHAMOLI | 40004276 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 61,90 |
| 216 | CHAMOLI | 40014277 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 28,96,00 |
| 217 | CHAMOLI | 40014277 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 14,48,00 |
| 218 | CHAMOLI | 40014277 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,73,30 |
| 219 | CHAMOLI | 40034277 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 27,95,20 |
| 220 | CHAMOLI | 40034277 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 13,95,50 |
| 221 | CHAMOLI | 40034277 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 2,08,10 |
| 222 | CHAMOLI | 40054277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 30,26,93 |
| 223 | CHAMOLI | 40054277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 15,13,47 |
| 224 | CHAMOLI | 40054277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 2,05,70 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | CHAMOLI | 40074277 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 17,19,00 |
| 226 | CHAMOLI | 40074277 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 8,59,50 |
| 227 | CHAMOLI | 40074277 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,26,80 |
| 228 | CHAMOLI | 40104277 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 17,38,00 |
| 229 | CHAMOLI | 40104277 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 8,69,00 |
| 230 | CHAMOLI | 40104277 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,17,30 |
| 231 | CHAMPAWAT | 88002286 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400098 05 00 01 | 7,53,00 |
| 232 | CHAMPAWAT | 88002286 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400098 05 00 03 | 3,76,50 |
| 233 | CHAMPAWAT | 88002286 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400098 05 00 06 | 90,00 |
| 234 | CHAMPAWAT | 88004276 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 235 | CHAMPAWAT | 88004276 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 25 | 1,05,08 |
| 236 | CHAMPAWAT | 88034277 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 02 | 16,00 |
| 237 | CHAMPAWAT | 88034277 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 238 | CHAMPAWAT | 88034277 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 20 | 1,01,50 |
| 239 | CHAMPAWAT | 88034277 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 25 | 11,96 |
| 240 | CHAMPAWAT | 88004298 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205400098 06 00 08 | 1,71,00 |
| 241 | CHAMPAWAT | 88004298 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205400098 06 00 25 | 3,03 |
| 242 | CHAMPAWAT | 88004298 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 205400098 06 00 25 | 7,80 |
| 243 | CHAMPAWAT | 88004298 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205400098 06 00 27 | 10,00 |
| 244 | CHAMPAWAT | 88044277 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 27 | 29,00 |
| 245 | CHAMPAWAT | 88002286 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 205400098 05 00 08 | 1,42,50 |
| 246 | CHAMPAWAT | 88044277 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 02 | 48,00 |
| 247 | CHAMPAWAT | 88044277 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 20 | 11,70 |
| 248 | CHAMPAWAT | 88024277 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 04 | 69,00 |
| 249 | CHAMPAWAT | 88024277 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 20 | 81,00 |
| 250 | CHAMPAWAT | 88024277 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 1,48,00 |
| 251 | CHAMPAWAT | 88034277 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 22 | 4,27 |
| 252 | CHAMPAWAT | 88034277 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 27 | 11,50 |
| 253 | CHAMPAWAT | 88004276 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 71,36,00 |
| 254 | CHAMPAWAT | 88004276 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 35,93,00 |
| 255 | CHAMPAWAT | 88004276 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 6,04,90 |
| 256 | CHAMPAWAT | 88024277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 25,29,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 257 | CHAMPAWAT | 88024277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 12,64,50 |
| 258 | CHAMPAWAT | 88024277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 2,00,40 |
| 259 | CHAMPAWAT | 88034277 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 8,61,00 |
| 260 | CHAMPAWAT | 88034277 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 4,30,50 |
| 261 | CHAMPAWAT | 88034277 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 66,90 |
| 262 | DEHRADUN | 01004275 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 1,68,68,00 |
| 263 | DEHRADUN | 01004275 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 84,34,00 |
| 264 | DEHRADUN | 01004275 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 18,48,15 |
| 265 | DEHRADUN | 01014277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 18,47,00 |
| 266 | DEHRADUN | 01014277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 9,23,50 |
| 267 | DEHRADUN | 01014277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,67,00 |
| 268 | DEHRADUN | 01014277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 269 | DEHRADUN | 01024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 27,96,00 |
| 270 | DEHRADUN | 01024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 13,98,00 |
| 271 | DEHRADUN | 01024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 3,05,20 |
| 272 | DEHRADUN | 01034277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 273 | DEHRADUN | 01054277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 35,66,00 |
| 274 | DEHRADUN | 01054277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 17,83,00 |
| 275 | DEHRADUN | 01054277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 2,67,50 |
| 276 | DEHRADUN | 01002286 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400098 05 00 01 | 15,77,00 |
| 277 | DEHRADUN | 01002286 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400098 05 00 03 | 7,88,50 |
| 278 | DEHRADUN | 01002286 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400098 05 00 06 | 1,71,10 |
| 279 | DEHRADUN | 01034277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 04 | 1,87,10 |
| 280 | DEHRADUN | 01002286 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400098 05 00 08 | 1,76,70 |
| 281 | DEHRADUN | 01024277 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 282 | DEHRADUN | 01024277 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 74,75 |
| 283 | DEHRADUN | 01044277 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 284 | DEHRADUN | 01004275 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 08 | 5,30,10 |
| 285 | DEHRADUN | 01004275 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 02 | 79,80 |
| 286 | DEHRADUN | 01004275 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 08 | 28,50 |
| 287 | DEHRADUN | 01044277 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 22 | 6,08,40 |
| 288 | DEHRADUN | 01054277 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 04 | 1,92,10 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 289 | DEHRADUN | 01054277 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 22 | 13,00 |
| 290 | DEHRADUN | 01054277 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 22 | 44,32 |
| 291 | DEHRADUN | 01024277 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 93,75 |
| 292 | DEHRADUN | 01054277 | V | N | 15 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 21 | 9,95,00 |
| 293 | DEHRADUN | 01054277 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 11,00 |
| 294 | DEHRADUN | 01054277 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 16,24 |
| 295 | DEHRADUN | 01004275 | V | N | 20 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 04 | 1,05,94 |
| 296 | DEHRADUN | 01024277 | V | N | 19 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 25 | 11,52 |
| 297 | DEHRADUN | 01044277 | V | N | 21 | N | 01-JUN-24 | 26-JUN-24 | 205400097 03 00 21 | 5,00,00 |
| 298 | DEHRADUN | 01034277 | V | N | 22 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 20 | 18,00 |
| 299 | DEHRADUN | 01002286 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 01 | 15,77,00 |
| 300 | DEHRADUN | 01002286 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 03 | 7,88,50 |
| 301 | DEHRADUN | 01002286 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 06 | 1,71,10 |
| 302 | DEHRADUN | 01004275 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 1,65,91,00 |
| 303 | DEHRADUN | 01004275 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 82,95,50 |
| 304 | DEHRADUN | 01004275 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 18,09,55 |
| 305 | DEHRADUN | 01014277 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 27,05,00 |
| 306 | DEHRADUN | 01014277 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 13,52,50 |
| 307 | DEHRADUN | 01014277 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 2,40,40 |
| 308 | DEHRADUN | 01024277 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 27,96,00 |
| 309 | DEHRADUN | 01024277 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 13,98,00 |
| 310 | DEHRADUN | 01024277 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 3,05,20 |
| 311 | DEHRADUN | 01024277 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 25 | 51,84 |
| 312 | DEHRADUN | 01034277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 17,98,00 |
| 313 | DEHRADUN | 01034277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 8,99,00 |
| 314 | DEHRADUN | 01034277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,32,20 |
| 315 | DEHRADUN | 01054277 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 39,70,00 |
| 316 | DEHRADUN | 01054277 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 19,85,00 |
| 317 | DEHRADUN | 01054277 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 3,06,70 |
| 318 | HALDWANI | 07004276 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 04 | 1,58,23 |
| 319 | HALDWANI | 07004276 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 2,68,62 |
| 320 | HALDWANI | 07004276 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 3,53,40 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 321 | HALDWANI | 07004293 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205400095 03 00 08 | 1,76,70 |
| 322 | HALDWANI | 07004293 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400095 03 00 08 | 1,76,70 |
| 323 | HALDWANI | 07004293 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205400095 03 00 22 | 25,00 |
| 324 | HALDWANI | 07004293 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 205400095 03 00 20 | 33,00 |
| 325 | HALDWANI | 07004293 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205400095 03 00 20 | 15,50 |
| 326 | HALDWANI | 07004276 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 84,96 |
| 327 | HALDWANI | 07004276 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 29 | 41,16 |
| 328 | HALDWANI | 07004276 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 29 | 30,65 |
| 329 | HALDWANI | 07004276 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 22 | 76,50 |
| 330 | HALDWANI | 07004276 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 25 | 1,56,78 |
| 331 | HALDWANI | 07004276 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 25 | 13,09 |
| 332 | HALDWANI | 07004276 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 22 | 83,00 |
| 333 | HALDWANI | 07004276 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 02 | 50,00 |
| 334 | HALDWANI | 07004293 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 205400095 03 00 25 | 14,15 |
| 335 | HALDWANI | 07004293 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 22 | 52,52 |
| 336 | HALDWANI | 07004293 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 205400095 03 00 04 | 20,40 |
| 337 | HALDWANI | 07004293 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 205400095 03 00 22 | 1,02,11 |
| 338 | HALDWANI | 07004293 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 205400095 03 00 22 | 27,10 |
| 339 | HALDWANI | 07004293 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 205400095 03 00 29 | 70,00 |
| 340 | HALDWANI | 07004276 | V | N | 23 | N | 01-JUN-24 | 26-JUN-24 | 205400097 03 00 29 | 3,00,00 |
| 341 | HALDWANI | 07004276 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 49,52,00 |
| 342 | HALDWANI | 07004276 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 24,76,00 |
| 343 | HALDWANI | 07004276 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 4,19,40 |
| 344 | HARIDWAR | 65002286 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400098 05 00 01 | 12,35,00 |
| 345 | HARIDWAR | 65002286 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400098 05 00 03 | 6,17,50 |
| 346 | HARIDWAR | 65002286 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400098 05 00 06 | 1,24,80 |
| 347 | HARIDWAR | 65004276 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 20 | 1,03,84 |
| 348 | HARIDWAR | 65004276 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 29 | 13,70 |
| 349 | HARIDWAR | 65004276 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 08 | 3,42,00 |
| 350 | HARIDWAR | 65024277 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 22 | 22,00 |
| 351 | HARIDWAR | 65002286 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 205400098 05 00 08 | 1,76,70 |
| 352 | HARIDWAR | 65024277 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 22 | 33,60 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | HARIDWAR | 65024277 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 22 | 85,46 |
| 354 | HARIDWAR | 65024277 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 25 | 35,48 |
| 355 | HARIDWAR | 65024277 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 27 | 39,00 |
| 356 | HARIDWAR | 65002286 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 205400098 05 00 04 | 83,19 |
| 357 | HARIDWAR | 65004276 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 02 | 80,00 |
| 358 | HARIDWAR | 65004276 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 20 | 47,04 |
| 359 | HARIDWAR | 65004276 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 25 | 1,68,09 |
| 360 | HARIDWAR | 65004276 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 29 | 1,27,44 |
| 361 | HARIDWAR | 65014277 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 22 | 29,30 |
| 362 | HARIDWAR | 65014277 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 25 | 1,00,07 |
| 363 | HARIDWAR | 65004276 | V | N | 3 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 01 | 24,25,55 |
| 364 | HARIDWAR | 65004276 | V | N | 3 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 03 | 4,56,14 |
| 365 | HARIDWAR | 65002286 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 01 | 12,35,00 |
| 366 | HARIDWAR | 65002286 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 03 | 6,17,50 |
| 367 | HARIDWAR | 65002286 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 06 | 1,24,80 |
| 368 | HARIDWAR | 65004276 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 1,25,11,00 |
| 369 | HARIDWAR | 65004276 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 62,55,50 |
| 370 | HARIDWAR | 65004276 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 9,52,90 |
| 371 | HARIDWAR | 65004276 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 29 | 68,30 |
| 372 | HARIDWAR | 65004298 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 01 | 41,33,00 |
| 373 | HARIDWAR | 65004298 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 03 | 20,66,50 |
| 374 | HARIDWAR | 65004298 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 06 | 3,95,70 |
| 375 | HARIDWAR | 65014277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 24,95,00 |
| 376 | HARIDWAR | 65014277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 12,47,50 |
| 377 | HARIDWAR | 65014277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,78,20 |
| 378 | KOTDWAR | 56004276 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 2,68,63 |
| 379 | KOTDWAR | 56004276 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 04 | 22,00 |
| 380 | KOTDWAR | 56004276 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 25 | 11,79 |
| 381 | KOTDWAR | 56004276 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 29 | 68,12 |
| 382 | KOTDWAR | 56004276 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 20 | 11,00 |
| 383 | KOTDWAR | 56004276 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 20 | 33,60 |
| 384 | KOTDWAR | 56004276 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 22 | 80,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 385 | KOTDWAR | 56004276 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 29 | 2,00,00 |
| 386 | KOTDWAR | 56004276 | V | N | 9 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 18,80 |
| 387 | KOTDWAR | 56004276 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 04 | 1,41,40 |
| 388 | KOTDWAR | 56004276 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 04 | 32,67 |
| 389 | KOTDWAR | 56004276 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 04 | 1,08,19 |
| 390 | KOTDWAR | 56004276 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 21 | 6,40,00 |
| 391 | KOTDWAR | 56004276 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 78,00 |
| 392 | KOTDWAR | 56004276 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 4,50 |
| 393 | KOTDWAR | 56004276 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 25 | 97,11 |
| 394 | LANSDOWN | 57004276 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 22 | 30,00 |
| 395 | LANSDOWN | 57004276 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 04 | 35,90 |
| 396 | LANSDOWN | 57004276 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 04 | 13,50 |
| 397 | LANSDOWN | 57004276 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 20 | 8,50 |
| 398 | LANSDOWN | 57004276 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 25,00 |
| 399 | LANSDOWN | 57004276 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 54,00 |
| 400 | LANSDOWN | 57004276 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 71,39 |
| 401 | LANSDOWN | 57004276 | V | N | 3 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 25 | 36,52 |
| 402 | LANSDOWN | 57004276 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 37,94,00 |
| 403 | LANSDOWN | 57004276 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 18,97,00 |
| 404 | LANSDOWN | 57004276 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 2,20,60 |
| 405 | NAINITAL | 36164277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 28,02,00 |
| 406 | NAINITAL | 36164277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 14,01,00 |
| 407 | NAINITAL | 36164277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,74,10 |
| 408 | NAINITAL | 36184277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 17,45,00 |
| 409 | NAINITAL | 36184277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 8,72,50 |
| 410 | NAINITAL | 36184277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 78,10 |
| 411 | NAINITAL | 36154277 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 412 | NAINITAL | 36154277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 22 | 20,00 |
| 413 | NAINITAL | 36194277 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 04 | 25,00 |
| 414 | NAINITAL | 36194277 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 415 | NAINITAL | 36002286 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205400098 05 00 08 | 1,76,70 |
| 416 | NAINITAL | 36164277 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 10,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 417 | NAINITAL | 36164277 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 17,68 |
| 418 | NAINITAL | 36184277 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 50,00 |
| 419 | NAINITAL | 36004275 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 2,68,63 |
| 420 | NAINITAL | 36184277 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 20,00 |
| 421 | NAINITAL | 36184277 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 422 | NAINITAL | 36164277 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 423 | NAINITAL | 36194277 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 20,00 |
| 424 | NAINITAL | 36194277 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 65,00 |
| 425 | NAINITAL | 36004275 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 20 | 21,24 |
| 426 | NAINITAL | 36004275 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 22 | 2,07,20 |
| 427 | NAINITAL | 36004275 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 22 | 68,60 |
| 428 | NAINITAL | 36004275 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 04 | 18,70 |
| 429 | NAINITAL | 36004275 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 04 | 1,03,05 |
| 430 | NAINITAL | 36004275 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 04 | 25,55 |
| 431 | NAINITAL | 36004275 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 22 | 47,20 |
| 432 | NAINITAL | 36004275 | V | N | 22 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 04 | 41,95 |
| 433 | NAINITAL | 36004275 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 20 | 5,57,85 |
| 434 | NAINITAL | 36004275 | V | N | 23 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 88,18 |
| 435 | NAINITAL | 36004275 | V | N | 26 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 2,42,00 |
| 436 | NAINITAL | 36004275 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 29 | 2,49,54 |
| 437 | NAINITAL | 36154277 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 04 | 45,69 |
| 438 | NAINITAL | 36154277 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 04 | 9,00 |
| 439 | NAINITAL | 36154277 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 04 | 9,00 |
| 440 | NAINITAL | 36004298 | V | N | 34 | N | 01-JUN-24 | 25-JUN-24 | 205400098 06 00 22 | 25,96 |
| 441 | NAINITAL | 36004298 | V | N | 32 | N | 01-JUN-24 | 25-JUN-24 | 205400098 06 00 25 | 14,32 |
| 442 | NAINITAL | 36184277 | V | N | 31 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 21 | 4,00,00 |
| 443 | NAINITAL | 36184277 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 17,54 |
| 444 | NAINITAL | 36184277 | V | N | 33 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 25 | 51,44 |
| 445 | NAINITAL | 36004298 | V | N | 36 | N | 01-JUN-24 | 28-JUN-24 | 205400098 06 00 04 | 2,74,75 |
| 446 | NAINITAL | 36004298 | V | N | 35 | N | 01-JUN-24 | 28-JUN-24 | 205400098 06 00 25 | 6,21 |
| 447 | NAINITAL | 36002286 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 01 | 12,20,00 |
| 448 | NAINITAL | 36002286 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 03 | 6,10,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 449 | NAINITAL | 36002286 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 06 | 1,33,30 |
| 450 | NAINITAL | 36002286 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 20 | 16,00 |
| 451 | NAINITAL | 36002286 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 22 | 6,00 |
| 452 | NAINITAL | 36004275 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 1,05,79,00 |
| 453 | NAINITAL | 36004275 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 52,89,50 |
| 454 | NAINITAL | 36004275 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 10,77,10 |
| 455 | NAINITAL | 36004298 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 01 | 29,33,00 |
| 456 | NAINITAL | 36004298 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 03 | 14,66,50 |
| 457 | NAINITAL | 36004298 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 06 | 3,32,30 |
| 458 | NAINITAL | 36154277 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 25,14,00 |
| 459 | NAINITAL | 36154277 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 12,57,00 |
| 460 | NAINITAL | 36154277 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,63,40 |
| 461 | NAINITAL | 36174277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 27,72,00 |
| 462 | NAINITAL | 36174277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 13,86,00 |
| 463 | NAINITAL | 36174277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,88,50 |
| 464 | NAINITAL | 36194277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 27,24,00 |
| 465 | NAINITAL | 36194277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 13,62,00 |
| 466 | NAINITAL | 36194277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,87,40 |
| 467 | NARENDRA NAGAR | 39004276 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 01 | 6,31,00 |
| 468 | NARENDRA NAGAR | 39004276 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 03 | 3,15,50 |
| 469 | NARENDRA NAGAR | 39004276 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 06 | 50,40 |
| 470 | NARENDRA NAGAR | 39004276 | V | N | 1 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 20 | 1,13,28 |
| 471 | NARENDRA NAGAR | 39004276 | V | N | 2 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 20 | 11,00 |
| 472 | NARENDRA NAGAR | 39004276 | V | N | 3 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 1,93,74 |
| 473 | NARENDRA NAGAR | 39004276 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 82,60 |
| 474 | NARENDRA NAGAR | 39004276 | V | N | 4 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 25 | 49,17 |
| 475 | NARENDRA NAGAR | 39004276 | V | N | 5 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 25 | 44,44 |
| 476 | PAO NEW DELHI | 63004261 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400097 04 00 04 | 21,00 |
| 477 | PAO NEW DELHI | 63004261 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205400097 04 00 08 | 4,57,08 |
| 478 | PAO NEW DELHI | 63004261 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 04 00 22 | 5,76 |
| 479 | PAO NEW DELHI | 63004261 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 04 00 22 | 8,50 |
| 480 | PAO NEW DELHI | 63004261 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 205400097 04 00 20 | 38,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 481 | PAO NEW DELHI | 63004261 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205400097 04 00 20 | 1,92,00 |
| 482 | PAO NEW DELHI | 63004261 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 205400097 04 00 22 | 28,83 |
| 483 | PAO NEW DELHI | 63004261 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 205400097 04 00 22 | 82,80 |
| 484 | PAO NEW DELHI | 63004261 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 205400097 04 00 22 | 1,27,00 |
| 485 | PAO NEW DELHI | 63004261 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 205400097 04 00 29 | 1,84,88 |
| 486 | PAO NEW DELHI | 63004261 | V | N | 1 | N | 01-JUN-24 | 20-JUN-24 | 205400097 04 00 01 | 38,48 |
| 487 | PAO NEW DELHI | 63004261 | V | N | 1 | N | 01-JUN-24 | 20-JUN-24 | 205400097 04 00 03 | 19,24 |
| 488 | PAO NEW DELHI | 63004261 | V | N | 1 | N | 01-JUN-24 | 20-JUN-24 | 205400097 04 00 06 | 11,70 |
| 489 | PAO NEW DELHI | 63004261 | V | N | 11 | N | 01-JUN-24 | 20-JUN-24 | 205400097 04 00 22 | 47,20 |
| 490 | PAO NEW DELHI | 63004261 | V | N | 12 | N | 01-JUN-24 | 26-JUN-24 | 205400097 04 00 22 | 12,55 |
| 491 | PAO NEW DELHI | 63004261 | V | N | 13 | N | 01-JUN-24 | 27-JUN-24 | 205400097 04 00 25 | 3,50 |
| 492 | PAURI GARHWAL | 42024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 24,21,00 |
| 493 | PAURI GARHWAL | 42024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 12,10,50 |
| 494 | PAURI GARHWAL | 42024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,81,90 |
| 495 | PAURI GARHWAL | 42034277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 33,02,00 |
| 496 | PAURI GARHWAL | 42034277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 16,51,00 |
| 497 | PAURI GARHWAL | 42034277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 2,40,60 |
| 498 | PAURI GARHWAL | 42004298 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400098 06 00 08 | 1,76,70 |
| 499 | PAURI GARHWAL | 42014277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 01 | 4,29,00 |
| 500 | PAURI GARHWAL | 42014277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 03 | 2,14,50 |
| 501 | PAURI GARHWAL | 42002286 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205400098 05 00 08 | 1,76,70 |
| 502 | PAURI GARHWAL | 42014277 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 503 | PAURI GARHWAL | 42024277 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 27 | 50,00 |
| 504 | PAURI GARHWAL | 42034277 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 505 | PAURI GARHWAL | 42044277 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 20 | 1,18,20 |
| 506 | PAURI GARHWAL | 42004275 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 01 | 1,12,00 |
| 507 | PAURI GARHWAL | 42004275 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 01 | 1,12,00 |
| 508 | PAURI GARHWAL | 42004275 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 03 | 56,00 |
| 509 | PAURI GARHWAL | 42004275 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 03 | 56,00 |
| 510 | PAURI GARHWAL | 42004275 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 06 | 13,45 |
| 511 | PAURI GARHWAL | 42004275 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 06 | 13,45 |
| 512 | PAURI GARHWAL | 42034277 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 27 | 10,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 513 | PAURI GARHWAL | 42004275 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 01 | 58,40 |
| 514 | PAURI GARHWAL | 42004275 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 03 | 29,20 |
| 515 | PAURI GARHWAL | 42004275 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 06 | 7,66 |
| 516 | PAURI GARHWAL | 42004275 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 22 | 70,00 |
| 517 | PAURI GARHWAL | 42004275 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 22 | 53,67 |
| 518 | PAURI GARHWAL | 42004275 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 25 | 45,55 |
| 519 | PAURI GARHWAL | 42004275 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 29 | 1,79,90 |
| 520 | PAURI GARHWAL | 42024277 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 04 | 7,60 |
| 521 | PAURI GARHWAL | 42004298 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 205400098 06 00 25 | 11,23 |
| 522 | PAURI GARHWAL | 42044277 | V | N | 14 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 25 | 45,82 |
| 523 | PAURI GARHWAL | 42004298 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 205400098 06 00 04 | 65,15 |
| 524 | PAURI GARHWAL | 42004298 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 205400098 06 00 04 | 61,95 |
| 525 | PAURI GARHWAL | 42014277 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 04 | 1,32,50 |
| 526 | PAURI GARHWAL | 42014277 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 22 | 45,00 |
| 527 | PAURI GARHWAL | 42014277 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 22 | 3,88,04 |
| 528 | PAURI GARHWAL | 42034277 | V | N | 20 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 25 | 21,28 |
| 529 | PAURI GARHWAL | 42014277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 34,17,00 |
| 530 | PAURI GARHWAL | 42014277 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 4,29,00 |
| 531 | PAURI GARHWAL | 42014277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 17,08,50 |
| 532 | PAURI GARHWAL | 42014277 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 2,14,50 |
| 533 | PAURI GARHWAL | 42014277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 2,61,80 |
| 534 | PAURI GARHWAL | 42034277 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 27 | 10,00 |
| 535 | PAURI GARHWAL | 42044277 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 25,93,00 |
| 536 | PAURI GARHWAL | 42044277 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 12,96,50 |
| 537 | PAURI GARHWAL | 42044277 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 2,07,90 |
| 538 | PITHORAGARH | 38014277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 26,61,00 |
| 539 | PITHORAGARH | 38014277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 13,30,50 |
| 540 | PITHORAGARH | 38014277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 2,01,00 |
| 541 | PITHORAGARH | 38014277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 542 | PITHORAGARH | 38024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 26,51,00 |
| 543 | PITHORAGARH | 38024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 02 | 8,00 |
| 544 | PITHORAGARH | 38024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 13,25,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 545 | PITHORAGARH | 38024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,89,70 |
| 546 | PITHORAGARH | 38024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 547 | PITHORAGARH | 38054277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 28,86,00 |
| 548 | PITHORAGARH | 38054277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 14,43,00 |
| 549 | PITHORAGARH | 38054277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 2,07,70 |
| 550 | PITHORAGARH | 38074277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 17,77,00 |
| 551 | PITHORAGARH | 38074277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 8,88,50 |
| 552 | PITHORAGARH | 38074277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,36,50 |
| 553 | PITHORAGARH | 38084277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 554 | PITHORAGARH | 38094277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 8,44,00 |
| 555 | PITHORAGARH | 38094277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 4,22,00 |
| 556 | PITHORAGARH | 38094277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 79,50 |
| 557 | PITHORAGARH | 38004276 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 02 | 13,00 |
| 558 | PITHORAGARH | 38004276 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 559 | PITHORAGARH | 38004276 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 22 | 12,50 |
| 560 | PITHORAGARH | 38004276 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 22 | 18,06 |
| 561 | PITHORAGARH | 38004276 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 29 | 1,59,11 |
| 562 | PITHORAGARH | 38104277 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 02 | 8,00 |
| 563 | PITHORAGARH | 38104277 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 23 | 29,47 |
| 564 | PITHORAGARH | 38104277 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 25 | 18,19 |
| 565 | PITHORAGARH | 38004276 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 2,88,08 |
| 566 | PITHORAGARH | 38094277 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 567 | PITHORAGARH | 38034277 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 01 | 19,60,00 |
| 568 | PITHORAGARH | 38034277 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 03 | 9,80,00 |
| 569 | PITHORAGARH | 38034277 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 06 | 1,43,60 |
| 570 | PITHORAGARH | 38034277 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 571 | PITHORAGARH | 38064277 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 01 | 5,84,00 |
| 572 | PITHORAGARH | 38064277 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 03 | 2,92,00 |
| 573 | PITHORAGARH | 38064277 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 06 | 67,00 |
| 574 | PITHORAGARH | 38064277 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 575 | PITHORAGARH | 38002286 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 205400098 05 00 08 | 1,71,00 |
| 576 | PITHORAGARH | 38054277 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 01 | 1,45,90 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 577 | PITHORAGARH | 38054277 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 02 | 14,00 |
| 578 | PITHORAGARH | 38054277 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 03 | 66,32 |
| 579 | PITHORAGARH | 38024277 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 04 | 86,00 |
| 580 | PITHORAGARH | 38004276 | V | N | 26 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 20 | 2,49,40 |
| 581 | PITHORAGARH | 38004276 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 18,06 |
| 582 | PITHORAGARH | 38004276 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 48,50 |
| 583 | PITHORAGARH | 38004276 | V | N | 28 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 2,00 |
| 584 | PITHORAGARH | 38004276 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 25 | 3,65 |
| 585 | PITHORAGARH | 38004276 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 25 | 55,25 |
| 586 | PITHORAGARH | 38014277 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 23,00 |
| 587 | PITHORAGARH | 38024277 | V | N | 25 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 04 | 9,53 |
| 588 | PITHORAGARH | 38024277 | V | N | 27 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 04 | 16,06 |
| 589 | PITHORAGARH | 38004276 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 20 | 17,00 |
| 590 | PITHORAGARH | 38004276 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 22 | 7,66 |
| 591 | PITHORAGARH | 38004276 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 22 | 15,00 |
| 592 | PITHORAGARH | 38004298 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 205400098 06 00 02 | 34,50 |
| 593 | PITHORAGARH | 38004298 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 205400098 06 00 04 | 1,07,58 |
| 594 | PITHORAGARH | 38004298 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 205400098 06 00 04 | 1,86,17 |
| 595 | PITHORAGARH | 38004298 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 205400098 06 00 23 | 2,10,00 |
| 596 | PITHORAGARH | 38004298 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 205400098 06 00 25 | 24,51 |
| 597 | PITHORAGARH | 38004298 | V | N | 38 | N | 01-JUN-24 | 15-JUN-24 | 205400098 06 00 25 | 4,20 |
| 598 | PITHORAGARH | 38104277 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 04 | 50,00 |
| 599 | PITHORAGARH | 38044277 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 04 | 50,00 |
| 600 | PITHORAGARH | 38084277 | V | N | 40 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 02 | 24,00 |
| 601 | PITHORAGARH | 38084277 | V | N | 41 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 23 | 1,40,67 |
| 602 | PITHORAGARH | 38002286 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 205400098 05 00 01 | 5,80 |
| 603 | PITHORAGARH | 38002286 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 205400098 05 00 03 | 2,90 |
| 604 | PITHORAGARH | 38002286 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 205400098 05 00 06 | 6,13 |
| 605 | PITHORAGARH | 38002286 | V | N | 50 | N | 01-JUN-24 | 20-JUN-24 | 205400098 05 00 25 | 4,70 |
| 606 | PITHORAGARH | 38054277 | V | N | 49 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 25 | 15,38 |
| 607 | PITHORAGARH | 38074277 | V | N | 44 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 20 | 35,00 |
| 608 | PITHORAGARH | 38074277 | V | N | 42 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 8,75 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 609 | PITHORAGARH | 38074277 | V | N | 43 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 8,40 |
| 610 | PITHORAGARH | 38074277 | V | N | 45 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 26,55 |
| 611 | PITHORAGARH | 38074277 | V | N | 46 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 25 | 16,86 |
| 612 | PITHORAGARH | 38094277 | V | N | 47 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 9,60 |
| 613 | PITHORAGARH | 38094277 | V | N | 48 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 25 | 7,61 |
| 614 | PITHORAGARH | 38044277 | V | N | 51 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 25 | 87,98 |
| 615 | PITHORAGARH | 38094277 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 03 | 1,69,80 |
| 616 | PITHORAGARH | 38104277 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 01 | 16,17,40 |
| 617 | PITHORAGARH | 38104277 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 01 | 1,78,00 |
| 618 | PITHORAGARH | 38104277 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 03 | 4,61,54 |
| 619 | PITHORAGARH | 38104277 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 03 | 77,08 |
| 620 | PITHORAGARH | 38104277 | V | N | 52 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 25 | 10,38 |
| 621 | PITHORAGARH | 38004298 | V | N | 54 | N | 01-JUN-24 | 25-JUN-24 | 205400098 06 00 04 | 92,35 |
| 622 | PITHORAGARH | 38004298 | V | N | 55 | N | 01-JUN-24 | 25-JUN-24 | 205400098 06 00 04 | 65,25 |
| 623 | PITHORAGARH | 38004298 | V | N | 56 | N | 01-JUN-24 | 25-JUN-24 | 205400098 06 00 04 | 65,25 |
| 624 | PITHORAGARH | 38014277 | V | N | 58 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 25 | 21,58 |
| 625 | PITHORAGARH | 38034277 | V | N | 53 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 5,00 |
| 626 | PITHORAGARH | 38084277 | V | N | 57 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 04 | 72,25 |
| 627 | PITHORAGARH | 38024277 | V | N | 59 | N | 01-JUN-24 | 26-JUN-24 | 205400097 03 00 25 | 24,94 |
| 628 | PITHORAGARH | 38014277 | V | N | 62 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 20 | 38,00 |
| 629 | PITHORAGARH | 38034277 | V | N | 60 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 25 | 28,94 |
| 630 | PITHORAGARH | 38034277 | V | N | 61 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 25 | 2,33 |
| 631 | PITHORAGARH | 38002286 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 01 | 12,92,00 |
| 632 | PITHORAGARH | 38002286 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 03 | 6,46,00 |
| 633 | PITHORAGARH | 38002286 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 06 | 76,80 |
| 634 | PITHORAGARH | 38004276 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 1,20,51,00 |
| 635 | PITHORAGARH | 38004276 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 60,25,50 |
| 636 | PITHORAGARH | 38004276 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 9,35,13 |
| 637 | PITHORAGARH | 38004298 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 01 | 40,26,00 |
| 638 | PITHORAGARH | 38004298 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 03 | 20,13,00 |
| 639 | PITHORAGARH | 38004298 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 06 | 3,69,40 |
| 640 | PITHORAGARH | 38044277 | V | N | 63 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 08 | 1,71,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 641 | PITHORAGARH | 38104277 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 20,36,00 |
| 642 | PITHORAGARH | 38104277 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 10,18,00 |
| 643 | PITHORAGARH | 38104277 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,75,20 |
| 644 | ROORKEE | 55004276 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 8,55,00 |
| 645 | ROORKEE | 55004276 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 01 | 38,58 |
| 646 | ROORKEE | 55004276 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 03 | 19,29 |
| 647 | ROORKEE | 55004276 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 08 | 28,50 |
| 648 | ROORKEE | 55004276 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 08 | 28,50 |
| 649 | ROORKEE | 55004276 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 20 | 63,47 |
| 650 | ROORKEE | 55004276 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 22 | 35,30 |
| 651 | ROORKEE | 55004276 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 22 | 78,66 |
| 652 | ROORKEE | 55004276 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 25 | 7,18 |
| 653 | ROORKEE | 55004276 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 53,17,00 |
| 654 | ROORKEE | 55004276 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 26,58,50 |
| 655 | ROORKEE | 55004276 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 4,21,20 |
| 656 | RUDRAPRAYAG | 90024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 11,76,00 |
| 657 | RUDRAPRAYAG | 90024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 5,88,00 |
| 658 | RUDRAPRAYAG | 90024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 86,20 |
| 659 | RUDRAPRAYAG | 90024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 660 | RUDRAPRAYAG | 90004276 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 2,76,03 |
| 661 | RUDRAPRAYAG | 90004276 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 662 | RUDRAPRAYAG | 90004276 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 22 | 60,00 |
| 663 | RUDRAPRAYAG | 90034277 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 01 | 8,61,00 |
| 664 | RUDRAPRAYAG | 90034277 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 03 | 4,30,50 |
| 665 | RUDRAPRAYAG | 90034277 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 06 | 66,90 |
| 666 | RUDRAPRAYAG | 90034277 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 667 | RUDRAPRAYAG | 90044277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 01 | 28,58,00 |
| 668 | RUDRAPRAYAG | 90044277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 03 | 14,29,00 |
| 669 | RUDRAPRAYAG | 90044277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 06 | 1,96,50 |
| 670 | RUDRAPRAYAG | 90044277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 671 | RUDRAPRAYAG | 90004298 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 08 | 1,76,70 |
| 672 | RUDRAPRAYAG | 90002286 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 205400098 05 00 08 | 2,18,87 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 673 | RUDRAPRAYAG | 90004276 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 04 | 50,00 |
| 674 | RUDRAPRAYAG | 90004276 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 20 | 33,80 |
| 675 | RUDRAPRAYAG | 90004276 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 20 | 2,27,76 |
| 676 | RUDRAPRAYAG | 90004276 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 22 | 8,00 |
| 677 | RUDRAPRAYAG | 90004276 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 22 | 28,75 |
| 678 | RUDRAPRAYAG | 90004276 | V | N | 10 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 29 | 1,58,29 |
| 679 | RUDRAPRAYAG | 90004276 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 29 | 1,10,44 |
| 680 | RUDRAPRAYAG | 90044277 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 48,18 |
| 681 | RUDRAPRAYAG | 90044277 | V | N | 18 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 20 | 1,50,00 |
| 682 | RUDRAPRAYAG | 90044277 | V | N | 17 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 1,50,00 |
| 683 | RUDRAPRAYAG | 90002286 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 01 | 8,58,00 |
| 684 | RUDRAPRAYAG | 90002286 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 03 | 4,29,00 |
| 685 | RUDRAPRAYAG | 90002286 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 06 | 76,80 |
| 686 | RUDRAPRAYAG | 90004276 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 66,96,60 |
| 687 | RUDRAPRAYAG | 90004276 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 33,48,30 |
| 688 | RUDRAPRAYAG | 90004276 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 5,19,14 |
| 689 | SECRETRIAT | 12004279 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400095 03 00 29 | 4,04,43 |
| 690 | SECRETRIAT | 12004293 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400095 05 00 01 | 78,71,00 |
| 691 | SECRETRIAT | 12004293 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400095 05 00 03 | 39,35,50 |
| 692 | SECRETRIAT | 12004293 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400095 05 00 06 | 7,77,70 |
| 693 | SECRETRIAT | 12004317 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400098 06 00 08 | 22,34,40 |
| 694 | SECRETRIAT | 12004317 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400098 06 00 29 | 2,77,24 |
| 695 | SECRETRIAT | 12004275 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205400095 03 00 08 | 3,53,40 |
| 696 | SECRETRIAT | 12004279 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205400095 03 00 01 | 76,69 |
| 697 | SECRETRIAT | 12004279 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205400095 03 00 03 | 38,34 |
| 698 | SECRETRIAT | 12004279 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205400095 03 00 06 | 19,18 |
| 699 | SECRETRIAT | 12004279 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205400095 03 00 08 | 24,73,80 |
| 700 | SECRETRIAT | 12004279 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 205400095 03 00 22 | 1,00,30 |
| 701 | SECRETRIAT | 12004279 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 205400095 03 00 27 | 7,58,32 |
| 702 | SECRETRIAT | 12004279 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205400095 03 00 29 | 1,37,99 |
| 703 | SECRETRIAT | 12004279 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 205400095 07 00 26 | 9,03,94,61 |
| 704 | SECRETRIAT | 12004293 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205400095 05 00 08 | 5,13,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 705 | SECRETRIAT | 12004293 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205400095 05 00 08 | 2,68,63 |
| 706 | SECRETRIAT | 12004293 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205400095 05 00 21 | 1,48,00 |
| 707 | SECRETRIAT | 12004293 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205400095 05 00 27 | 1,29,94 |
| 708 | SECRETRIAT | 12004293 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 205400095 05 00 40 | 56,64 |
| 709 | SECRETRIAT | 12004293 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 205400095 05 00 42 | 2,43,00 |
| 710 | SECRETRIAT | 12004279 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 205400095 03 00 08 | 23,22,42 |
| 711 | SECRETRIAT | 12004317 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 205400098 06 00 08 | 17,74,39 |
| 712 | SECRETRIAT | 12004279 | V | N | 23 | N | 01-JUN-24 | 12-JUN-24 | 205400003 03 00 05 | 7,71,70,00 |
| 713 | SECRETRIAT | 12004279 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 205400095 03 00 21 | 3,48,00 |
| 714 | SECRETRIAT | 12004279 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 205400095 03 00 21 | 1,50,45 |
| 715 | SECRETRIAT | 12004279 | V | N | 25 | N | 01-JUN-24 | 12-JUN-24 | 205400095 03 00 21 | 58,75 |
| 716 | SECRETRIAT | 12004279 | V | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 205400095 03 00 22 | 44,99 |
| 717 | SECRETRIAT | 12004279 | V | N | 24 | N | 01-JUN-24 | 12-JUN-24 | 205400095 03 00 22 | 2,36,25 |
| 718 | SECRETRIAT | 12004279 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 205400095 03 00 22 | 1,14,20 |
| 719 | SECRETRIAT | 12004279 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 205400095 03 00 25 | 1,93,28 |
| 720 | SECRETRIAT | 12004279 | V | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 205400095 03 00 25 | 2,65,50 |
| 721 | SECRETRIAT | 12004293 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 205400095 05 00 25 | 15,33 |
| 722 | SECRETRIAT | 12004275 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 01 | 2,92,00 |
| 723 | SECRETRIAT | 12004275 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 01 | 2,26,06 |
| 724 | SECRETRIAT | 12004275 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 01 | 2,92,00 |
| 725 | SECRETRIAT | 12004275 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 03 | 1,46,00 |
| 726 | SECRETRIAT | 12004275 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 03 | 1,13,03 |
| 727 | SECRETRIAT | 12004275 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 03 | 1,46,00 |
| 728 | SECRETRIAT | 12004275 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 06 | 38,30 |
| 729 | SECRETRIAT | 12004275 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 06 | 29,65 |
| 730 | SECRETRIAT | 12004275 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 205400095 03 00 06 | 38,30 |
| 731 | SECRETRIAT | 12004279 | V | N | 32 | N | 01-JUN-24 | 19-JUN-24 | 205400095 03 00 22 | 2,89,51 |
| 732 | SECRETRIAT | 12004293 | V | N | 28 | N | 01-JUN-24 | 19-JUN-24 | 205400095 05 00 29 | 47,87 |
| 733 | SECRETRIAT | 12004293 | V | N | 30 | N | 01-JUN-24 | 19-JUN-24 | 205400095 05 00 29 | 1,10,75 |
| 734 | SECRETRIAT | 12004293 | V | N | 31 | N | 01-JUN-24 | 19-JUN-24 | 205400095 05 00 29 | 2,82,50 |
| 735 | SECRETRIAT | 12004317 | V | N | 34 | N | 01-JUN-24 | 19-JUN-24 | 205400098 06 00 22 | 88,30 |
| 736 | SECRETRIAT | 12004317 | V | N | 33 | N | 01-JUN-24 | 19-JUN-24 | 205400098 06 00 29 | 92,15 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 737 | SECRETRIAT | 12004317 | V | N | 35 | N | 01-JUN-24 | 19-JUN-24 | 205400098 06 00 29 | 4,62,94 |
| 738 | SECRETRIAT | 12004317 | V | N | 29 | N | 01-JUN-24 | 19-JUN-24 | 205400098 06 00 30 | 1,92,00 |
| 739 | SECRETRIAT | 12004293 | V | N | 36 | N | 01-JUN-24 | 20-JUN-24 | 205400095 05 00 22 | 50,00 |
| 740 | SECRETRIAT | 12004279 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 205400095 03 00 06 | 22,74,00 |
| 741 | SECRETRIAT | 12004317 | V | N | 37 | N | 01-JUN-24 | 24-JUN-24 | 205400098 06 00 25 | 37,22,94 |
| 742 | SECRETRIAT | 12004317 | V | N | 38 | N | 01-JUN-24 | 24-JUN-24 | 205400098 06 00 27 | 1,37,37,31 |
| 743 | SECRETRIAT | 12004293 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 205400095 05 00 01 | 4,38,12 |
| 744 | SECRETRIAT | 12004293 | V | N | 39 | N | 01-JUN-24 | 25-JUN-24 | 205400095 05 00 25 | 1,04,76 |
| 745 | SECRETRIAT | 12004317 | V | N | 40 | N | 01-JUN-24 | 25-JUN-24 | 205400098 06 00 02 | 60,00 |
| 746 | SECRETRIAT | 12004317 | V | N | 41 | N | 01-JUN-24 | 25-JUN-24 | 205400098 06 00 02 | 1,60,00 |
| 747 | SECRETRIAT | 12004279 | V | N | 42 | N | 01-JUN-24 | 27-JUN-24 | 205400095 03 00 04 | 22,20 |
| 748 | SECRETRIAT | 12004279 | V | N | 44 | N | 01-JUN-24 | 28-JUN-24 | 205400095 03 00 26 | 1,05,02 |
| 749 | SECRETRIAT | 12004279 | V | N | 45 | N | 01-JUN-24 | 28-JUN-24 | 205400095 03 00 26 | 44,25 |
| 750 | SECRETRIAT | 12004279 | V | N | 46 | N | 01-JUN-24 | 28-JUN-24 | 205400095 03 00 51 | 2,70,22 |
| 751 | SECRETRIAT | 12004279 | V | N | 43 | N | 01-JUN-24 | 28-JUN-24 | 205400095 07 00 26 | 59,00 |
| 752 | SECRETRIAT | 12004279 | V | N | 47 | N | 01-JUN-24 | 28-JUN-24 | 205400095 07 00 26 | 97,61 |
| 753 | SECRETRIAT | 12004275 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400095 03 00 01 | 57,50,00 |
| 754 | SECRETRIAT | 12004275 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400095 03 00 03 | 28,75,00 |
| 755 | SECRETRIAT | 12004275 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400095 03 00 06 | 6,62,10 |
| 756 | SECRETRIAT | 12004279 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400095 03 00 01 | 2,57,72,40 |
| 757 | SECRETRIAT | 12004279 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400095 03 00 03 | 1,28,82,90 |
| 758 | SECRETRIAT | 12004279 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400095 03 00 06 | 15,20,40 |
| 759 | SECRETRIAT | 12004279 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205400095 03 00 06 | 24,61,75 |
| 760 | SECRETRIAT | 12004279 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205400095 03 00 06 | 15,20,40 |
| 761 | SECRETRIAT | 12004279 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 205400095 07 00 25 | 26,55,00 |
| 762 | SECRETRIAT | 12004293 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400095 05 00 01 | 88,15,00 |
| 763 | SECRETRIAT | 12004293 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400095 05 00 03 | 44,07,50 |
| 764 | SECRETRIAT | 12004293 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205400095 05 00 06 | 8,63,80 |
| 765 | SECRETRIAT | 12004293 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 205400095 05 00 22 | 19,44 |
| 766 | SECRETRIAT | 12004293 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 205400095 05 00 22 | 15,00 |
| 767 | SECRETRIAT | 12004317 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 01 | 1,77,44,14 |
| 768 | SECRETRIAT | 12004317 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 03 | 88,72,06 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 769 | SECRETRIAT | 12004317 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 06 | 17,44,42 |
| 770 | TEHRI GARHWAL | 61002286 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400098 05 00 08 | 2,24,87 |
| 771 | TEHRI GARHWAL | 61004298 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 02 | 15,00 |
| 772 | TEHRI GARHWAL | 61004298 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 08 | 1,71,00 |
| 773 | TEHRI GARHWAL | 61004298 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 25 | 9,80 |
| 774 | TEHRI GARHWAL | 61004298 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 27 | 17,50 |
| 775 | TEHRI GARHWAL | 61024277 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 776 | TEHRI GARHWAL | 61024277 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 10,00 |
| 777 | TEHRI GARHWAL | 61054277 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 2,24,87 |
| 778 | TEHRI GARHWAL | 61054277 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 15,00 |
| 779 | TEHRI GARHWAL | 61024277 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 01 | 2,76,00 |
| 780 | TEHRI GARHWAL | 61024277 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 03 | 1,38,00 |
| 781 | TEHRI GARHWAL | 61024277 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 06 | 21,65 |
| 782 | TEHRI GARHWAL | 61034277 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 27 | 5,00 |
| 783 | TEHRI GARHWAL | 61044277 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 20 | 2,47,80 |
| 784 | TEHRI GARHWAL | 61004276 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 22 | 1,05,06 |
| 785 | TEHRI GARHWAL | 61004276 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 25 | 44,15 |
| 786 | TEHRI GARHWAL | 61004276 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 29 | 59,94 |
| 787 | TEHRI GARHWAL | 61014277 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 04 | 87,55 |
| 788 | TEHRI GARHWAL | 61004276 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 08 | 5,13,00 |
| 789 | TEHRI GARHWAL | 61004276 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 40,00 |
| 790 | TEHRI GARHWAL | 61004276 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 22 | 26,40 |
| 791 | TEHRI GARHWAL | 61014277 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 20 | 63,20 |
| 792 | TEHRI GARHWAL | 61014277 | V | N | 22 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 04 | 1,14,45 |
| 793 | TEHRI GARHWAL | 61044277 | V | N | 21 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 02 | 60,00 |
| 794 | TEHRI GARHWAL | 61044277 | V | N | 20 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 22 | 2,50,00 |
| 795 | TEHRI GARHWAL | 61002286 | V | N | 23 | N | 01-JUN-24 | 20-JUN-24 | 205400098 05 00 20 | 19,50 |
| 796 | TEHRI GARHWAL | 61002286 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 205400098 05 00 22 | 11,50 |
| 797 | TEHRI GARHWAL | 61002286 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 205400098 05 00 22 | 11,14 |
| 798 | TEHRI GARHWAL | 61004276 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 19,34 |
| 799 | TEHRI GARHWAL | 61004276 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 17,83 |
| 800 | TEHRI GARHWAL | 61004276 | V | N | 29 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 29 | 1,60,43 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 801 | TEHRI GARHWAL | 61014277 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 51 | 2,04,75 |
| 802 | TEHRI GARHWAL | 61054277 | V | N | 30 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 90,00 |
| 803 | TEHRI GARHWAL | 61014277 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 27 | 15,00 |
| 804 | TEHRI GARHWAL | 61002286 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 01 | 8,19,00 |
| 805 | TEHRI GARHWAL | 61002286 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 03 | 4,09,50 |
| 806 | TEHRI GARHWAL | 61002286 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205400098 05 00 06 | 85,10 |
| 807 | TEHRI GARHWAL | 61004298 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 01 | 24,30,00 |
| 808 | TEHRI GARHWAL | 61004298 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 03 | 12,15,00 |
| 809 | TEHRI GARHWAL | 61004298 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 06 | 2,30,80 |
| 810 | TEHRI GARHWAL | 61014277 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 23,92,00 |
| 811 | TEHRI GARHWAL | 61014277 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 11,96,00 |
| 812 | TEHRI GARHWAL | 61014277 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,41,20 |
| 813 | TEHRI GARHWAL | 61014277 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 08 | 1,68,50 |
| 814 | TEHRI GARHWAL | 61014277 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 20,50 |
| 815 | TEHRI GARHWAL | 61024277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 25,60,00 |
| 816 | TEHRI GARHWAL | 61024277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 12,80,00 |
| 817 | TEHRI GARHWAL | 61024277 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,90,90 |
| 818 | TEHRI GARHWAL | 61034277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 21,62,80 |
| 819 | TEHRI GARHWAL | 61034277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 10,79,00 |
| 820 | TEHRI GARHWAL | 61034277 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 04 | 58,60 |
| 821 | TEHRI GARHWAL | 61034277 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 04 | 43,95 |
| 822 | TEHRI GARHWAL | 61034277 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 04 | 70,95 |
| 823 | TEHRI GARHWAL | 61034277 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,62,90 |
| 824 | TEHRI GARHWAL | 61034277 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 08 | 1,75,00 |
| 825 | TEHRI GARHWAL | 61034277 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 25 | 59,81 |
| 826 | TEHRI GARHWAL | 61034277 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 27 | 5,00 |
| 827 | TEHRI GARHWAL | 61034277 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 27 | 1,26,00 |
| 828 | TEHRI GARHWAL | 61044277 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 20 | 4,80 |
| 829 | TEHRI GARHWAL | 61044277 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 23,60 |
| 830 | TEHRI GARHWAL | 61054277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 17,42,00 |
| 831 | TEHRI GARHWAL | 61054277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 8,71,00 |
| 832 | TEHRI GARHWAL | 61054277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 1,26,40 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 833 | TEHRI GARHWAL | 61054277 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 5,00 |
| 834 | TEHRI GARHWAL | 61054277 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 25 | 19,16 |
| 835 | TEHRI GARHWAL | 61054277 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 27 | 48,00 |
| 836 | UDHAM SINGH NAGAR | 75004276 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 1,40,41,00 |
| 837 | UDHAM SINGH NAGAR | 75004276 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 70,70,50 |
| 838 | UDHAM SINGH NAGAR | 75004276 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 11,84,10 |
| 839 | UDHAM SINGH NAGAR | 75014277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 18,95,00 |
| 840 | UDHAM SINGH NAGAR | 75014277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 9,47,50 |
| 841 | UDHAM SINGH NAGAR | 75014277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,13,50 |
| 842 | UDHAM SINGH NAGAR | 75054277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 23,72,00 |
| 843 | UDHAM SINGH NAGAR | 75054277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 11,86,00 |
| 844 | UDHAM SINGH NAGAR | 75054277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,59,20 |
| 845 | UDHAM SINGH NAGAR | 75064277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 19,60,00 |
| 846 | UDHAM SINGH NAGAR | 75064277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 9,80,00 |
| 847 | UDHAM SINGH NAGAR | 75064277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 1,43,60 |
| 848 | UDHAM SINGH NAGAR | 75004276 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 02 | 1,01,50 |
| 849 | UDHAM SINGH NAGAR | 75034277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 01 | 24,17,00 |
| 850 | UDHAM SINGH NAGAR | 75034277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 03 | 12,08,50 |
| 851 | UDHAM SINGH NAGAR | 75034277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 06 | 1,29,60 |
| 852 | UDHAM SINGH NAGAR | 75014277 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 04 | 40,72 |
| 853 | UDHAM SINGH NAGAR | 75014277 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 854 | UDHAM SINGH NAGAR | 75014277 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 20 | 29,90 |
| 855 | UDHAM SINGH NAGAR | 75014277 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 40,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 856 | UDHAM SINGH NAGAR | 75014277 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 27 | 50,00 |
| 857 | UDHAM SINGH NAGAR | 75024277 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 4,90,00 |
| 858 | UDHAM SINGH NAGAR | 75074277 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 01 | 17,77,00 |
| 859 | UDHAM SINGH NAGAR | 75074277 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 03 | 8,88,50 |
| 860 | UDHAM SINGH NAGAR | 75074277 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 06 | 1,61,50 |
| 861 | UDHAM SINGH NAGAR | 75074277 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 862 | UDHAM SINGH NAGAR | 75044277 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 863 | UDHAM SINGH NAGAR | 75064277 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 864 | UDHAM SINGH NAGAR | 75004276 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 02 | 45,00 |
| 865 | UDHAM SINGH NAGAR | 75004276 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 08 | 2,75,98 |
| 866 | UDHAM SINGH NAGAR | 75004276 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 20 | 63,72 |
| 867 | UDHAM SINGH NAGAR | 75004276 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 205400097 03 00 29 | 5,12,35 |
| 868 | UDHAM SINGH NAGAR | 75002286 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 205400098 05 00 08 | 1,71,00 |
| 869 | UDHAM SINGH NAGAR | 75004298 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 205400098 06 00 02 | 11,50 |
| 870 | UDHAM SINGH NAGAR | 75024277 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 02 | 20,00 |
| 871 | UDHAM SINGH NAGAR | 75024277 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 22 | 10,60 |
| 872 | UDHAM SINGH NAGAR | 75034277 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 02 | 15,00 |
| 873 | UDHAM SINGH NAGAR | 75034277 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 08 | 1,93,80 |
| 874 | UDHAM SINGH NAGAR | 75074277 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 20 | 36,34 |
| 875 | UDHAM SINGH NAGAR | 75074277 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 205400097 03 00 22 | 47,20 |
| 876 | UDHAM SINGH NAGAR | 75024277 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 04 | 17,16 |
| 877 | UDHAM SINGH NAGAR | 75024277 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 21 | 55,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 878 | UDHAM SINGH NAGAR | 75024277 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 22 | 15,34 |
| 879 | UDHAM SINGH NAGAR | 75004298 | V | N | 28 | N | 01-JUN-24 | 11-JUN-24 | 205400098 06 00 08 | 1,71,00 |
| 880 | UDHAM SINGH NAGAR | 75004298 | V | N | 27 | N | 01-JUN-24 | 11-JUN-24 | 205400098 06 00 25 | 10,02 |
| 881 | UDHAM SINGH NAGAR | 75074277 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 9,80 |
| 882 | UDHAM SINGH NAGAR | 75074277 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 205400097 03 00 22 | 49,20 |
| 883 | UDHAM SINGH NAGAR | 75074277 | V | N | 30 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 22 | 40,00 |
| 884 | UDHAM SINGH NAGAR | 75074277 | V | N | 31 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 22 | 5,50 |
| 885 | UDHAM SINGH NAGAR | 75004276 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 20 | 59,00 |
| 886 | UDHAM SINGH NAGAR | 75004276 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 20 | 2,30,10 |
| 887 | UDHAM SINGH NAGAR | 75004276 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 22 | 96,76 |
| 888 | UDHAM SINGH NAGAR | 75004276 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 22 | 1,24,70 |
| 889 | UDHAM SINGH NAGAR | 75004276 | V | N | 38 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 22 | 59,00 |
| 890 | UDHAM SINGH NAGAR | 75004276 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 205400097 03 00 26 | 1,50,24 |
| 891 | UDHAM SINGH NAGAR | 75002286 | V | N | 39 | N | 01-JUN-24 | 19-JUN-24 | 205400098 05 00 25 | 7,65 |
| 892 | UDHAM SINGH NAGAR | 75002286 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 205400098 05 00 20 | 99,64 |
| 893 | UDHAM SINGH NAGAR | 75034277 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 26,15 |
| 894 | UDHAM SINGH NAGAR | 75034277 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 20,00 |
| 895 | UDHAM SINGH NAGAR | 75034277 | V | N | 42 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 25 | 86,29 |
| 896 | UDHAM SINGH NAGAR | 75054277 | V | N | 40 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 22 | 30,00 |
| 897 | UDHAM SINGH NAGAR | 75014277 | V | N | 47 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 25 | 22,30,00 |
| 898 | UDHAM SINGH NAGAR | 75054277 | V | N | 45 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 27 | 20,00 |
| 899 | UDHAM SINGH NAGAR | 75064277 | V | N | 46 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 02 | 20,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 900 | UDHAM SINGH NAGAR | 75064277 | V | N | 48 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 20 | 21,50 |
| 901 | UDHAM SINGH NAGAR | 75004276 | V | N | 55 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 21 | 14,88,20 |
| 902 | UDHAM SINGH NAGAR | 75004276 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 1,58,12 |
| 903 | UDHAM SINGH NAGAR | 75004276 | V | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 4,00 |
| 904 | UDHAM SINGH NAGAR | 75004276 | V | N | 53 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 1,17,17 |
| 905 | UDHAM SINGH NAGAR | 75004276 | V | N | 54 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 22 | 5,60 |
| 906 | UDHAM SINGH NAGAR | 75004276 | V | N | 51 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 25 | 3,15,12 |
| 907 | UDHAM SINGH NAGAR | 75004276 | V | N | 52 | N | 01-JUN-24 | 25-JUN-24 | 205400097 03 00 29 | 62,47 |
| 908 | UDHAM SINGH NAGAR | 75034277 | V | N | 56 | N | 01-JUN-24 | 26-JUN-24 | 205400097 03 00 20 | 44,25 |
| 909 | UDHAM SINGH NAGAR | 75024277 | V | N | 59 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 14,50 |
| 910 | UDHAM SINGH NAGAR | 75024277 | V | N | 60 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 35,40 |
| 911 | UDHAM SINGH NAGAR | 75024277 | V | N | 62 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 13,33 |
| 912 | UDHAM SINGH NAGAR | 75024277 | V | N | 64 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 37,20 |
| 913 | UDHAM SINGH NAGAR | 75024277 | V | N | 61 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 25 | 85,54 |
| 914 | UDHAM SINGH NAGAR | 75044277 | V | N | 58 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 51 | 12,74,26 |
| 915 | UDHAM SINGH NAGAR | 75064277 | V | N | 57 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 30,00 |
| 916 | UDHAM SINGH NAGAR | 75064277 | V | N | 63 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 26,70 |
| 917 | UDHAM SINGH NAGAR | 75024277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 41,42,00 |
| 918 | UDHAM SINGH NAGAR | 75024277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 20,71,00 |
| 919 | UDHAM SINGH NAGAR | 75024277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 06 | 3,00,20 |
| 920 | UDHAM SINGH NAGAR | 75024277 | V | N | 66 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 20 | 3,54 |
| 921 | UDHAM SINGH NAGAR | 75024277 | V | N | 65 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 10,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 922 | UDHAM SINGH NAGAR | 75024277 | V | N | 67 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 35,29 |
| 923 | UDHAM SINGH NAGAR | 75024277 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 59,31 |
| 924 | UTTARKASHI | 41034277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 08 | 15,00 |
| 925 | UTTARKASHI | 41044277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 01 | 22,45,00 |
| 926 | UTTARKASHI | 41044277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 03 | 11,22,50 |
| 927 | UTTARKASHI | 41044277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205400097 03 00 06 | 91,30 |
| 928 | UTTARKASHI | 41004298 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400098 06 00 01 | 30,54,00 |
| 929 | UTTARKASHI | 41004298 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400098 06 00 03 | 15,27,00 |
| 930 | UTTARKASHI | 41004298 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400098 06 00 06 | 3,82,40 |
| 931 | UTTARKASHI | 41024277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 932 | UTTARKASHI | 41044277 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 02 | 17,00 |
| 933 | UTTARKASHI | 41044277 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 08 | 1,76,70 |
| 934 | UTTARKASHI | 41044277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205400097 03 00 25 | 30,01 |
| 935 | UTTARKASHI | 41004276 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 2,85,84 |
| 936 | UTTARKASHI | 41004276 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 3,53,40 |
| 937 | UTTARKASHI | 41004298 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 08 | 2,24,87 |
| 938 | UTTARKASHI | 41004298 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 22 | 4,42 |
| 939 | UTTARKASHI | 41004298 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 205400098 06 00 25 | 41,26 |
| 940 | UTTARKASHI | 41014277 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 08 | 1,71,00 |
| 941 | UTTARKASHI | 41014277 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205400097 03 00 22 | 24,00 |
| 942 | UTTARKASHI | 41002286 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205400098 05 00 01 | 8,78,00 |
| 943 | UTTARKASHI | 41002286 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205400098 05 00 03 | 4,39,00 |
| 944 | UTTARKASHI | 41002286 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205400098 05 00 06 | 1,07,50 |
| 945 | UTTARKASHI | 41002286 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 205400098 05 00 08 | 1,42,50 |
| 946 | UTTARKASHI | 41014277 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 205400097 03 00 04 | 41,70 |
| 947 | UTTARKASHI | 41024277 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 25 | 13,60 |
| 948 | UTTARKASHI | 41034277 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 205400097 03 00 04 | 41,35 |
| 949 | UTTARKASHI | 41004276 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 205400097 03 00 04 | 18,00 |
| 950 | UTTARKASHI | 41004276 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 01 | 2,60,00 |
| 951 | UTTARKASHI | 41004276 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 03 | 1,30,00 |
| 952 | UTTARKASHI | 41004276 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205400097 03 00 06 | 20,30 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 953 | UTTARKASHI | 41004276 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 20 | 1,31,50 |
| 954 | UTTARKASHI | 41004276 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 20 | 39,00 |
| 955 | UTTARKASHI | 41034277 | V | N | 20 | N | 01-JUN-24 | 19-JUN-24 | 205400097 03 00 27 | 50,50 |
| 956 | UTTARKASHI | 41044277 | V | N | 23 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 04 | 8,50 |
| 957 | UTTARKASHI | 41044277 | V | N | 22 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 38,87 |
| 958 | UTTARKASHI | 41044277 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 12,00 |
| 959 | UTTARKASHI | 41044277 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 22 | 30,00 |
| 960 | UTTARKASHI | 41044277 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 205400097 03 00 25 | 26,30 |
| 961 | UTTARKASHI | 41004276 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 04 | 45,00 |
| 962 | UTTARKASHI | 41004276 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 29 | 19,00 |
| 963 | UTTARKASHI | 41004276 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 205400097 03 00 29 | 31,43 |
| 964 | UTTARKASHI | 41034277 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 205400097 03 00 25 | 66,17 |
| 965 | UTTARKASHI | 41004298 | V | N | 31 | N | 01-JUN-24 | 26-JUN-24 | 205400098 06 00 04 | 5,07,45 |
| 966 | UTTARKASHI | 41004298 | V | N | 30 | N | 01-JUN-24 | 26-JUN-24 | 205400098 06 00 20 | 24,40 |
| 967 | UTTARKASHI | 41004298 | V | N | 32 | N | 01-JUN-24 | 26-JUN-24 | 205400098 06 00 22 | 44,00 |
| 968 | UTTARKASHI | 41004276 | V | N | 33 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 04 | 1,12,33 |
| 969 | UTTARKASHI | 41004276 | V | N | 35 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 04 | 23,00 |
| 970 | UTTARKASHI | 41004276 | V | N | 36 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 04 | 27,50 |
| 971 | UTTARKASHI | 41004276 | V | N | 34 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 61,02 |
| 972 | UTTARKASHI | 41004276 | V | N | 37 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 71,83 |
| 973 | UTTARKASHI | 41004276 | V | N | 38 | N | 01-JUN-24 | 27-JUN-24 | 205400097 03 00 22 | 32,40 |
| 974 | UTTARKASHI | 41004276 | V | N | 40 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 04 | 23,00 |
| 975 | UTTARKASHI | 41004276 | V | N | 41 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 04 | 28,50 |
| 976 | UTTARKASHI | 41004276 | V | N | 42 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 04 | 28,50 |
| 977 | UTTARKASHI | 41004276 | V | N | 39 | N | 01-JUN-24 | 28-JUN-24 | 205400097 03 00 25 | 1,00,08 |
| 978 | UTTARKASHI | 41004276 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 22 | 25,00 |
| 979 | UTTARKASHI | 41004276 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 29 | 1,12,24 |
| 980 | UTTARKASHI | 41004298 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 01 | 30,54,00 |
| 981 | UTTARKASHI | 41004298 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 03 | 15,27,00 |
| 982 | UTTARKASHI | 41004298 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205400098 06 00 06 | 3,82,40 |
| 983 | UTTARKASHI | 41014277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 01 | 22,20,00 |
| 984 | UTTARKASHI | 41014277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 03 00 03 | 11,10,00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 985 | UTTARKASHI | 41014277 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205400097 | 03 00 06 | 1,73,80 |
| 986 | UTTARKASHI | 41024277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 | 03 00 01 | 17,45,00 |
| 987 | UTTARKASHI | 41024277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 | 03 00 03 | 8,72,50 |
| 988 | UTTARKASHI | 41024277 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205400097 | 03 00 06 | 1,47,00 |
| 989 | UTTARKASHI | 41034277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 | 03 00 01 | 25,23,00 |
| 990 | UTTARKASHI | 41034277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 | 03 00 03 | 12,61,50 |
| 991 | UTTARKASHI | 41034277 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205400097 | 03 00 06 | 1,83,80 |

**89,74,46,20**

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004276 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 7,03,08,40 |
| 2 | ALMORA | 37004276 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 4,05,51 |
| 3 | ALMORA | 37004276 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 59,70,48,04 |
| 4 | ALMORA | 37004276 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 3,60,71,81 |
| 5 | ALMORA | 37004276 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 15,98,09 |
| 6 | ALMORA | 37004276 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 16,12,78,11 |
| 7 | ALMORA | 37004276 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 19,24,28,47 |
| 8 | ALMORA | 37004276 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 71,19,81 |
| 9 | ALMORA | 37004276 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,32,92,64 |
| 10 | ALMORA | 37004276 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,25,63,08 |
| 11 | ALMORA | 37004276 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 71,77,37 |
| 12 | ALMORA | 37004276 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 3,47,15,85 |
| 13 | ALMORA | 37004276 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 1,74,06,65 |
| 14 | ALMORA | 37004276 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 2,20,50 |
| 15 | ALMORA | 37004276 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 11,23,13,46 |
| 16 | ALMORA | 37004276 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 4,72,28,69 |
| 17 | ALMORA | 37004276 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 6,81,87,65 |
| 18 | ALMORA | 37004276 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 19,38,08,50 |
| 19 | ALMORA | 37004276 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 207101111 03 02 12 | 15,58,00 |
| 20 | ALMORA | 37014277 | V | N | 104 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 2,50,07,94 |
| 21 | ALMORA | 37014277 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 20,45,36,38 |
| 22 | ALMORA | 37014277 | V | N | 103 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 11,62,40 |
| 23 | ALMORA | 37014277 | V | N | 114 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 2,36,27,98 |
| 24 | ALMORA | 37014277 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 7,67,38,55 |
| 25 | ALMORA | 37014277 | V | N | 101 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 26,98,59 |
| 26 | ALMORA | 37014277 | V | N | 112 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 7,61,00 |
| 27 | ALMORA | 37014277 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 87,06,93 |
| 28 | ALMORA | 37014277 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 24,29,61 |
| 29 | ALMORA | 37014277 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,32,80,09 |
| 30 | ALMORA | 37014277 | V | N | 95 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 9,13,01,95 |
| 31 | ALMORA | 37014277 | V | N | 102 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 1,06,99,62 |
| 32 | ALMORA | 37014277 | V | N | 129 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 3,94,43,62 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37014277 | V | N | 90 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 1,10,62,38 |
| 34 | ALMORA | 37014277 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 49,98,15 |
| 35 | ALMORA | 37014277 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 7,65,29,58 |
| 36 | ALMORA | 37014277 | V | N | 100 | N | 01-JUN-24 | 01-JUN-24 | 207101111 03 02 12 | 17,40,00 |
| 37 | ALMORA | 37014277 | V | N | 123 | N | 01-JUN-24 | 01-JUN-24 | 207101111 03 02 12 | 4,00,00 |
| 38 | ALMORA | 37024277 | V | N | 118 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 85,97,75 |
| 39 | ALMORA | 37024277 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 3,86,14,63 |
| 40 | ALMORA | 37024277 | V | N | 120 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 3,32,20 |
| 41 | ALMORA | 37024277 | V | N | 78 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 21,73,02 |
| 42 | ALMORA | 37024277 | V | N | 117 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 3,02,20,19 |
| 43 | ALMORA | 37024277 | V | N | 105 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,35,00 |
| 44 | ALMORA | 37024277 | V | N | 106 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 31,44,86 |
| 45 | ALMORA | 37024277 | V | N | 107 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,12,89,33 |
| 46 | ALMORA | 37024277 | V | N | 124 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 5,35,05 |
| 47 | ALMORA | 37024277 | V | N | 131 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,78,40,40 |
| 48 | ALMORA | 37024277 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 16,91,45 |
| 49 | ALMORA | 37024277 | V | N | 108 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 9,00,35 |
| 50 | ALMORA | 37024277 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 2,72,07,42 |
| 51 | ALMORA | 37024277 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 4,13,96,21 |
| 52 | ALMORA | 37034277 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 1,25,21,02 |
| 53 | ALMORA | 37034277 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 73,05,75 |
| 54 | ALMORA | 37034277 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 7,55,93,26 |
| 55 | ALMORA | 37034277 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 51,79,57 |
| 56 | ALMORA | 37034277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207101102 03 02 12 | 1,50,44,18 |
| 57 | ALMORA | 37034277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 207101104 03 02 12 | 1,79,23,95 |
| 58 | ALMORA | 37034277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 5,30,27,04 |
| 59 | ALMORA | 37034277 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 11,44,95 |
| 60 | ALMORA | 37034277 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,19,78,42 |
| 61 | ALMORA | 37034277 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 15,17,47 |
| 62 | ALMORA | 37034277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 3,58,80,08 |
| 63 | ALMORA | 37034277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 76,64,37 |
| 64 | ALMORA | 37034277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 14,33,16 |

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| 65 | ALMORA | 37034277 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 24,29,97 |
| 66 | ALMORA | 37034277 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 2,45,55,08 |
| 67 | ALMORA | 37034277 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 66,31,55 |
| 68 | ALMORA | 37034277 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 3,78,99,21 |
| 69 | ALMORA | 37034277 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 207101111 03 02 12 | 2,00,00 |
| 70 | ALMORA | 37034277 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 207101111 03 02 12 | 5,20,00 |
| 71 | ALMORA | 37044277 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 76,93,32 |
| 72 | ALMORA | 37044277 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 2,28,08,93 |
| 73 | ALMORA | 37044277 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 3,61,70 |
| 74 | ALMORA | 37044277 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 1,41,37,99 |
| 75 | ALMORA | 37044277 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,13,62,29 |
| 76 | ALMORA | 37044277 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,20,50 |
| 77 | ALMORA | 37044277 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 18,49,50 |
| 78 | ALMORA | 37044277 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,42,25 |
| 79 | ALMORA | 37044277 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,07,02,31 |
| 80 | ALMORA | 37044277 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 37,12,80 |
| 81 | ALMORA | 37044277 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 6,92,79 |
| 82 | ALMORA | 37044277 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 5,10,00 |
| 83 | ALMORA | 37044277 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 61,62,79 |
| 84 | ALMORA | 37044277 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 1,27,42,33 |
| 85 | ALMORA | 37044277 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 1,21,91 |
| 86 | ALMORA | 37044277 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 2,15,36,47 |
| 87 | ALMORA | 37054277 | V | N | 133 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 62,94,88 |
| 88 | ALMORA | 37054277 | V | N | 92 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 2,73,28,89 |
| 89 | ALMORA | 37054277 | V | N | 109 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 7,32,32 |
| 90 | ALMORA | 37054277 | V | N | 96 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 1,52,34,94 |
| 91 | ALMORA | 37054277 | V | N | 134 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,66,34,97 |
| 92 | ALMORA | 37054277 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 14,45,04 |
| 93 | ALMORA | 37054277 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,41,67,34 |
| 94 | ALMORA | 37054277 | V | N | 75 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 17,21,10 |
| 95 | ALMORA | 37054277 | V | N | 76 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 63,93,02 |
| 96 | ALMORA | 37054277 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 2,29,55,86 |

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| 97 | ALMORA | 37054277 | V | N | 97 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 24,43,56 |
| 98 | ALMORA | 37054277 | V | N | 94 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 5,17,77,96 |
| 99 | ALMORA | 37074277 | V | N | 87 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 20,15,48 |
| 100 | ALMORA | 37074277 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 87,09,21 |
| 101 | ALMORA | 37074277 | V | N | 81 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 7,96,22 |
| 102 | ALMORA | 37074277 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 62,95,99 |
| 103 | ALMORA | 37074277 | V | N | 132 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 3,78,75 |
| 104 | ALMORA | 37074277 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 10,81,80 |
| 105 | ALMORA | 37074277 | V | N | 79 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 39,59,24 |
| 106 | ALMORA | 37074277 | V | N | 93 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 22,14,21 |
| 107 | ALMORA | 37074277 | V | N | 121 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 2,41,20 |
| 108 | ALMORA | 37074277 | V | N | 113 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 43,13,69 |
| 109 | ALMORA | 37074277 | V | N | 122 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 45,41,47 |
| 110 | ALMORA | 37084277 | V | N | 86 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 42,93,61 |
| 111 | ALMORA | 37084277 | V | N | 85 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 8,46,27 |
| 112 | ALMORA | 37084277 | V | N | 77 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 64,16,82 |
| 113 | ALMORA | 37084277 | V | N | 82 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 4,96,05 |
| 114 | ALMORA | 37084277 | V | N | 88 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 17,98,55 |
| 115 | ALMORA | 37084277 | V | N | 98 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 96,06,10 |
| 116 | ALMORA | 37084277 | V | N | 128 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 12,53,03 |
| 117 | ALMORA | 37084277 | V | N | 127 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 86,11,44 |
| 118 | ALMORA | 37084277 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 4,19,65 |
| 119 | ALMORA | 37084277 | V | N | 99 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 2,25,98,24 |
| 120 | ALMORA | 37094277 | V | N | 130 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 1,04,12,00 |
| 121 | ALMORA | 37094277 | V | N | 83 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 4,26,72,07 |
| 122 | ALMORA | 37094277 | V | N | 91 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 13,03,16 |
| 123 | ALMORA | 37094277 | V | N | 84 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 2,60,44,65 |
| 124 | ALMORA | 37094277 | V | N | 110 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,61,82,45 |
| 125 | ALMORA | 37094277 | V | N | 111 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 20,64,15 |
| 126 | ALMORA | 37094277 | V | N | 125 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 43,43,25 |
| 127 | ALMORA | 37094277 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 8,25,00 |
| 128 | ALMORA | 37094277 | V | N | 80 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 14,40,75 |

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| 129 | ALMORA | 37094277 | V | N | 89 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,31,03,23 |
| 130 | ALMORA | 37094277 | V | N | 115 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 11,30,29 |
| 131 | ALMORA | 37094277 | V | N | 116 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 1,02,99,15 |
| 132 | ALMORA | 37094277 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 2,16,70,29 |
| 133 | ALMORA | 37094277 | V | N | 126 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 3,96,00 |
| 134 | ALMORA | 37094277 | V | N | 119 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 6,57,25,05 |
| 135 | ALMORA | 37014228 | V | N | 153 | N | 01-JUN-24 | 03-JUN-24 | 207101115 03 02 13 | 89,49,80 |
| 136 | ALMORA | 37014277 | V | N | 142 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 1,50,44,18 |
| 137 | ALMORA | 37014277 | V | N | 143 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 1,89,33,75 |
| 138 | ALMORA | 37014277 | V | N | 138 | N | 01-JUN-24 | 03-JUN-24 | 207101109 06 02 12 | 11,47,50 |
| 139 | ALMORA | 37064277 | V | N | 148 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 01 12 | 20,96,07 |
| 140 | ALMORA | 37064277 | V | N | 147 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 1,64,74,30 |
| 141 | ALMORA | 37064277 | V | N | 152 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 7,98,49 |
| 142 | ALMORA | 37064277 | V | N | 145 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 01 12 | 1,66,19,38 |
| 143 | ALMORA | 37064277 | V | N | 139 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 1,01,80,36 |
| 144 | ALMORA | 37064277 | V | N | 141 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 62,25,55 |
| 145 | ALMORA | 37064277 | V | N | 149 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 5,71,04 |
| 146 | ALMORA | 37064277 | V | N | 150 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 2,70,00 |
| 147 | ALMORA | 37064277 | V | N | 156 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 28,04,93 |
| 148 | ALMORA | 37064277 | V | N | 151 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 9,62,04 |
| 149 | ALMORA | 37064277 | V | N | 155 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 61,98,72 |
| 150 | ALMORA | 37064277 | V | N | 146 | N | 01-JUN-24 | 03-JUN-24 | 207101109 05 02 12 | 10,46,87 |
| 151 | ALMORA | 37064277 | V | N | 144 | N | 01-JUN-24 | 03-JUN-24 | 207101109 06 02 12 | 2,08,73,55 |
| 152 | ALMORA | 37084277 | V | N | 140 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 2,18,10,36 |
| 153 | ALMORA | 37084277 | V | N | 157 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 01 12 | 1,52,17,11 |
| 154 | ALMORA | 37085141 | V | N | 154 | N | 01-JUN-24 | 03-JUN-24 | 207101115 03 02 13 | 62,40,00 |
| 155 | ALMORA | 37104277 | V | N | 136 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 6,36,75 |
| 156 | ALMORA | 37104277 | V | N | 135 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 2,81,70 |
| 157 | ALMORA | 37104277 | V | N | 137 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 8,41,09 |
| 158 | ALMORA | 37002962 | V | N | 180 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 6,30,67 |
| 159 | ALMORA | 37004276 | V | N | 167 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 12,85,76 |
| 160 | ALMORA | 37004276 | V | N | 174 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 13,87,50 |

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| 161 | ALMORA | 37004276 | V | N | 172 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 72,76,27 |
| 162 | ALMORA | 37004276 | V | N | 179 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 54,02,00 |
| 163 | ALMORA | 37014229 | V | N | 178 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 10,38,75 |
| 164 | ALMORA | 37014277 | V | N | 163 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 47,04 |
| 165 | ALMORA | 37014277 | V | N | 164 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 4,83,12 |
| 166 | ALMORA | 37014277 | V | N | 183 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 2,18,16 |
| 167 | ALMORA | 37014277 | V | N | 162 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 95,70 |
| 168 | ALMORA | 37014277 | V | N | 161 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 1,31 |
| 169 | ALMORA | 37022666 | V | N | 177 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 1,50,08,80 |
| 170 | ALMORA | 37034277 | V | N | 166 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 17,64,75 |
| 171 | ALMORA | 37054277 | V | N | 158 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 49,32 |
| 172 | ALMORA | 37054277 | V | N | 159 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 21,60 |
| 173 | ALMORA | 37054277 | V | N | 160 | N | 01-JUN-24 | 04-JUN-24 | 207101109 06 02 12 | 76,92 |
| 174 | ALMORA | 37104277 | V | N | 173 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 01 12 | 1,06,13,53 |
| 175 | ALMORA | 37104277 | V | N | 175 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 5,69,86,41 |
| 176 | ALMORA | 37104277 | V | N | 165 | N | 01-JUN-24 | 04-JUN-24 | 207101101 04 01 12 | 49,20,57 |
| 177 | ALMORA | 37104277 | V | N | 170 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 3,03,48,76 |
| 178 | ALMORA | 37104277 | V | N | 168 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 2,55,14,54 |
| 179 | ALMORA | 37104277 | V | N | 169 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 22,75,85 |
| 180 | ALMORA | 37104277 | V | N | 171 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 79,37,02 |
| 181 | ALMORA | 37104277 | V | N | 181 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 12,80,70 |
| 182 | ALMORA | 37104277 | V | N | 184 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 12,40,20 |
| 183 | ALMORA | 37104277 | V | N | 176 | N | 01-JUN-24 | 04-JUN-24 | 207101105 04 01 12 | 29,04,90 |
| 184 | ALMORA | 37104277 | V | N | 182 | N | 01-JUN-24 | 04-JUN-24 | 207101109 03 02 12 | 84,06,09 |
| 185 | ALMORA | 37104277 | V | N | 185 | N | 01-JUN-24 | 04-JUN-24 | 207101109 06 02 12 | 2,78,83,29 |
| 186 | ALMORA | 37002551 | V | N | 193 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 4,72,50 |
| 187 | ALMORA | 37002551 | V | N | 194 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 4,07,70 |
| 188 | ALMORA | 37004234 | V | N | 196 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 57,15,00 |
| 189 | ALMORA | 37004276 | V | N | 188 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 32,98,60 |
| 190 | ALMORA | 37004276 | V | N | 189 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 1,54 |
| 191 | ALMORA | 37004276 | V | N | 199 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 4,83,12 |
| 192 | ALMORA | 37004276 | V | N | 190 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 01 12 | 4,52,61 |

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| 193 | ALMORA | 37004276 | V | N | 192 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 01 12 | 4,93,56 |
| 194 | ALMORA | 37004276 | V | N | 201 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 01 12 | 1,08,00 |
| 195 | ALMORA | 37004276 | V | N | 198 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 02 12 | 2,60,13 |
| 196 | ALMORA | 37004506 | V | N | 195 | N | 01-JUN-24 | 05-JUN-24 | 207101109 03 02 12 | 12,76,50 |
| 197 | ALMORA | 37014277 | V | N | 187 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 7,24,50 |
| 198 | ALMORA | 37024277 | V | N | 186 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 02 12 | 5,55,00 |
| 199 | ALMORA | 37084277 | V | N | 191 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 15,60,00 |
| 200 | ALMORA | 37084277 | V | N | 197 | N | 01-JUN-24 | 05-JUN-24 | 207101102 03 02 12 | 81,80,89 |
| 201 | ALMORA | 37084277 | V | N | 200 | N | 01-JUN-24 | 05-JUN-24 | 207101104 03 02 12 | 1,00,21,44 |
| 202 | ALMORA | 37002281 | V | N | 212 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 1,17,75,00 |
| 203 | ALMORA | 37015146 | V | N | 210 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 33,40,65 |
| 204 | ALMORA | 37034277 | V | N | 204 | N | 01-JUN-24 | 06-JUN-24 | 207101102 03 02 12 | 1,15,24,04 |
| 205 | ALMORA | 37034277 | V | N | 202 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 1,31,05,89 |
| 206 | ALMORA | 37034277 | V | N | 203 | N | 01-JUN-24 | 06-JUN-24 | 207101109 03 02 12 | 51,80,24 |
| 207 | ALMORA | 37094277 | V | N | 208 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 67,72,29 |
| 208 | ALMORA | 37094277 | V | N | 209 | N | 01-JUN-24 | 06-JUN-24 | 207101102 03 02 12 | 1,63,81,44 |
| 209 | ALMORA | 37094277 | V | N | 211 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 1,95,17,19 |
| 210 | ALMORA | 37104277 | V | N | 206 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 01 12 | 85,85 |
| 211 | ALMORA | 37104277 | V | N | 207 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 01 12 | 42,04 |
| 212 | ALMORA | 37104277 | V | N | 205 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 1,35,83 |
| 213 | ALMORA | 37012108 | V | N | 217 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 87,60,70 |
| 214 | ALMORA | 37012253 | V | N | 216 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 62,40,00 |
| 215 | ALMORA | 37064518 | V | N | 213 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 4,40,77 |
| 216 | ALMORA | 37064518 | V | N | 214 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 5,12,67 |
| 217 | ALMORA | 37064518 | V | N | 215 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 4,71,06 |
| 218 | ALMORA | 37084277 | V | N | 218 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 4,05,00 |
| 219 | ALMORA | 37002053 | V | N | 228 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 2,84,40 |
| 220 | ALMORA | 37002295 | V | N | 244 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 62,40,00 |
| 221 | ALMORA | 37002432 | V | N | 236 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 2,77,27 |
| 222 | ALMORA | 37014277 | V | N | 221 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 20,24,89 |
| 223 | ALMORA | 37014277 | V | N | 220 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 17,47 |
| 224 | ALMORA | 37064277 | V | N | 219 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 01 12 | 10,34,48 |

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| 225 | ALMORA | 37004276 | V | N | 238 | N | 01-JUN-24 | 11-JUN-24 | 207101102 03 02 12 | 86,23,37 |
| 226 | ALMORA | 37004276 | V | N | 234 | N | 01-JUN-24 | 11-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 227 | ALMORA | 37004276 | V | N | 229 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 01 12 | 23,54,40 |
| 228 | ALMORA | 37004276 | V | N | 233 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 30,64,62 |
| 229 | ALMORA | 37004276 | V | N | 235 | N | 01-JUN-24 | 11-JUN-24 | 207101109 03 02 12 | 13,15,50 |
| 230 | ALMORA | 37034277 | V | N | 224 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 32,79,36 |
| 231 | ALMORA | 37034277 | V | N | 223 | N | 01-JUN-24 | 11-JUN-24 | 207101102 03 02 12 | 1,43,95,22 |
| 232 | ALMORA | 37034277 | V | N | 222 | N | 01-JUN-24 | 11-JUN-24 | 207101104 03 02 12 | 1,76,33,88 |
| 233 | ALMORA | 37034277 | V | N | 226 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 01 12 | 4,05,00 |
| 234 | ALMORA | 37034277 | V | N | 225 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 99,15 |
| 235 | ALMORA | 37084277 | V | N | 231 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 12,17,03 |
| 236 | ALMORA | 37004257 | V | N | 237 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 54,02,00 |
| 237 | ALMORA | 37064277 | V | N | 227 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 02 12 | 3,14,55 |
| 238 | ALMORA | 37064277 | V | N | 230 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 02 12 | 2,88,62 |
| 239 | ALMORA | 37064518 | V | N | 232 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 3,92,62 |
| 240 | ALMORA | 37005160 | V | N | 245 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 21,70,73 |
| 241 | ALMORA | 37006001 | V | N | 242 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 40,29,60 |
| 242 | ALMORA | 37034153 | V | N | 241 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 67,35,00 |
| 243 | ALMORA | 37034277 | V | N | 240 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 01 12 | 17,26,20 |
| 244 | ALMORA | 37094277 | V | N | 239 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 58,90,50 |
| 245 | ALMORA | 37106052 | V | N | 243 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 5,11,91 |
| 246 | ALMORA | 37004233 | V | N | 261 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 50,05,50 |
| 247 | ALMORA | 37004276 | V | N | 257 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,99,92,75 |
| 248 | ALMORA | 37004276 | V | N | 259 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 30,82,95 |
| 249 | ALMORA | 37004276 | V | N | 258 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 13,11,00 |
| 250 | ALMORA | 37004506 | V | N | 260 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 12,39,00 |
| 251 | ALMORA | 37032666 | V | N | 254 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 62,48,80 |
| 252 | ALMORA | 37044277 | V | N | 246 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 37,83,52 |
| 253 | ALMORA | 37044277 | V | N | 252 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 1,13,94,48 |
| 254 | ALMORA | 37044277 | V | N | 248 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 255 | ALMORA | 37044277 | V | N | 253 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,54,96,49 |
| 256 | ALMORA | 37044277 | V | N | 247 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,00,28,04 |

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| 257 | ALMORA | 37044277 | V | N | 251 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,79,42,76 |
| 258 | ALMORA | 37044277 | V | N | 250 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 01 12 | 1,53,66 |
| 259 | ALMORA | 37044277 | V | N | 249 | N | 01-JUN-24 | 15-JUN-24 | 207101109 06 02 12 | 24,88 |
| 260 | ALMORA | 37055192 | V | N | 255 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 16,27,42 |
| 261 | ALMORA | 37092591 | V | N | 262 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 4,26,75 |
| 262 | ALMORA | 37094277 | V | N | 256 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 50,30,08 |
| 263 | ALMORA | 37004276 | V | N | 263 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 01 12 | 7,02,00 |
| 264 | ALMORA | 37004276 | V | N | 267 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 1,02,34,59 |
| 265 | ALMORA | 37004276 | V | N | 270 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 01 12 | 88,68,89 |
| 266 | ALMORA | 37004276 | V | N | 264 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 3,03,36 |
| 267 | ALMORA | 37004276 | V | N | 269 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 41,68,91 |
| 268 | ALMORA | 37004276 | V | N | 271 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 10,87,20 |
| 269 | ALMORA | 37004276 | V | N | 273 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 5,86,17 |
| 270 | ALMORA | 37004276 | V | N | 272 | N | 01-JUN-24 | 18-JUN-24 | 207101105 04 01 12 | 3,85,20 |
| 271 | ALMORA | 37004276 | V | N | 268 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 10,89,00 |
| 272 | ALMORA | 37004276 | V | N | 265 | N | 01-JUN-24 | 18-JUN-24 | 207101109 06 02 12 | 46,26,00 |
| 273 | ALMORA | 37004634 | V | N | 274 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 87,90,00 |
| 274 | ALMORA | 37014228 | V | N | 276 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 61,50,00 |
| 275 | ALMORA | 37014277 | V | N | 266 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 23,07,26 |
| 276 | ALMORA | 37014277 | V | N | 275 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 2,43,01 |
| 277 | ALMORA | 37004276 | V | N | 278 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 21,44,34 |
| 278 | ALMORA | 37004276 | V | N | 279 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 50,96,52 |
| 279 | ALMORA | 37004276 | V | N | 285 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 22,27,50 |
| 280 | ALMORA | 37004276 | V | N | 288 | N | 01-JUN-24 | 19-JUN-24 | 207101101 04 01 12 | 32,79,36 |
| 281 | ALMORA | 37004276 | V | N | 282 | N | 01-JUN-24 | 19-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 282 | ALMORA | 37004276 | V | N | 289 | N | 01-JUN-24 | 19-JUN-24 | 207101102 03 02 12 | 1,68,73,08 |
| 283 | ALMORA | 37004276 | V | N | 284 | N | 01-JUN-24 | 19-JUN-24 | 207101102 04 01 12 | 1,43,95,22 |
| 284 | ALMORA | 37004276 | V | N | 283 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 65,70,00 |
| 285 | ALMORA | 37004276 | V | N | 286 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 1,69,11,18 |
| 286 | ALMORA | 37004276 | V | N | 292 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 1,05,93,00 |
| 287 | ALMORA | 37004276 | V | N | 294 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 52,70,60 |
| 288 | ALMORA | 37004276 | V | N | 281 | N | 01-JUN-24 | 19-JUN-24 | 207101104 04 01 12 | 1,76,33,88 |

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| 289 | ALMORA | 37004276 | V | N | 290 | N | 01-JUN-24 | 19-JUN-24 | 207101109 | 03 02 12 | 12,84,00 |
| 290 | ALMORA | 37005156 | V | N | 295 | N | 01-JUN-24 | 19-JUN-24 | 207101115 | 03 02 13 | 86,64,18 |
| 291 | ALMORA | 37014277 | V | N | 293 | N | 01-JUN-24 | 19-JUN-24 | 207101101 | 03 02 12 | 11,02,50 |
| 292 | ALMORA | 37014277 | V | N | 291 | N | 01-JUN-24 | 19-JUN-24 | 207101102 | 03 02 12 | 2,89,08,43 |
| 293 | ALMORA | 37014277 | V | N | 280 | N | 01-JUN-24 | 19-JUN-24 | 207101104 | 03 02 12 | 2,00,00,00 |
| 294 | ALMORA | 37064277 | V | N | 277 | N | 01-JUN-24 | 19-JUN-24 | 207101105 | 03 02 12 | 90,78 |
| 295 | ALMORA | 37074277 | V | N | 287 | N | 01-JUN-24 | 19-JUN-24 | 207101109 | 03 02 12 | 32,08 |
| 296 | ALMORA | 37032255 | V | N | 296 | N | 01-JUN-24 | 20-JUN-24 | 207101101 | 03 02 12 | 33,49,26 |
| 297 | ALMORA | 37032255 | V | N | 297 | N | 01-JUN-24 | 20-JUN-24 | 207101101 | 03 02 12 | 35,48,58 |
| 298 | ALMORA | 37032255 | V | N | 298 | N | 01-JUN-24 | 20-JUN-24 | 207101101 | 03 02 12 | 10,59,79 |
| 299 | ALMORA | 37032255 | V | N | 299 | N | 01-JUN-24 | 20-JUN-24 | 207101101 | 03 02 12 | 34,46,34 |
| 300 | ALMORA | 37032255 | V | N | 300 | N | 01-JUN-24 | 20-JUN-24 | 207101101 | 03 02 12 | 36,48,54 |
| 301 | ALMORA | 37062666 | V | N | 301 | N | 01-JUN-24 | 20-JUN-24 | 207101115 | 03 02 13 | 1,21,80,00 |
| 302 | ALMORA | 37014277 | V | N | 305 | N | 01-JUN-24 | 21-JUN-24 | 207101109 | 06 02 12 | 86,52 |
| 303 | ALMORA | 37074277 | V | N | 302 | N | 01-JUN-24 | 21-JUN-24 | 207101105 | 03 01 12 | 1,35,00 |
| 304 | ALMORA | 37074277 | V | N | 306 | N | 01-JUN-24 | 21-JUN-24 | 207101105 | 03 01 12 | 27,00 |
| 305 | ALMORA | 37074277 | V | N | 303 | N | 01-JUN-24 | 21-JUN-24 | 207101105 | 03 02 12 | 2,98,22 |
| 306 | ALMORA | 37074277 | V | N | 304 | N | 01-JUN-24 | 21-JUN-24 | 207101105 | 03 02 12 | 1,37,48 |
| 307 | ALMORA | 37104277 | V | N | 307 | N | 01-JUN-24 | 21-JUN-24 | 207101105 | 03 01 12 | 55,75,05 |
| 308 | ALMORA | 37004217 | V | N | 327 | N | 01-JUN-24 | 24-JUN-24 | 207101115 | 03 02 13 | 91,95,00 |
| 309 | ALMORA | 37004220 | V | N | 328 | N | 01-JUN-24 | 24-JUN-24 | 207101115 | 03 02 13 | 1,03,50,00 |
| 310 | ALMORA | 37004276 | V | N | 324 | N | 01-JUN-24 | 24-JUN-24 | 207101101 | 03 02 12 | 22,95,00 |
| 311 | ALMORA | 37004276 | V | N | 321 | N | 01-JUN-24 | 24-JUN-24 | 207101102 | 03 02 12 | 1,52,14,93 |
| 312 | ALMORA | 37004276 | V | N | 323 | N | 01-JUN-24 | 24-JUN-24 | 207101102 | 03 02 12 | 1,67,35,43 |
| 313 | ALMORA | 37004276 | V | N | 316 | N | 01-JUN-24 | 24-JUN-24 | 207101104 | 03 02 12 | 1,98,79,36 |
| 314 | ALMORA | 37004276 | V | N | 322 | N | 01-JUN-24 | 24-JUN-24 | 207101104 | 03 02 12 | 1,23,92,40 |
| 315 | ALMORA | 37004276 | V | N | 325 | N | 01-JUN-24 | 24-JUN-24 | 207101104 | 03 02 12 | 1,89,33,75 |
| 316 | ALMORA | 37004276 | V | N | 320 | N | 01-JUN-24 | 24-JUN-24 | 207101105 | 03 02 12 | 58,52,94 |
| 317 | ALMORA | 37004276 | V | N | 315 | N | 01-JUN-24 | 24-JUN-24 | 207101109 | 03 02 12 | 12,76,50 |
| 318 | ALMORA | 37005005 | V | N | 319 | N | 01-JUN-24 | 24-JUN-24 | 207101115 | 03 02 13 | 14,53,23 |
| 319 | ALMORA | 37005160 | V | N | 317 | N | 01-JUN-24 | 24-JUN-24 | 207101115 | 03 02 13 | 39,39,75 |
| 320 | ALMORA | 37034220 | V | N | 318 | N | 01-JUN-24 | 24-JUN-24 | 207101115 | 03 02 13 | 64,20,00 |

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| 321 | ALMORA | 37047522 | V | N | 326 | N | 01-JUN-24 | 24-JUN-24 | 207101115 03 02 13 | 6,46,75 |
| 322 | ALMORA | 37052255 | V | N | 312 | N | 01-JUN-24 | 24-JUN-24 | 207101115 03 02 13 | 1,14,95,40 |
| 323 | ALMORA | 37054277 | V | N | 314 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 46,95,36 |
| 324 | ALMORA | 37054277 | V | N | 313 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 15,16,19 |
| 325 | ALMORA | 37104277 | V | N | 311 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 1,97,45 |
| 326 | ALMORA | 37104277 | V | N | 308 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 24,19,00 |
| 327 | ALMORA | 37104277 | V | N | 309 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 20,38,81 |
| 328 | ALMORA | 37104277 | V | N | 310 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 1,21,35 |
| 329 | ALMORA | 37002432 | V | N | 332 | N | 01-JUN-24 | 26-JUN-24 | 207101115 03 02 13 | 96,15,00 |
| 330 | ALMORA | 37004276 | V | N | 334 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 8,82 |
| 331 | ALMORA | 37004276 | V | N | 339 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,46,11,54 |
| 332 | ALMORA | 37004276 | V | N | 336 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 1,74,08,49 |
| 333 | ALMORA | 37004276 | V | N | 337 | N | 01-JUN-24 | 26-JUN-24 | 207101105 03 01 12 | 60,74 |
| 334 | ALMORA | 37004276 | V | N | 341 | N | 01-JUN-24 | 26-JUN-24 | 207101105 03 02 12 | 35,78,40 |
| 335 | ALMORA | 37004276 | V | N | 342 | N | 01-JUN-24 | 26-JUN-24 | 207101105 03 02 12 | 26,18 |
| 336 | ALMORA | 37004276 | V | N | 344 | N | 01-JUN-24 | 26-JUN-24 | 207101105 03 02 12 | 41,58 |
| 337 | ALMORA | 37004276 | V | N | 335 | N | 01-JUN-24 | 26-JUN-24 | 207101109 06 02 12 | 76,23,18 |
| 338 | ALMORA | 37014277 | V | N | 343 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 20,37,42 |
| 339 | ALMORA | 37014277 | V | N | 340 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 67,45,30 |
| 340 | ALMORA | 37014277 | V | N | 345 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 57,58,97 |
| 341 | ALMORA | 37034102 | V | N | 331 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 8,28,00 |
| 342 | ALMORA | 37094277 | V | N | 330 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,19,75,37 |
| 343 | ALMORA | 37094277 | V | N | 338 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 91,34,25 |
| 344 | ALMORA | 37094277 | V | N | 333 | N | 01-JUN-24 | 26-JUN-24 | 207101105 03 02 12 | 17,04,24 |
| 345 | ALMORA | 37094277 | V | N | 329 | N | 01-JUN-24 | 26-JUN-24 | 207101109 06 02 12 | 18,26,88 |
| 346 | ALMORA | 37004233 | V | N | 346 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 82,80,00 |
| 347 | ALMORA | 37022666 | V | N | 347 | N | 01-JUN-24 | 29-JUN-24 | 207101115 03 02 13 | 56,35,60 |
| 348 | BAGESHWAR | 89004227 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 6,54,08 |
| 349 | BAGESHWAR | 89004276 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 67,10,00 |
| 350 | BAGESHWAR | 89034277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 2,44,81,93 |
| 351 | BAGESHWAR | 89034277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 1,84,31,22 |
| 352 | BAGESHWAR | 89034277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 77,29,86 |

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| 353 | BAGESHWAR | 89034277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 78,48,24 |
| 354 | BAGESHWAR | 89034277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 1,15,15,80 |
| 355 | BAGESHWAR | 89034277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 3,52,07,58 |
| 356 | BAGESHWAR | 89044277 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 85,84,91 |
| 357 | BAGESHWAR | 89044277 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 6,97,73,75 |
| 358 | BAGESHWAR | 89044277 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 2,57,61,87 |
| 359 | BAGESHWAR | 89044277 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,38,40,64 |
| 360 | BAGESHWAR | 89044277 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,70,96,91 |
| 361 | BAGESHWAR | 89044277 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 1,73,72,35 |
| 362 | BAGESHWAR | 89044277 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 3,56,62,93 |
| 363 | BAGESHWAR | 89044277 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 01 12 | 6,75,00 |
| 364 | BAGESHWAR | 89044277 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 01 12 | 17,56,08 |
| 365 | BAGESHWAR | 89044518 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 207101115 03 02 13 | 5,96,51 |
| 366 | BAGESHWAR | 89054277 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 2,94,95 |
| 367 | BAGESHWAR | 89004276 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 18,12,00 |
| 368 | BAGESHWAR | 89004276 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 30,16 |
| 369 | BAGESHWAR | 89004276 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 1,49,49,00 |
| 370 | BAGESHWAR | 89004276 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 41,03,63 |
| 371 | BAGESHWAR | 89004276 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 207101101 03 02 12 | 22,95,00 |
| 372 | BAGESHWAR | 89004276 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 207101102 03 02 12 | 1,50,44,18 |
| 373 | BAGESHWAR | 89004276 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 207101102 03 02 12 | 1,53,19,50 |
| 374 | BAGESHWAR | 89004276 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 207101102 03 02 12 | 1,72,46,73 |
| 375 | BAGESHWAR | 89004276 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 1,82,51,97 |
| 376 | BAGESHWAR | 89004276 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 37,01,25 |
| 377 | BAGESHWAR | 89004276 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 1,89,33,75 |
| 378 | BAGESHWAR | 89004276 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 379 | BAGESHWAR | 89004276 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 207101109 03 02 12 | 11,68,50 |
| 380 | BAGESHWAR | 89004276 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 207101109 03 02 12 | 13,15,50 |
| 381 | BAGESHWAR | 89002103 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 85,35,00 |
| 382 | BAGESHWAR | 89044518 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 7,18,52 |
| 383 | BAGESHWAR | 89044518 | V | N | 39 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 8,56,29 |
| 384 | BAGESHWAR | 89034277 | V | N | 36 | N | 01-JUN-24 | 12-JUN-24 | 207101102 03 02 12 | 1,50,44,18 |

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| 385 | BAGESHWAR | 89034277 | V | N | 34 | N | 01-JUN-24 | 12-JUN-24 | 207101104 03 02 12 | 1,54,91,25 |
| 386 | BAGESHWAR | 89034277 | V | N | 37 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 02 12 | 6,22,74 |
| 387 | BAGESHWAR | 89034277 | V | N | 35 | N | 01-JUN-24 | 12-JUN-24 | 207101109 06 02 12 | 22,95,00 |
| 388 | BAGESHWAR | 89024277 | V | N | 46 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 3,33,00 |
| 389 | BAGESHWAR | 89024277 | V | N | 41 | N | 01-JUN-24 | 15-JUN-24 | 207101109 06 02 12 | 3,74,00 |
| 390 | BAGESHWAR | 89044277 | V | N | 42 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 25,08,00 |
| 391 | BAGESHWAR | 89044277 | V | N | 44 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,64,40,44 |
| 392 | BAGESHWAR | 89044277 | V | N | 45 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 393 | BAGESHWAR | 89044277 | V | N | 43 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 1,35,00 |
| 394 | BAGESHWAR | 89004276 | V | N | 52 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 13,86,00 |
| 395 | BAGESHWAR | 89004276 | V | N | 47 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 90,85,51 |
| 396 | BAGESHWAR | 89004276 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 397 | BAGESHWAR | 89004276 | V | N | 48 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,05,93,00 |
| 398 | BAGESHWAR | 89004276 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 72,76,50 |
| 399 | BAGESHWAR | 89004276 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 3,21,00 |
| 400 | BAGESHWAR | 89004276 | V | N | 53 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 28,16,32 |
| 401 | BAGESHWAR | 89004276 | V | N | 56 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 37,95,23 |
| 402 | BAGESHWAR | 89004276 | V | N | 55 | N | 01-JUN-24 | 19-JUN-24 | 207101102 03 02 12 | 1,06,30,24 |
| 403 | BAGESHWAR | 89004276 | V | N | 58 | N | 01-JUN-24 | 19-JUN-24 | 207101102 03 02 12 | 1,11,89,73 |
| 404 | BAGESHWAR | 89004276 | V | N | 54 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 78,92,03 |
| 405 | BAGESHWAR | 89004276 | V | N | 57 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 1,37,07,21 |
| 406 | BAGESHWAR | 89054277 | V | N | 61 | N | 01-JUN-24 | 21-JUN-24 | 207101102 03 02 12 | 1,76,99,04 |
| 407 | BAGESHWAR | 89054277 | V | N | 59 | N | 01-JUN-24 | 21-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 408 | BAGESHWAR | 89054277 | V | N | 60 | N | 01-JUN-24 | 21-JUN-24 | 207101109 03 02 12 | 13,50,00 |
| 409 | BAGESHWAR | 89002551 | V | N | 66 | N | 01-JUN-24 | 24-JUN-24 | 207101115 03 02 13 | 52,95,00 |
| 410 | BAGESHWAR | 89044277 | V | N | 64 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 1,12,88 |
| 411 | BAGESHWAR | 89054277 | V | N | 63 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 71,58,28 |
| 412 | BAGESHWAR | 89054277 | V | N | 62 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 69,77,88 |
| 413 | BAGESHWAR | 89054277 | V | N | 65 | N | 01-JUN-24 | 24-JUN-24 | 207101109 06 02 12 | 29,59,32 |
| 414 | BAGESHWAR | 89004227 | V | N | 71 | N | 01-JUN-24 | 25-JUN-24 | 207101115 03 02 13 | 74,07,75 |
| 415 | BAGESHWAR | 89004276 | V | N | 69 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 29,90,63 |
| 416 | BAGESHWAR | 89004276 | V | N | 67 | N | 01-JUN-24 | 25-JUN-24 | 207101105 03 02 12 | 6,81,75 |

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| 417 | BAGESHWAR | 89004276 | V | N | 68 | N | 01-JUN-24 | 25-JUN-24 | 207101105 03 02 12 | 4,96,13 |
| 418 | BAGESHWAR | 89004276 | V | N | 70 | N | 01-JUN-24 | 25-JUN-24 | 207101109 06 02 12 | 53,06,88 |
| 419 | BAGESHWAR | 89004220 | V | N | 72 | N | 01-JUN-24 | 26-JUN-24 | 207101115 03 02 13 | 73,50,00 |
| 420 | BAGESHWAR | 89044277 | V | N | 73 | N | 01-JUN-24 | 26-JUN-24 | 207101109 06 02 12 | 1,91,24 |
| 421 | BAGESHWAR | 89004504 | V | N | 74 | N | 01-JUN-24 | 27-JUN-24 | 207101115 03 02 13 | 27,54,15 |
| 422 | BAGESHWAR | 89004227 | V | N | 75 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 63,65,60 |
| 423 | BAGESHWAR | 89004276 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 1,74,82,25 |
| 424 | BAGESHWAR | 89004276 | V | N | 103 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 16,21,90,08 |
| 425 | BAGESHWAR | 89004276 | V | N | 85 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 2,72,07 |
| 426 | BAGESHWAR | 89004276 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 1,09,08,95 |
| 427 | BAGESHWAR | 89004276 | V | N | 124 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 4,68,54,74 |
| 428 | BAGESHWAR | 89004276 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 28,86 |
| 429 | BAGESHWAR | 89004276 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 2,41,68,56 |
| 430 | BAGESHWAR | 89004276 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 30,00,30 |
| 431 | BAGESHWAR | 89004276 | V | N | 112 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 10,41,00 |
| 432 | BAGESHWAR | 89004276 | V | N | 113 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 1,08,44,98 |
| 433 | BAGESHWAR | 89004276 | V | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 5,52,35,92 |
| 434 | BAGESHWAR | 89004276 | V | N | 127 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 18,22,32 |
| 435 | BAGESHWAR | 89004276 | V | N | 104 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 52,11,21 |
| 436 | BAGESHWAR | 89004276 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 5,92,76,06 |
| 437 | BAGESHWAR | 89004276 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 85,34,44 |
| 438 | BAGESHWAR | 89004276 | V | N | 105 | N | 01-JUN-24 | 29-JUN-24 | 207101109 05 02 12 | 3,08,55 |
| 439 | BAGESHWAR | 89004276 | V | N | 90 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 10,10,28,00 |
| 440 | BAGESHWAR | 89004276 | V | N | 114 | N | 01-JUN-24 | 29-JUN-24 | 207101111 03 02 12 | 20,20,00 |
| 441 | BAGESHWAR | 89004276 | V | N | 128 | N | 01-JUN-24 | 29-JUN-24 | 207101111 03 02 12 | 2,75,00 |
| 442 | BAGESHWAR | 89034277 | V | N | 83 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 48,45,17 |
| 443 | BAGESHWAR | 89034277 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 2,42,32,87 |
| 444 | BAGESHWAR | 89034277 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 3,91,23 |
| 445 | BAGESHWAR | 89034277 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 1,85,66,67 |
| 446 | BAGESHWAR | 89034277 | V | N | 120 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 28,92,56 |
| 447 | BAGESHWAR | 89034277 | V | N | 123 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 1,65,62 |
| 448 | BAGESHWAR | 89034277 | V | N | 84 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 4,78,29 |

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| 449 | BAGESHWAR | 89034277 | V | N | 86 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 71,62,44 |
| 450 | BAGESHWAR | 89034277 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 75,10,11 |
| 451 | BAGESHWAR | 89034277 | V | N | 119 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 5,44,71 |
| 452 | BAGESHWAR | 89034277 | V | N | 121 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 1,20,21,80 |
| 453 | BAGESHWAR | 89034277 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 35,70,04 |
| 454 | BAGESHWAR | 89034277 | V | N | 91 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 3,51,55,06 |
| 455 | BAGESHWAR | 89044277 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 81,38,81 |
| 456 | BAGESHWAR | 89044277 | V | N | 79 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 6,98,77,70 |
| 457 | BAGESHWAR | 89044277 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 65,78,05 |
| 458 | BAGESHWAR | 89044277 | V | N | 76 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 2,62,46,52 |
| 459 | BAGESHWAR | 89044277 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 29,04,05 |
| 460 | BAGESHWAR | 89044277 | V | N | 115 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 1,19,91,14 |
| 461 | BAGESHWAR | 89044277 | V | N | 125 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 2,73,97,15 |
| 462 | BAGESHWAR | 89044277 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 7,58,09 |
| 463 | BAGESHWAR | 89044277 | V | N | 80 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 20,20,05 |
| 464 | BAGESHWAR | 89044277 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 32,06,62 |
| 465 | BAGESHWAR | 89044277 | V | N | 126 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 30,14,78 |
| 466 | BAGESHWAR | 89044277 | V | N | 81 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 1,73,72,35 |
| 467 | BAGESHWAR | 89044277 | V | N | 129 | N | 01-JUN-24 | 29-JUN-24 | 207101109 05 02 12 | 2,94,80 |
| 468 | BAGESHWAR | 89044277 | V | N | 131 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 3,41,28,10 |
| 469 | BAGESHWAR | 89054277 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 10,27,23 |
| 470 | BAGESHWAR | 89054277 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 45,66,97 |
| 471 | BAGESHWAR | 89054277 | V | N | 82 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 48,23,97 |
| 472 | BAGESHWAR | 89054277 | V | N | 116 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 8,56,80 |
| 473 | BAGESHWAR | 89054277 | V | N | 117 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 42,94,21 |
| 474 | BAGESHWAR | 89054277 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 27,22,30 |
| 475 | BAGESHWAR | 89054277 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 3,36,00 |
| 476 | BAGESHWAR | 89054277 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 3,44,06 |
| 477 | BAGESHWAR | 89054277 | V | N | 122 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 3,51,12 |
| 478 | BAGESHWAR | 89054277 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 41,26,51 |
| 479 | BAGESHWAR | 89054277 | V | N | 130 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 1,50,54,08 |
| 480 | CHAMOLI | 40014277 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 1,08,97,77 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 481 | CHAMOLI | 40014277 | V | N | 75 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 4,47,36,80 |
| 482 | CHAMOLI | 40014277 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 14,33,57 |
| 483 | CHAMOLI | 40014277 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 2,28,74,31 |
| 484 | CHAMOLI | 40014277 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 25,02,86 |
| 485 | CHAMOLI | 40014277 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,61,41,97 |
| 486 | CHAMOLI | 40014277 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 20,08,50 |
| 487 | CHAMOLI | 40014277 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 10,81,35 |
| 488 | CHAMOLI | 40014277 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 17,95,31 |
| 489 | CHAMOLI | 40014277 | V | N | 81 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 1,07,96,99 |
| 490 | CHAMOLI | 40014277 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 52,73,95 |
| 491 | CHAMOLI | 40024277 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 14,12,66 |
| 492 | CHAMOLI | 40024277 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 2,08,52,97 |
| 493 | CHAMOLI | 40024277 | V | N | 80 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 14,08,68 |
| 494 | CHAMOLI | 40024277 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 81,78,99 |
| 495 | CHAMOLI | 40024277 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 12,91,13 |
| 496 | CHAMOLI | 40024277 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 10,58,24 |
| 497 | CHAMOLI | 40024277 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 10,75,50 |
| 498 | CHAMOLI | 40024277 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,40,20,18 |
| 499 | CHAMOLI | 40024277 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 5,55,77 |
| 500 | CHAMOLI | 40024277 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 4,84,48 |
| 501 | CHAMOLI | 40024277 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 76,86,25 |
| 502 | CHAMOLI | 40024277 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 69,82,76 |
| 503 | CHAMOLI | 40034277 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 2,20,72,46 |
| 504 | CHAMOLI | 40034277 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 16,52,14,94 |
| 505 | CHAMOLI | 40034277 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 1,65,75 |
| 506 | CHAMOLI | 40034277 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 1,39,64,41 |
| 507 | CHAMOLI | 40034277 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 5,31,37,89 |
| 508 | CHAMOLI | 40034277 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 7,42,52,93 |
| 509 | CHAMOLI | 40034277 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 53,62,19 |
| 510 | CHAMOLI | 40034277 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 6,20,09 |
| 511 | CHAMOLI | 40034277 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 4,73,25 |
| 512 | CHAMOLI | 40034277 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,13,11,35 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 513 | CHAMOLI | 40034277 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 72,31,85 |
| 514 | CHAMOLI | 40034277 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 72,95,22 |
| 515 | CHAMOLI | 40034277 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 4,89,08,43 |
| 516 | CHAMOLI | 40034277 | V | N | 76 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 32,97,58 |
| 517 | CHAMOLI | 40034277 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 2,35,29 |
| 518 | CHAMOLI | 40034277 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 3,43,09,87 |
| 519 | CHAMOLI | 40034277 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 207101111 03 02 12 | 4,60,00 |
| 520 | CHAMOLI | 40064277 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 56,29,48 |
| 521 | CHAMOLI | 40064277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 5,43,37,13 |
| 522 | CHAMOLI | 40064277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 7,28,11 |
| 523 | CHAMOLI | 40064277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 15,24,15 |
| 524 | CHAMOLI | 40064277 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 207101102 03 02 12 | 1,54,96,49 |
| 525 | CHAMOLI | 40064277 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 207101104 03 02 12 | 1,71,39,00 |
| 526 | CHAMOLI | 40064277 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 2,16,68,60 |
| 527 | CHAMOLI | 40064277 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 47,41,71 |
| 528 | CHAMOLI | 40064277 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 16,65,60 |
| 529 | CHAMOLI | 40064277 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,70,00 |
| 530 | CHAMOLI | 40064277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,30,59,48 |
| 531 | CHAMOLI | 40064277 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 9,02,16 |
| 532 | CHAMOLI | 40064277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 2,33,04 |
| 533 | CHAMOLI | 40064277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 2,78,76 |
| 534 | CHAMOLI | 40064277 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 85,78,51 |
| 535 | CHAMOLI | 40064277 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 63,59,42 |
| 536 | CHAMOLI | 40064277 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 5,91,00 |
| 537 | CHAMOLI | 40074277 | V | N | 77 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 13,80,08 |
| 538 | CHAMOLI | 40074277 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 1,54,61,21 |
| 539 | CHAMOLI | 40074277 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 4,44,33 |
| 540 | CHAMOLI | 40074277 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 55,67,56 |
| 541 | CHAMOLI | 40074277 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 16,18,31 |
| 542 | CHAMOLI | 40074277 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 12,72,00 |
| 543 | CHAMOLI | 40074277 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 99,71,67 |
| 544 | CHAMOLI | 40074277 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 6,13,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 545 | CHAMOLI | 40074277 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 1,97,45 |
| 546 | CHAMOLI | 40074277 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 57,77,07 |
| 547 | CHAMOLI | 40074277 | V | N | 78 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 56,34,65 |
| 548 | CHAMOLI | 40084277 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 34,49,33 |
| 549 | CHAMOLI | 40084277 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 2,98,11,85 |
| 550 | CHAMOLI | 40084277 | V | N | 79 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 3,03,60 |
| 551 | CHAMOLI | 40084277 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 90,56,55 |
| 552 | CHAMOLI | 40084277 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,24,18,90 |
| 553 | CHAMOLI | 40084277 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 14,89,21 |
| 554 | CHAMOLI | 40084277 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,35,00 |
| 555 | CHAMOLI | 40084277 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 16,05,75 |
| 556 | CHAMOLI | 40084277 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 8,83,07 |
| 557 | CHAMOLI | 40084277 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 6,96,47 |
| 558 | CHAMOLI | 40084277 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 2,30,46 |
| 559 | CHAMOLI | 40084277 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 1,30,87,70 |
| 560 | CHAMOLI | 40084277 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 84,48,63 |
| 561 | CHAMOLI | 40014277 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 01 12 | 13,89,96 |
| 562 | CHAMOLI | 40014277 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 01 12 | 10,46,52 |
| 563 | CHAMOLI | 40042666 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 207101115 03 02 13 | 1,15,78,58 |
| 564 | CHAMOLI | 40002132 | V | N | 88 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 60,60,00 |
| 565 | CHAMOLI | 40004276 | V | N | 86 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 1,57,71,81 |
| 566 | CHAMOLI | 40004276 | V | N | 87 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 1,93,20,18 |
| 567 | CHAMOLI | 40004276 | V | N | 85 | N | 01-JUN-24 | 04-JUN-24 | 207101109 06 02 12 | 12,03,00 |
| 568 | CHAMOLI | 40002295 | V | N | 91 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 66,15,00 |
| 569 | CHAMOLI | 40004276 | V | N | 92 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 54,98,48 |
| 570 | CHAMOLI | 40004276 | V | N | 94 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 11,25,00 |
| 571 | CHAMOLI | 40004276 | V | N | 96 | N | 01-JUN-24 | 05-JUN-24 | 207101102 03 02 12 | 73,74,60 |
| 572 | CHAMOLI | 40004276 | V | N | 93 | N | 01-JUN-24 | 05-JUN-24 | 207101104 03 02 12 | 1,43,52,65 |
| 573 | CHAMOLI | 40004276 | V | N | 95 | N | 01-JUN-24 | 05-JUN-24 | 207101104 03 02 12 | 67,50,00 |
| 574 | CHAMOLI | 40014277 | V | N | 97 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 3,32,20 |
| 575 | CHAMOLI | 40034277 | V | N | 103 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 48,23,28 |
| 576 | CHAMOLI | 40034277 | V | N | 98 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 30,45,00 |

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| 577 | CHAMOLI | 40034277 | V | N | 102 | N | 01-JUN-24 | 05-JUN-24 | 207101102 03 02 12 | 1,59,68,47 |
| 578 | CHAMOLI | 40034277 | V | N | 104 | N | 01-JUN-24 | 05-JUN-24 | 207101102 03 02 12 | 1,59,68,47 |
| 579 | CHAMOLI | 40034277 | V | N | 100 | N | 01-JUN-24 | 05-JUN-24 | 207101104 03 02 12 | 1,95,61,08 |
| 580 | CHAMOLI | 40034277 | V | N | 99 | N | 01-JUN-24 | 05-JUN-24 | 207101104 03 02 12 | 1,95,61,08 |
| 581 | CHAMOLI | 40034277 | V | N | 90 | N | 01-JUN-24 | 05-JUN-24 | 207101109 03 02 12 | 6,61,50 |
| 582 | CHAMOLI | 40062666 | V | N | 101 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 1,21,80,00 |
| 583 | CHAMOLI | 40102255 | V | N | 89 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 15,53,25 |
| 584 | CHAMOLI | 40004258 | V | N | 105 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 10,74,75 |
| 585 | CHAMOLI | 40004276 | V | N | 107 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 5,02,50 |
| 586 | CHAMOLI | 40004276 | V | N | 111 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 20,69,76 |
| 587 | CHAMOLI | 40004276 | V | N | 109 | N | 01-JUN-24 | 06-JUN-24 | 207101102 03 02 12 | 1,31,75,95 |
| 588 | CHAMOLI | 40004276 | V | N | 113 | N | 01-JUN-24 | 06-JUN-24 | 207101102 03 02 12 | 90,85,51 |
| 589 | CHAMOLI | 40004276 | V | N | 108 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 1,65,82,50 |
| 590 | CHAMOLI | 40004276 | V | N | 112 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 1,11,29,58 |
| 591 | CHAMOLI | 40004276 | V | N | 110 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 5,43,60 |
| 592 | CHAMOLI | 40004519 | V | N | 106 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 62,48,80 |
| 593 | CHAMOLI | 40014277 | V | N | 120 | N | 01-JUN-24 | 06-JUN-24 | 207101102 03 02 12 | 1,72,46,73 |
| 594 | CHAMOLI | 40014277 | V | N | 121 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 595 | CHAMOLI | 40014277 | V | N | 116 | N | 01-JUN-24 | 06-JUN-24 | 207101109 06 02 12 | 13,15,50 |
| 596 | CHAMOLI | 40024518 | V | N | 117 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 7,02,55 |
| 597 | CHAMOLI | 40024518 | V | N | 118 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 6,26,83 |
| 598 | CHAMOLI | 40034277 | V | N | 114 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 60,60 |
| 599 | CHAMOLI | 40044230 | V | N | 119 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 56,25,00 |
| 600 | CHAMOLI | 40044277 | V | N | 115 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 6,99,45 |
| 601 | CHAMOLI | 40004276 | V | N | 133 | N | 01-JUN-24 | 07-JUN-24 | 207101102 03 02 12 | 1,50,44,18 |
| 602 | CHAMOLI | 40004276 | V | N | 125 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 77,19,02 |
| 603 | CHAMOLI | 40004276 | V | N | 130 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 604 | CHAMOLI | 40004276 | V | N | 132 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 1,98,98,34 |
| 605 | CHAMOLI | 40004276 | V | N | 135 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 1,67,53,50 |
| 606 | CHAMOLI | 40004276 | V | N | 123 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 5,34,23 |
| 607 | CHAMOLI | 40004276 | V | N | 129 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 13,75,81 |
| 608 | CHAMOLI | 40004276 | V | N | 124 | N | 01-JUN-24 | 07-JUN-24 | 207101109 06 02 12 | 12,39,00 |

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| 609 | CHAMOLI | 40004276 | V | N | 136 | N | 01-JUN-24 | 07-JUN-24 | 207101109 06 02 12 | 11,47,50 |
| 610 | CHAMOLI | 40014277 | V | N | 122 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 1,76,52,38 |
| 611 | CHAMOLI | 40014277 | V | N | 134 | N | 01-JUN-24 | 07-JUN-24 | 207101109 06 02 12 | 11,47,50 |
| 612 | CHAMOLI | 40034277 | V | N | 126 | N | 01-JUN-24 | 07-JUN-24 | 207101102 03 02 12 | 1,66,96,09 |
| 613 | CHAMOLI | 40034277 | V | N | 128 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 614 | CHAMOLI | 40034277 | V | N | 127 | N | 01-JUN-24 | 07-JUN-24 | 207101109 06 02 12 | 12,73,50 |
| 615 | CHAMOLI | 40044220 | V | N | 131 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 88,32,40 |
| 616 | CHAMOLI | 40002551 | V | N | 137 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 52,06,75 |
| 617 | CHAMOLI | 40004228 | V | N | 138 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 9,62,97 |
| 618 | CHAMOLI | 40004276 | V | N | 140 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 86,72,53 |
| 619 | CHAMOLI | 40004276 | V | N | 139 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,09,14,75 |
| 620 | CHAMOLI | 40024277 | V | N | 168 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 9,85,96 |
| 621 | CHAMOLI | 40024277 | V | N | 167 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,53,19,50 |
| 622 | CHAMOLI | 40024277 | V | N | 164 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,82,51,97 |
| 623 | CHAMOLI | 40024277 | V | N | 163 | N | 01-JUN-24 | 10-JUN-24 | 207101109 06 02 12 | 11,68,50 |
| 624 | CHAMOLI | 40042666 | V | N | 141 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 93,58,60 |
| 625 | CHAMOLI | 40054220 | V | N | 152 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 43,20,00 |
| 626 | CHAMOLI | 40054277 | V | N | 155 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 22,97,61 |
| 627 | CHAMOLI | 40054277 | V | N | 153 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 86,72,53 |
| 628 | CHAMOLI | 40054277 | V | N | 154 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,06,23,69 |
| 629 | CHAMOLI | 40004276 | V | N | 149 | N | 01-JUN-24 | 11-JUN-24 | 207101102 03 02 12 | 1,54,96,49 |
| 630 | CHAMOLI | 40004276 | V | N | 148 | N | 01-JUN-24 | 11-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 631 | CHAMOLI | 40004276 | V | N | 150 | N | 01-JUN-24 | 11-JUN-24 | 207101104 03 02 12 | 1,89,82,92 |
| 632 | CHAMOLI | 40004276 | V | N | 151 | N | 01-JUN-24 | 11-JUN-24 | 207101109 06 02 12 | 11,82,00 |
| 633 | CHAMOLI | 40034277 | V | N | 160 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 9,92,25 |
| 634 | CHAMOLI | 40034277 | V | N | 159 | N | 01-JUN-24 | 11-JUN-24 | 207101102 03 02 12 | 1,77,58,04 |
| 635 | CHAMOLI | 40034277 | V | N | 162 | N | 01-JUN-24 | 11-JUN-24 | 207101102 03 02 12 | 86,72,53 |
| 636 | CHAMOLI | 40034277 | V | N | 158 | N | 01-JUN-24 | 11-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 637 | CHAMOLI | 40034277 | V | N | 161 | N | 01-JUN-24 | 11-JUN-24 | 207101104 03 02 12 | 1,09,14,75 |
| 638 | CHAMOLI | 40034277 | V | N | 157 | N | 01-JUN-24 | 11-JUN-24 | 207101109 03 02 12 | 20,31,75 |
| 639 | CHAMOLI | 40044277 | V | N | 144 | N | 01-JUN-24 | 11-JUN-24 | 207101102 03 02 12 | 1,46,11,54 |
| 640 | CHAMOLI | 40044277 | V | N | 147 | N | 01-JUN-24 | 11-JUN-24 | 207101102 03 02 12 | 1,50,44,18 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 641 | CHAMOLI | 40044277 | V | N | 143 | N | 01-JUN-24 | 11-JUN-24 | 207101104 03 02 12 | 1,46,44,53 |
| 642 | CHAMOLI | 40044277 | V | N | 146 | N | 01-JUN-24 | 11-JUN-24 | 207101104 03 02 12 | 1,52,04,38 |
| 643 | CHAMOLI | 40044277 | V | N | 142 | N | 01-JUN-24 | 11-JUN-24 | 207101109 06 02 12 | 11,14,50 |
| 644 | CHAMOLI | 40044277 | V | N | 145 | N | 01-JUN-24 | 11-JUN-24 | 207101109 06 02 12 | 11,47,50 |
| 645 | CHAMOLI | 40032666 | V | N | 175 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 97,23,60 |
| 646 | CHAMOLI | 40034277 | V | N | 165 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 01 12 | 14,57,57 |
| 647 | CHAMOLI | 40034277 | V | N | 166 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 01 12 | 20,95,20 |
| 648 | CHAMOLI | 40064277 | V | N | 156 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 01 12 | 4,86,00 |
| 649 | CHAMOLI | 40004276 | V | N | 169 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 3,03,00 |
| 650 | CHAMOLI | 40004276 | V | N | 171 | N | 01-JUN-24 | 13-JUN-24 | 207101102 03 02 12 | 79,44,90 |
| 651 | CHAMOLI | 40004276 | V | N | 170 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 95,44,50 |
| 652 | CHAMOLI | 40034277 | V | N | 173 | N | 01-JUN-24 | 13-JUN-24 | 207101102 03 02 12 | 73,74,60 |
| 653 | CHAMOLI | 40034277 | V | N | 174 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 75,93,75 |
| 654 | CHAMOLI | 40064277 | V | N | 172 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 5,40,00 |
| 655 | CHAMOLI | 40002551 | V | N | 202 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 1,58,41 |
| 656 | CHAMOLI | 40002551 | V | N | 203 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 1,58,41 |
| 657 | CHAMOLI | 40002551 | V | N | 204 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 1,62,75 |
| 658 | CHAMOLI | 40002551 | V | N | 205 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 1,62,75 |
| 659 | CHAMOLI | 40002551 | V | N | 206 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 1,62,75 |
| 660 | CHAMOLI | 40002551 | V | N | 207 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 1,27,75 |
| 661 | CHAMOLI | 40004276 | V | N | 178 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 25,08,00 |
| 662 | CHAMOLI | 40004276 | V | N | 191 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 13,38,75 |
| 663 | CHAMOLI | 40004276 | V | N | 176 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,64,40,44 |
| 664 | CHAMOLI | 40004276 | V | N | 195 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,17,01,03 |
| 665 | CHAMOLI | 40004276 | V | N | 177 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 666 | CHAMOLI | 40004276 | V | N | 190 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,40,56,88 |
| 667 | CHAMOLI | 40004276 | V | N | 179 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 2,94,00 |
| 668 | CHAMOLI | 40014277 | V | N | 184 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 32,17,50 |
| 669 | CHAMOLI | 40014277 | V | N | 188 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,27,82,64 |
| 670 | CHAMOLI | 40014277 | V | N | 200 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,68,73,08 |
| 671 | CHAMOLI | 40014277 | V | N | 192 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 672 | CHAMOLI | 40014277 | V | N | 198 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,56,58,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 673 | CHAMOLI | 40014277 | V | N | 196 | N | 01-JUN-24 | 15-JUN-24 | 207101109 06 02 12 | 19,50,00 |
| 674 | CHAMOLI | 40054277 | V | N | 181 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 38,71,92 |
| 675 | CHAMOLI | 40054277 | V | N | 182 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 676 | CHAMOLI | 40054277 | V | N | 180 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 17,39,48 |
| 677 | CHAMOLI | 40054277 | V | N | 183 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 58,10,79 |
| 678 | CHAMOLI | 40074277 | V | N | 189 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,87,80,65 |
| 679 | CHAMOLI | 40074277 | V | N | 186 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 680 | CHAMOLI | 40074277 | V | N | 187 | N | 01-JUN-24 | 15-JUN-24 | 207101109 06 02 12 | 28,65,00 |
| 681 | CHAMOLI | 40084277 | V | N | 194 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,62,04,45 |
| 682 | CHAMOLI | 40084277 | V | N | 199 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,71,87,73 |
| 683 | CHAMOLI | 40084277 | V | N | 197 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 684 | CHAMOLI | 40084277 | V | N | 201 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,59,40,28 |
| 685 | CHAMOLI | 40084277 | V | N | 185 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 13,11,00 |
| 686 | CHAMOLI | 40084277 | V | N | 193 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 12,36,00 |
| 687 | CHAMOLI | 40002661 | V | N | 212 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 64,20,00 |
| 688 | CHAMOLI | 40004276 | V | N | 209 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 01 12 | 11,25,73 |
| 689 | CHAMOLI | 40004519 | V | N | 208 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 62,48,80 |
| 690 | CHAMOLI | 40034277 | V | N | 216 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 5,62,50 |
| 691 | CHAMOLI | 40054277 | V | N | 218 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,05,93,00 |
| 692 | CHAMOLI | 40054277 | V | N | 217 | N | 01-JUN-24 | 18-JUN-24 | 207101109 06 02 12 | 9,63,00 |
| 693 | CHAMOLI | 40064277 | V | N | 214 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 3,98,64 |
| 694 | CHAMOLI | 40064277 | V | N | 215 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 5,35,92 |
| 695 | CHAMOLI | 40064277 | V | N | 213 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 01 12 | 1,45,24 |
| 696 | CHAMOLI | 40064277 | V | N | 210 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 5,34,75 |
| 697 | CHAMOLI | 40064277 | V | N | 211 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 10,97,19 |
| 698 | CHAMOLI | 40004276 | V | N | 219 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 8,33,25 |
| 699 | CHAMOLI | 40054277 | V | N | 222 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 28,68,75 |
| 700 | CHAMOLI | 40054277 | V | N | 220 | N | 01-JUN-24 | 19-JUN-24 | 207101102 03 02 12 | 1,50,44,18 |
| 701 | CHAMOLI | 40054277 | V | N | 221 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 1,84,28,85 |
| 702 | CHAMOLI | 40064228 | V | N | 223 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 4,35,00 |
| 703 | CHAMOLI | 40004217 | V | N | 227 | N | 01-JUN-24 | 20-JUN-24 | 207101115 03 02 13 | 82,52,40 |
| 704 | CHAMOLI | 40034277 | V | N | 224 | N | 01-JUN-24 | 20-JUN-24 | 207101102 03 02 12 | 1,96,26,27 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 705 | CHAMOLI | 40034277 | V | N | 228 | N | 01-JUN-24 | 20-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 706 | CHAMOLI | 40034277 | V | N | 230 | N | 01-JUN-24 | 20-JUN-24 | 207101104 03 02 12 | 22,15,20 |
| 707 | CHAMOLI | 40034277 | V | N | 225 | N | 01-JUN-24 | 20-JUN-24 | 207101109 03 02 12 | 14,97,00 |
| 708 | CHAMOLI | 40064277 | V | N | 226 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 02 12 | 52,31 |
| 709 | CHAMOLI | 40064277 | V | N | 229 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 02 12 | 3,21 |
| 710 | CHAMOLI | 40002551 | V | N | 234 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 59,70,00 |
| 711 | CHAMOLI | 40004256 | V | N | 232 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 75,75,00 |
| 712 | CHAMOLI | 40035301 | V | N | 233 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 38,81,25 |
| 713 | CHAMOLI | 40064277 | V | N | 231 | N | 01-JUN-24 | 21-JUN-24 | 207101105 03 01 12 | 2,83,99 |
| 714 | CHAMOLI | 40004276 | V | N | 235 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 21,33,75 |
| 715 | CHAMOLI | 40004276 | V | N | 238 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 9,63,00 |
| 716 | CHAMOLI | 40004276 | V | N | 237 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 1,11,89,73 |
| 717 | CHAMOLI | 40004276 | V | N | 240 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 718 | CHAMOLI | 40004276 | V | N | 236 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,37,07,21 |
| 719 | CHAMOLI | 40004276 | V | N | 239 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 89,88,00 |
| 720 | CHAMOLI | 40004276 | V | N | 245 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 9,37,80 |
| 721 | CHAMOLI | 40004276 | V | N | 241 | N | 01-JUN-24 | 24-JUN-24 | 207101105 04 01 12 | 11,09,84 |
| 722 | CHAMOLI | 40004276 | V | N | 244 | N | 01-JUN-24 | 24-JUN-24 | 207101105 04 01 12 | 17,05 |
| 723 | CHAMOLI | 40014277 | V | N | 251 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 01 12 | 4,05,00 |
| 724 | CHAMOLI | 40034277 | V | N | 250 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 23,64,12 |
| 725 | CHAMOLI | 40034277 | V | N | 247 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 78,26,91 |
| 726 | CHAMOLI | 40034277 | V | N | 249 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 82,80,39 |
| 727 | CHAMOLI | 40044277 | V | N | 248 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 728 | CHAMOLI | 40044277 | V | N | 253 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,05,93,00 |
| 729 | CHAMOLI | 40044277 | V | N | 254 | N | 01-JUN-24 | 24-JUN-24 | 207101109 03 02 12 | 6,42,00 |
| 730 | CHAMOLI | 40054277 | V | N | 242 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 99,28,00 |
| 731 | CHAMOLI | 40054277 | V | N | 243 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 19,63,55 |
| 732 | CHAMOLI | 40074277 | V | N | 252 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 88,09,29 |
| 733 | CHAMOLI | 40074277 | V | N | 246 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,61,89,47 |
| 734 | CHAMOLI | 40004276 | V | N | 255 | N | 01-JUN-24 | 25-JUN-24 | 207101105 03 02 12 | 1,78,90 |
| 735 | CHAMOLI | 40034277 | V | N | 256 | N | 01-JUN-24 | 25-JUN-24 | 207101101 03 02 12 | 1,23,70,46 |
| 736 | CHAMOLI | 40034277 | V | N | 261 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 1,15,24,04 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 737 | CHAMOLI | 40034277 | V | N | 257 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 63,32,20 |
| 738 | CHAMOLI | 40104277 | V | N | 258 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 1,77,58,04 |
| 739 | CHAMOLI | 40104277 | V | N | 259 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 740 | CHAMOLI | 40104277 | V | N | 260 | N | 01-JUN-24 | 25-JUN-24 | 207101109 03 02 12 | 20,31,75 |
| 741 | CHAMOLI | 40004257 | V | N | 265 | N | 01-JUN-24 | 26-JUN-24 | 207101115 03 02 13 | 2,41,60 |
| 742 | CHAMOLI | 40044277 | V | N | 264 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,64,40,44 |
| 743 | CHAMOLI | 40044277 | V | N | 263 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 1,81,83,00 |
| 744 | CHAMOLI | 40044277 | V | N | 262 | N | 01-JUN-24 | 26-JUN-24 | 207101109 06 02 12 | 12,54,00 |
| 745 | CHAMOLI | 40034277 | V | N | 267 | N | 01-JUN-24 | 27-JUN-24 | 207101101 03 02 12 | 22,76 |
| 746 | CHAMOLI | 40064277 | V | N | 266 | N | 01-JUN-24 | 27-JUN-24 | 207101105 03 01 12 | 6,85,16 |
| 747 | CHAMOLI | 40014277 | V | N | 269 | N | 01-JUN-24 | 28-JUN-24 | 207101102 03 02 12 | 1,66,96,09 |
| 748 | CHAMOLI | 40014277 | V | N | 268 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 1,76,63,45 |
| 749 | CHAMOLI | 40014277 | V | N | 270 | N | 01-JUN-24 | 28-JUN-24 | 207101109 03 02 12 | 31,83,75 |
| 750 | CHAMOLI | 40004276 | V | N | 297 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 47,73 |
| 751 | CHAMOLI | 40004276 | V | N | 298 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 6,74,25 |
| 752 | CHAMOLI | 40004276 | V | N | 299 | N | 01-JUN-24 | 29-JUN-24 | 207101109 05 02 12 | 6,40,75 |
| 753 | CHAMOLI | 40004276 | V | N | 300 | N | 01-JUN-24 | 29-JUN-24 | 207101111 03 02 12 | 2,00,00 |
| 754 | CHAMOLI | 40054277 | V | N | 276 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 23,89,83 |
| 755 | CHAMOLI | 40054277 | V | N | 271 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 4,86,94,26 |
| 756 | CHAMOLI | 40054277 | V | N | 274 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 17,67,66 |
| 757 | CHAMOLI | 40054277 | V | N | 277 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 1,20,84,13 |
| 758 | CHAMOLI | 40054277 | V | N | 272 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 1,90,53,42 |
| 759 | CHAMOLI | 40054277 | V | N | 275 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 31,02,60 |
| 760 | CHAMOLI | 40054277 | V | N | 279 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 27,52,50 |
| 761 | CHAMOLI | 40054277 | V | N | 280 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 2,69,25 |
| 762 | CHAMOLI | 40054277 | V | N | 282 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 68,23,64 |
| 763 | CHAMOLI | 40054277 | V | N | 273 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 11,25,53 |
| 764 | CHAMOLI | 40054277 | V | N | 278 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 1,36,66,20 |
| 765 | CHAMOLI | 40054277 | V | N | 283 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 8,56,90 |
| 766 | CHAMOLI | 40054277 | V | N | 281 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 1,73,05,76 |
| 767 | CHAMOLI | 40054277 | V | N | 284 | N | 01-JUN-24 | 29-JUN-24 | 207101111 03 02 12 | 4,84,00 |
| 768 | CHAMOLI | 40104277 | V | N | 291 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 17,21,29 |

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| 769 | CHAMOLI | 40104277 | V | N | 286 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 2,40,32,46 |
| 770 | CHAMOLI | 40104277 | V | N | 287 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 4,14,44 |
| 771 | CHAMOLI | 40104277 | V | N | 290 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 79,80,11 |
| 772 | CHAMOLI | 40104277 | V | N | 285 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 94,15,71 |
| 773 | CHAMOLI | 40104277 | V | N | 289 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 7,87,02 |
| 774 | CHAMOLI | 40104277 | V | N | 292 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 9,01,95 |
| 775 | CHAMOLI | 40104277 | V | N | 295 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 4,66,26 |
| 776 | CHAMOLI | 40104277 | V | N | 288 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 5,05,98 |
| 777 | CHAMOLI | 40104277 | V | N | 293 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 64,95,48 |
| 778 | CHAMOLI | 40104277 | V | N | 296 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 4,33,70 |
| 779 | CHAMOLI | 40104277 | V | N | 294 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 38,48,35 |
| 780 | CHAMPAWAT | 88004276 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 49,59,35 |
| 781 | CHAMPAWAT | 88004276 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 9,23,32,37 |
| 782 | CHAMPAWAT | 88004276 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 63,23,25 |
| 783 | CHAMPAWAT | 88004276 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 1,31,83,43 |
| 784 | CHAMPAWAT | 88004276 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 3,03,77,15 |
| 785 | CHAMPAWAT | 88004276 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 40,19,25 |
| 786 | CHAMPAWAT | 88004276 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 34,31,18 |
| 787 | CHAMPAWAT | 88004276 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 13,08,90 |
| 788 | CHAMPAWAT | 88004276 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 4,52,63 |
| 789 | CHAMPAWAT | 88004276 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,14,35 |
| 790 | CHAMPAWAT | 88004276 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 15,25,17 |
| 791 | CHAMPAWAT | 88004276 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 3,78,99 |
| 792 | CHAMPAWAT | 88004276 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 1,32,99,86 |
| 793 | CHAMPAWAT | 88004276 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 3,78,75 |
| 794 | CHAMPAWAT | 88004276 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 1,54,58,79 |
| 795 | CHAMPAWAT | 88024277 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 86,55,21 |
| 796 | CHAMPAWAT | 88024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 10,60,28,04 |
| 797 | CHAMPAWAT | 88024277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 58,07,89 |
| 798 | CHAMPAWAT | 88024277 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 2,90,76 |
| 799 | CHAMPAWAT | 88024277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 2,38,74,28 |
| 800 | CHAMPAWAT | 88024277 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 4,42,94 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 801 | CHAMPAWAT | 88024277 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 66,24,97 |
| 802 | CHAMPAWAT | 88024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 3,78,20,97 |
| 803 | CHAMPAWAT | 88024277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 26,32,95 |
| 804 | CHAMPAWAT | 88024277 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 52,81,67 |
| 805 | CHAMPAWAT | 88024277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 37,01,31 |
| 806 | CHAMPAWAT | 88024277 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 2,35,07,24 |
| 807 | CHAMPAWAT | 88024277 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 10,59,30 |
| 808 | CHAMPAWAT | 88024277 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 2,41,65,84 |
| 809 | CHAMPAWAT | 88024277 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 207101111 03 02 12 | 5,80,00 |
| 810 | CHAMPAWAT | 88024277 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 207101111 03 02 12 | 2,63,00 |
| 811 | CHAMPAWAT | 88034277 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 43,62,35 |
| 812 | CHAMPAWAT | 88034277 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 4,06,34,98 |
| 813 | CHAMPAWAT | 88034277 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 3,50,62 |
| 814 | CHAMPAWAT | 88034277 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 1,18,84,95 |
| 815 | CHAMPAWAT | 88034277 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,66,80,08 |
| 816 | CHAMPAWAT | 88034277 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 7,72,50 |
| 817 | CHAMPAWAT | 88034277 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 15,05,10 |
| 818 | CHAMPAWAT | 88034277 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 55,02,14 |
| 819 | CHAMPAWAT | 88034277 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 90,21 |
| 820 | CHAMPAWAT | 88034277 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 84,33,54 |
| 821 | CHAMPAWAT | 88034277 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 8,07,40 |
| 822 | CHAMPAWAT | 88034277 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 1,65,79,87 |
| 823 | CHAMPAWAT | 88044277 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 78,02,04 |
| 824 | CHAMPAWAT | 88044277 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 6,02,94,51 |
| 825 | CHAMPAWAT | 88044277 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 36,95,46 |
| 826 | CHAMPAWAT | 88044277 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 1,35,00 |
| 827 | CHAMPAWAT | 88044277 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 1,45,90,75 |
| 828 | CHAMPAWAT | 88044277 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,93,82,63 |
| 829 | CHAMPAWAT | 88044277 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 12,67,35 |
| 830 | CHAMPAWAT | 88044277 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 39,09,75 |
| 831 | CHAMPAWAT | 88044277 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 48,12,96 |
| 832 | CHAMPAWAT | 88044277 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 13,05,75 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 833 | CHAMPAWAT | 88044277 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 17,62,19 |
| 834 | CHAMPAWAT | 88044277 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 4,61,00 |
| 835 | CHAMPAWAT | 88044277 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 2,53,25,65 |
| 836 | CHAMPAWAT | 88044277 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 62,72,75 |
| 837 | CHAMPAWAT | 88044277 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 17,14,40 |
| 838 | CHAMPAWAT | 88044277 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 1,63,86,22 |
| 839 | CHAMPAWAT | 88044277 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 207101111 03 02 12 | 5,80,00 |
| 840 | CHAMPAWAT | 88024277 | V | N | 63 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 1,71,87,73 |
| 841 | CHAMPAWAT | 88024277 | V | N | 64 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 1,86,81,75 |
| 842 | CHAMPAWAT | 88024277 | V | N | 61 | N | 01-JUN-24 | 04-JUN-24 | 207101109 03 02 12 | 19,66,50 |
| 843 | CHAMPAWAT | 88044277 | V | N | 62 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 22,08,73 |
| 844 | CHAMPAWAT | 88002551 | V | N | 67 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 90,60,00 |
| 845 | CHAMPAWAT | 88044277 | V | N | 65 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 02 12 | 22,27,10 |
| 846 | CHAMPAWAT | 88044277 | V | N | 66 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 02 12 | 6,18,97 |
| 847 | CHAMPAWAT | 88034277 | V | N | 70 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 2,07,20 |
| 848 | CHAMPAWAT | 88034277 | V | N | 72 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 2,07,20 |
| 849 | CHAMPAWAT | 88034277 | V | N | 73 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 7,33,26 |
| 850 | CHAMPAWAT | 88034277 | V | N | 75 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 1,08,48 |
| 851 | CHAMPAWAT | 88034277 | V | N | 69 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 60,90 |
| 852 | CHAMPAWAT | 88034277 | V | N | 68 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 1,32,48 |
| 853 | CHAMPAWAT | 88034277 | V | N | 74 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 13,68,40 |
| 854 | CHAMPAWAT | 88034277 | V | N | 76 | N | 01-JUN-24 | 06-JUN-24 | 207101109 03 02 12 | 2,47,65 |
| 855 | CHAMPAWAT | 88034277 | V | N | 77 | N | 01-JUN-24 | 06-JUN-24 | 207101109 03 02 12 | 4,13,38 |
| 856 | CHAMPAWAT | 88034277 | V | N | 78 | N | 01-JUN-24 | 06-JUN-24 | 207101109 03 02 12 | 4,13,38 |
| 857 | CHAMPAWAT | 88034277 | V | N | 71 | N | 01-JUN-24 | 06-JUN-24 | 207101109 06 02 12 | 4,48,80 |
| 858 | CHAMPAWAT | 88004276 | V | N | 81 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 01 12 | 4,05,00 |
| 859 | CHAMPAWAT | 88044277 | V | N | 80 | N | 01-JUN-24 | 07-JUN-24 | 207101102 03 02 12 | 1,89,96,97 |
| 860 | CHAMPAWAT | 88044277 | V | N | 79 | N | 01-JUN-24 | 07-JUN-24 | 207101109 03 02 12 | 99,11,16 |
| 861 | CHAMPAWAT | 88035355 | V | N | 82 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 66,15,00 |
| 862 | CHAMPAWAT | 88002442 | V | N | 90 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 1,29,15,00 |
| 863 | CHAMPAWAT | 88002666 | V | N | 91 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 1,15,04,80 |
| 864 | CHAMPAWAT | 88004276 | V | N | 92 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 88,60,08 |

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| 865 | CHAMPAWAT | 88004276 | V | N | 88 | N | 01-JUN-24 | 12-JUN-24 | 207101102 03 02 12 | 1,05,40,76 |
| 866 | CHAMPAWAT | 88004276 | V | N | 89 | N | 01-JUN-24 | 12-JUN-24 | 207101104 03 02 12 | 1,18,50,96 |
| 867 | CHAMPAWAT | 88024277 | V | N | 84 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 01 12 | 4,50,45 |
| 868 | CHAMPAWAT | 88024277 | V | N | 83 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 6,38,55 |
| 869 | CHAMPAWAT | 88024277 | V | N | 85 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 01 12 | 4,17,12 |
| 870 | CHAMPAWAT | 88024277 | V | N | 93 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 01 12 | 7,97,58 |
| 871 | CHAMPAWAT | 88024277 | V | N | 87 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 02 12 | 10,53,00 |
| 872 | CHAMPAWAT | 88024277 | V | N | 86 | N | 01-JUN-24 | 12-JUN-24 | 207101109 05 02 12 | 2,29,97 |
| 873 | CHAMPAWAT | 88045343 | V | N | 94 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 26,18,24 |
| 874 | CHAMPAWAT | 88002551 | V | N | 108 | N | 01-JUN-24 | 20-JUN-24 | 207101115 03 02 13 | 1,53,75,00 |
| 875 | CHAMPAWAT | 88002551 | V | N | 99 | N | 01-JUN-24 | 20-JUN-24 | 207101115 03 02 13 | 87,90,00 |
| 876 | CHAMPAWAT | 88004276 | V | N | 105 | N | 01-JUN-24 | 20-JUN-24 | 207101104 03 02 12 | 28,34,10 |
| 877 | CHAMPAWAT | 88024277 | V | N | 95 | N | 01-JUN-24 | 20-JUN-24 | 207101101 04 01 12 | 33,48,75 |
| 878 | CHAMPAWAT | 88024277 | V | N | 102 | N | 01-JUN-24 | 20-JUN-24 | 207101102 03 02 12 | 81,80,89 |
| 879 | CHAMPAWAT | 88024277 | V | N | 98 | N | 01-JUN-24 | 20-JUN-24 | 207101102 03 02 12 | 80,00,33 |
| 880 | CHAMPAWAT | 88024277 | V | N | 100 | N | 01-JUN-24 | 20-JUN-24 | 207101102 04 01 12 | 1,75,61,38 |
| 881 | CHAMPAWAT | 88024277 | V | N | 106 | N | 01-JUN-24 | 20-JUN-24 | 207101104 03 02 12 | 97,46,88 |
| 882 | CHAMPAWAT | 88024277 | V | N | 101 | N | 01-JUN-24 | 20-JUN-24 | 207101104 04 01 12 | 2,00,00,00 |
| 883 | CHAMPAWAT | 88024277 | V | N | 103 | N | 01-JUN-24 | 20-JUN-24 | 207101104 04 01 12 | 2,00,00,00 |
| 884 | CHAMPAWAT | 88024277 | V | N | 96 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 02 12 | 2,81,28 |
| 885 | CHAMPAWAT | 88024277 | V | N | 104 | N | 01-JUN-24 | 20-JUN-24 | 207101105 04 01 12 | 18,68,17 |
| 886 | CHAMPAWAT | 88024277 | V | N | 97 | N | 01-JUN-24 | 20-JUN-24 | 207101109 03 02 12 | 33,82,08 |
| 887 | CHAMPAWAT | 88024277 | V | N | 107 | N | 01-JUN-24 | 20-JUN-24 | 207101109 06 02 12 | 58,71,14 |
| 888 | CHAMPAWAT | 88025344 | V | N | 109 | N | 01-JUN-24 | 20-JUN-24 | 207101115 03 02 13 | 66,15,00 |
| 889 | CHAMPAWAT | 88024277 | V | N | 111 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 53,32,32 |
| 890 | CHAMPAWAT | 88034277 | V | N | 110 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 01 12 | 4,71,15 |
| 891 | CHAMPAWAT | 88034277 | V | N | 112 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 01 12 | 18,25,94 |
| 892 | CHAMPAWAT | 88034277 | V | N | 116 | N | 01-JUN-24 | 26-JUN-24 | 207101105 03 02 12 | 29,40 |
| 893 | CHAMPAWAT | 88044277 | V | N | 114 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 894 | CHAMPAWAT | 88044277 | V | N | 113 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 895 | CHAMPAWAT | 88044277 | V | N | 115 | N | 01-JUN-24 | 26-JUN-24 | 207101109 06 02 12 | 25,53,00 |
| 896 | CHAMPAWAT | 88024277 | V | N | 117 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 1,05,90,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 897 | CHAMPAWAT | 88024277 | V | N | 118 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 1,87,68,00 |
| 898 | CHAMPAWAT | 88024277 | V | N | 119 | N | 01-JUN-24 | 27-JUN-24 | 207101105 03 02 12 | 8,49,03 |
| 899 | CHAMPAWAT | 88024277 | V | N | 120 | N | 01-JUN-24 | 27-JUN-24 | 207101105 03 02 12 | 1,06,65,26 |
| 900 | CHAMPAWAT | 88004227 | V | N | 122 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 58,10,80 |
| 901 | CHAMPAWAT | 88004518 | V | N | 121 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 6,15,57 |
| 902 | DEHRADUN | 01014277 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 3,20,78 |
| 903 | DEHRADUN | 01014277 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 3,48,22,89 |
| 904 | DEHRADUN | 01014277 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 1,35,00 |
| 905 | DEHRADUN | 01014277 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 34,69,50 |
| 906 | DEHRADUN | 01014277 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,43,02,55 |
| 907 | DEHRADUN | 01014277 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 5,40,00 |
| 908 | DEHRADUN | 01014277 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 4,97,25 |
| 909 | DEHRADUN | 01014277 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 20,42,70 |
| 910 | DEHRADUN | 01014277 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 13,60,23 |
| 911 | DEHRADUN | 01024277 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 33,54,01 |
| 912 | DEHRADUN | 01024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 1,41,42,92 |
| 913 | DEHRADUN | 01024277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 24,02,13 |
| 914 | DEHRADUN | 01024277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 6,83,25 |
| 915 | DEHRADUN | 01024277 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 50,29,09 |
| 916 | DEHRADUN | 01024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 58,96,14 |
| 917 | DEHRADUN | 01024277 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 13,33,71 |
| 918 | DEHRADUN | 01024277 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 13,30,41 |
| 919 | DEHRADUN | 01024277 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 5,59,50 |
| 920 | DEHRADUN | 01024277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 7,13,25 |
| 921 | DEHRADUN | 01024277 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 10,84,95 |
| 922 | DEHRADUN | 01024277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 20,32,24 |
| 923 | DEHRADUN | 01024277 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 1,01,32,49 |
| 924 | DEHRADUN | 01024277 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 38,86,38 |
| 925 | DEHRADUN | 01024277 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 78,22,26 |
| 926 | DEHRADUN | 01024277 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 98,79,61 |
| 927 | DEHRADUN | 01034277 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 5,56,83 |
| 928 | DEHRADUN | 01034277 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 1,43,22 |

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| 929 | DEHRADUN | 01034277 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 1,13,53,77 |
| 930 | DEHRADUN | 01034277 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 11,88,00 |
| 931 | DEHRADUN | 01034277 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 41,49,39 |
| 932 | DEHRADUN | 01034277 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,35,00 |
| 933 | DEHRADUN | 01034277 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,35,00 |
| 934 | DEHRADUN | 01034277 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,35,00 |
| 935 | DEHRADUN | 01034277 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 17,10,50 |
| 936 | DEHRADUN | 01034277 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 28,74,57 |
| 937 | DEHRADUN | 01054277 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 2,36,70,84 |
| 938 | DEHRADUN | 01054277 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 51,70,56 |
| 939 | DEHRADUN | 01054277 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 31,10,77,51 |
| 940 | DEHRADUN | 01054277 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 1,18,30,68 |
| 941 | DEHRADUN | 01054277 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 17,71,59,57 |
| 942 | DEHRADUN | 01054277 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 6,18,32 |
| 943 | DEHRADUN | 01054277 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 4,83,82,60 |
| 944 | DEHRADUN | 01054277 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 13,42,91,52 |
| 945 | DEHRADUN | 01054277 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,12,12,26 |
| 946 | DEHRADUN | 01054277 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 3,26,32,64 |
| 947 | DEHRADUN | 01054277 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 11,42,25 |
| 948 | DEHRADUN | 01054277 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,61,63,35 |
| 949 | DEHRADUN | 01054277 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 8,36,96 |
| 950 | DEHRADUN | 01054277 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 7,76,41,90 |
| 951 | DEHRADUN | 01054277 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 49,55,76 |
| 952 | DEHRADUN | 01054277 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 63,70,30 |
| 953 | DEHRADUN | 01054277 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 6,99,67,92 |
| 954 | DEHRADUN | 01054277 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 16,21,46 |
| 955 | DEHRADUN | 01054277 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 13,46,55,64 |
| 956 | DEHRADUN | 01054277 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 207101111 03 02 12 | 2,00,00 |
| 957 | DEHRADUN | 01004275 | V | N | 103 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 2,60,38,95 |
| 958 | DEHRADUN | 01004275 | V | N | 114 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 13,59,00 |
| 959 | DEHRADUN | 01004275 | V | N | 122 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 18,12,00 |
| 960 | DEHRADUN | 01004275 | V | N | 124 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 7,94,25 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 961 | DEHRADUN | 01004275 | V | N | 125 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 6,64,40 |
| 962 | DEHRADUN | 01004275 | V | N | 128 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 19,75,73 |
| 963 | DEHRADUN | 01004275 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 2,50,66,50,87 |
| 964 | DEHRADUN | 01004275 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 48,55,02 |
| 965 | DEHRADUN | 01004275 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 24,16 |
| 966 | DEHRADUN | 01004275 | V | N | 127 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 22,27,27,59 |
| 967 | DEHRADUN | 01004275 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 36,87,28,04 |
| 968 | DEHRADUN | 01004275 | V | N | 95 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 2,92,02,27 |
| 969 | DEHRADUN | 01004275 | V | N | 131 | N | 01-JUN-24 | 03-JUN-24 | 207101101 07 00 12 | 1,61,13 |
| 970 | DEHRADUN | 01004275 | V | N | 105 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 1,18,78,02 |
| 971 | DEHRADUN | 01004275 | V | N | 110 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 972 | DEHRADUN | 01004275 | V | N | 112 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 1,22,32,00 |
| 973 | DEHRADUN | 01004275 | V | N | 119 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 1,34,04,07 |
| 974 | DEHRADUN | 01004275 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 79,44,90 |
| 975 | DEHRADUN | 01004275 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 69,41,96 |
| 976 | DEHRADUN | 01004275 | V | N | 94 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 1,72,46,73 |
| 977 | DEHRADUN | 01004275 | V | N | 101 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 1,03,10,52 |
| 978 | DEHRADUN | 01004275 | V | N | 111 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 97,15,64 |
| 979 | DEHRADUN | 01004275 | V | N | 113 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 980 | DEHRADUN | 01004275 | V | N | 115 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 981 | DEHRADUN | 01004275 | V | N | 116 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 94,06,43 |
| 982 | DEHRADUN | 01004275 | V | N | 117 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 983 | DEHRADUN | 01004275 | V | N | 118 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 1,49,49,00 |
| 984 | DEHRADUN | 01004275 | V | N | 120 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 1,45,50,36 |
| 985 | DEHRADUN | 01004275 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 84,00,11 |
| 986 | DEHRADUN | 01004275 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 1,49,49,00 |
| 987 | DEHRADUN | 01004275 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 62,21,63 |
| 988 | DEHRADUN | 01004275 | V | N | 92 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 84,05,22 |
| 989 | DEHRADUN | 01004275 | V | N | 102 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 3,71,78,92 |
| 990 | DEHRADUN | 01004275 | V | N | 104 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 25,92,00 |
| 991 | DEHRADUN | 01004275 | V | N | 106 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 9,90,00 |
| 992 | DEHRADUN | 01004275 | V | N | 123 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 14,17,45 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 993 | DEHRADUN | 01004275 | V | N | 133 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 83,76 |
| 994 | DEHRADUN | 01004275 | V | N | 134 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 16,95,09 |
| 995 | DEHRADUN | 01004275 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 62,14,21,50 |
| 996 | DEHRADUN | 01004275 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 31,78,42 |
| 997 | DEHRADUN | 01004275 | V | N | 93 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 10,33,45 |
| 998 | DEHRADUN | 01004275 | V | N | 99 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 7,57,50 |
| 999 | DEHRADUN | 01004275 | V | N | 126 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 9,28,94,50 |
| 1000 | DEHRADUN | 01004275 | V | N | 129 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 22,51,35 |
| 1001 | DEHRADUN | 01004275 | V | N | 132 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 3,47,61,70 |
| 1002 | DEHRADUN | 01004275 | V | N | 130 | N | 01-JUN-24 | 03-JUN-24 | 207101105 07 00 12 | 4,26,32 |
| 1003 | DEHRADUN | 01004275 | V | N | 109 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 6,57,75 |
| 1004 | DEHRADUN | 01004275 | V | N | 97 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 64,82,40 |
| 1005 | DEHRADUN | 01004275 | V | N | 121 | N | 01-JUN-24 | 03-JUN-24 | 207101109 06 02 12 | 25,33,76 |
| 1006 | DEHRADUN | 01004275 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 207101109 06 02 12 | 8,63,04 |
| 1007 | DEHRADUN | 01004275 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 207101109 06 02 12 | 2,30,14 |
| 1008 | DEHRADUN | 01004275 | V | N | 91 | N | 01-JUN-24 | 03-JUN-24 | 207101109 06 02 12 | 12,12,00 |
| 1009 | DEHRADUN | 01004275 | V | N | 98 | N | 01-JUN-24 | 03-JUN-24 | 207101109 06 02 12 | 4,66,50 |
| 1010 | DEHRADUN | 01004275 | V | N | 100 | N | 01-JUN-24 | 03-JUN-24 | 207101111 03 02 12 | 1,77,25,00 |
| 1011 | DEHRADUN | 01004275 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 207101111 03 02 12 | 32,07,00 |
| 1012 | DEHRADUN | 01004321 | V | N | 107 | N | 01-JUN-24 | 03-JUN-24 | 207101115 03 02 13 | 1,13,44,20 |
| 1013 | DEHRADUN | 01024256 | V | N | 108 | N | 01-JUN-24 | 03-JUN-24 | 207101115 03 02 13 | 2,62,80 |
| 1014 | DEHRADUN | 01044277 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 01 12 | 3,63,35,45 |
| 1015 | DEHRADUN | 01044277 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 36,37,28,58 |
| 1016 | DEHRADUN | 01044277 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 4,07,45 |
| 1017 | DEHRADUN | 01044277 | V | N | 62 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 4,90,35,83 |
| 1018 | DEHRADUN | 01044277 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 2,38,66,65 |
| 1019 | DEHRADUN | 01044277 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 1,43,28,74 |
| 1020 | DEHRADUN | 01044277 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 01 12 | 6,46,22,17 |
| 1021 | DEHRADUN | 01044277 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 01 12 | 4,05,00 |
| 1022 | DEHRADUN | 01044277 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 9,52,99,29 |
| 1023 | DEHRADUN | 01044277 | V | N | 58 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 34,36,46 |
| 1024 | DEHRADUN | 01044277 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 2,19,82,86 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1025 | DEHRADUN | 01044277 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 26,71,61 |
| 1026 | DEHRADUN | 01044277 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 96,86,09 |
| 1027 | DEHRADUN | 01044277 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 2,84,69,98 |
| 1028 | DEHRADUN | 01044277 | V | N | 96 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 13,00 |
| 1029 | DEHRADUN | 01044277 | V | N | 60 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 1,51,20,53 |
| 1030 | DEHRADUN | 01044277 | V | N | 63 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 77,29,52 |
| 1031 | DEHRADUN | 01044277 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 15,24,87 |
| 1032 | DEHRADUN | 01044277 | V | N | 59 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 1,48,55,70 |
| 1033 | DEHRADUN | 01044277 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 11,89,00,79 |
| 1034 | DEHRADUN | 01044277 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 207101109 05 02 12 | 2,82,83,19 |
| 1035 | DEHRADUN | 01044277 | V | N | 64 | N | 01-JUN-24 | 03-JUN-24 | 207101109 06 02 12 | 12,75,79,65 |
| 1036 | DEHRADUN | 01004227 | V | N | 153 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 51,00,00 |
| 1037 | DEHRADUN | 01004275 | V | N | 140 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 01 12 | 42,50,64,74 |
| 1038 | DEHRADUN | 01004275 | V | N | 145 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 01 12 | 25,44,77 |
| 1039 | DEHRADUN | 01004275 | V | N | 149 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 01 12 | 4,23,75 |
| 1040 | DEHRADUN | 01004275 | V | N | 160 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 01 12 | 47,51 |
| 1041 | DEHRADUN | 01004275 | V | N | 142 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 1,05,90 |
| 1042 | DEHRADUN | 01004275 | V | N | 143 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 51,62,35 |
| 1043 | DEHRADUN | 01004275 | V | N | 146 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 92,14,43 |
| 1044 | DEHRADUN | 01004275 | V | N | 161 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 38,65,35 |
| 1045 | DEHRADUN | 01004275 | V | N | 135 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 67,01,97 |
| 1046 | DEHRADUN | 01004275 | V | N | 136 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 56,82,78 |
| 1047 | DEHRADUN | 01004275 | V | N | 137 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 43,52,05,02 |
| 1048 | DEHRADUN | 01004275 | V | N | 144 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 42,60,98 |
| 1049 | DEHRADUN | 01004275 | V | N | 148 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 13,85,07 |
| 1050 | DEHRADUN | 01004275 | V | N | 150 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 11,99,47 |
| 1051 | DEHRADUN | 01004275 | V | N | 157 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 5,25,54 |
| 1052 | DEHRADUN | 01004275 | V | N | 158 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 9,44,37 |
| 1053 | DEHRADUN | 01004275 | V | N | 159 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 5,70,67 |
| 1054 | DEHRADUN | 01004275 | V | N | 162 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 6,65,82 |
| 1055 | DEHRADUN | 01004275 | V | N | 164 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 1,47,27 |
| 1056 | DEHRADUN | 01004275 | V | N | 165 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 4,33,80 |

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| 1057 | DEHRADUN | 01004275 | V | N | 166 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 24,08,94 |
| 1058 | DEHRADUN | 01004275 | V | N | 167 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 16,61,12 |
| 1059 | DEHRADUN | 01004275 | V | N | 141 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 2,45,37,72 |
| 1060 | DEHRADUN | 01004275 | V | N | 147 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 3,74,93,22 |
| 1061 | DEHRADUN | 01004275 | V | N | 154 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 8,33,78,01 |
| 1062 | DEHRADUN | 01004275 | V | N | 155 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 8,74,88,89 |
| 1063 | DEHRADUN | 01004275 | V | N | 138 | N | 01-JUN-24 | 04-JUN-24 | 207101109 03 02 12 | 47,45,09,53 |
| 1064 | DEHRADUN | 01004275 | V | N | 156 | N | 01-JUN-24 | 04-JUN-24 | 207101109 03 02 12 | 12,21,74,19 |
| 1065 | DEHRADUN | 01004275 | V | N | 168 | N | 01-JUN-24 | 04-JUN-24 | 207101109 05 02 12 | 16,75,74,21 |
| 1066 | DEHRADUN | 01004275 | V | N | 139 | N | 01-JUN-24 | 04-JUN-24 | 207101109 06 02 12 | 56,74,65,62 |
| 1067 | DEHRADUN | 01054277 | V | N | 163 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 1,41,78,90 |
| 1068 | DEHRADUN | 01054277 | V | N | 151 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 1,20,29,89 |
| 1069 | DEHRADUN | 01054277 | V | N | 152 | N | 01-JUN-24 | 04-JUN-24 | 207101109 06 02 12 | 10,81,50 |
| 1070 | DEHRADUN | 01042298 | V | N | 171 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 1,76,40 |
| 1071 | DEHRADUN | 01042298 | V | N | 172 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 1,71,20 |
| 1072 | DEHRADUN | 01052257 | V | N | 170 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 52,35,00 |
| 1073 | DEHRADUN | 01054277 | V | N | 174 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 16,05,00 |
| 1074 | DEHRADUN | 01054277 | V | N | 176 | N | 01-JUN-24 | 05-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 1075 | DEHRADUN | 01054277 | V | N | 169 | N | 01-JUN-24 | 05-JUN-24 | 207101104 03 02 12 | 1,03,10,52 |
| 1076 | DEHRADUN | 01054804 | V | N | 173 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 6,25,85 |
| 1077 | DEHRADUN | 01054804 | V | N | 175 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 3,58,02 |
| 1078 | DEHRADUN | 01004031 | V | N | 194 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 91,95,00 |
| 1079 | DEHRADUN | 01004220 | V | N | 193 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 66,15,00 |
| 1080 | DEHRADUN | 01004275 | V | N | 182 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 52,33,92 |
| 1081 | DEHRADUN | 01004275 | V | N | 185 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 30,30 |
| 1082 | DEHRADUN | 01004275 | V | N | 187 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 20 |
| 1083 | DEHRADUN | 01004275 | V | N | 188 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 1,02,92 |
| 1084 | DEHRADUN | 01004275 | V | N | 196 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 5,78,88 |
| 1085 | DEHRADUN | 01005391 | V | N | 177 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 26,84,46 |
| 1086 | DEHRADUN | 01005391 | V | N | 178 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 22,63,63 |
| 1087 | DEHRADUN | 01005391 | V | N | 192 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 37,28,59 |
| 1088 | DEHRADUN | 01007536 | V | N | 179 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 85,94,60 |

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| 1089 | DEHRADUN | 01007536 | V | N | 180 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 32,08,50 |
| 1090 | DEHRADUN | 01044277 | V | N | 181 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 18,99,60 |
| 1091 | DEHRADUN | 01044277 | V | N | 186 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 52,53,19 |
| 1092 | DEHRADUN | 01054277 | V | N | 195 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 9,36,00 |
| 1093 | DEHRADUN | 01054277 | V | N | 191 | N | 01-JUN-24 | 06-JUN-24 | 207101102 03 02 12 | 81,80,89 |
| 1094 | DEHRADUN | 01054277 | V | N | 190 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 97,17,76 |
| 1095 | DEHRADUN | 01054277 | V | N | 189 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 39,10 |
| 1096 | DEHRADUN | 01054277 | V | N | 183 | N | 01-JUN-24 | 06-JUN-24 | 207101105 04 01 12 | 23,17,08 |
| 1097 | DEHRADUN | 01054277 | V | N | 184 | N | 01-JUN-24 | 06-JUN-24 | 207101105 04 01 12 | 3,78,39 |
| 1098 | DEHRADUN | 01004275 | V | N | 202 | N | 01-JUN-24 | 07-JUN-24 | 207101101 03 02 12 | 44,11,09 |
| 1099 | DEHRADUN | 01004275 | V | N | 206 | N | 01-JUN-24 | 07-JUN-24 | 207101101 04 01 12 | 5,44,74 |
| 1100 | DEHRADUN | 01004275 | V | N | 211 | N | 01-JUN-24 | 07-JUN-24 | 207101101 04 01 12 | 2,25,98 |
| 1101 | DEHRADUN | 01004275 | V | N | 205 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 01 12 | 24,14,36 |
| 1102 | DEHRADUN | 01004275 | V | N | 208 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 01 12 | 52,23 |
| 1103 | DEHRADUN | 01004275 | V | N | 200 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 89,27,49 |
| 1104 | DEHRADUN | 01004275 | V | N | 201 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 6,51,45 |
| 1105 | DEHRADUN | 01004275 | V | N | 197 | N | 01-JUN-24 | 07-JUN-24 | 207101105 04 01 12 | 1,89,18 |
| 1106 | DEHRADUN | 01004275 | V | N | 198 | N | 01-JUN-24 | 07-JUN-24 | 207101105 04 01 12 | 14,37,41 |
| 1107 | DEHRADUN | 01004275 | V | N | 199 | N | 01-JUN-24 | 07-JUN-24 | 207101105 04 01 12 | 16,90,85 |
| 1108 | DEHRADUN | 01004275 | V | N | 203 | N | 01-JUN-24 | 07-JUN-24 | 207101111 03 02 12 | 17,40,00 |
| 1109 | DEHRADUN | 01004275 | V | N | 210 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 1,32,60,00 |
| 1110 | DEHRADUN | 01054277 | V | N | 212 | N | 01-JUN-24 | 07-JUN-24 | 207101101 03 02 12 | 5,59,75 |
| 1111 | DEHRADUN | 01054277 | V | N | 204 | N | 01-JUN-24 | 07-JUN-24 | 207101101 04 01 12 | 24,18,75 |
| 1112 | DEHRADUN | 01054277 | V | N | 207 | N | 01-JUN-24 | 07-JUN-24 | 207101102 04 01 12 | 1,26,84,31 |
| 1113 | DEHRADUN | 01054277 | V | N | 214 | N | 01-JUN-24 | 07-JUN-24 | 207101104 04 01 12 | 1,55,38,05 |
| 1114 | DEHRADUN | 01054277 | V | N | 213 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 5,13,75 |
| 1115 | DEHRADUN | 01054810 | V | N | 209 | N | 01-JUN-24 | 07-JUN-24 | 207101101 03 02 12 | 3,72,60 |
| 1116 | DEHRADUN | 01002295 | V | N | 235 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 3,99,20 |
| 1117 | DEHRADUN | 01002295 | V | N | 238 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 3,99,20 |
| 1118 | DEHRADUN | 01002295 | V | N | 250 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 1,54,20,00 |
| 1119 | DEHRADUN | 01004031 | V | N | 246 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 85,35,00 |
| 1120 | DEHRADUN | 01044277 | V | N | 216 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 21,67,36 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | DEHRADUN | 01044277 | V | N | 218 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 18,12,00 |
| 1122 | DEHRADUN | 01044277 | V | N | 215 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,20,12,84 |
| 1123 | DEHRADUN | 01044277 | V | N | 219 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 81,80,89 |
| 1124 | DEHRADUN | 01044277 | V | N | 217 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,00,21,44 |
| 1125 | DEHRADUN | 01044277 | V | N | 220 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,49,49,00 |
| 1126 | DEHRADUN | 01044518 | V | N | 251 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 6,09,17 |
| 1127 | DEHRADUN | 01054277 | V | N | 222 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,29,64,80 |
| 1128 | DEHRADUN | 01054277 | V | N | 221 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 25,11,47 |
| 1129 | DEHRADUN | 01055408 | V | N | 223 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 32,28,75 |
| 1130 | DEHRADUN | 01002551 | V | N | 239 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 4,95,00 |
| 1131 | DEHRADUN | 01002551 | V | N | 248 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 4,95,00 |
| 1132 | DEHRADUN | 01002551 | V | N | 252 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 2,49,75 |
| 1133 | DEHRADUN | 01002551 | V | N | 255 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 3,12,00 |
| 1134 | DEHRADUN | 01002551 | V | N | 266 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 3,90,00 |
| 1135 | DEHRADUN | 01004217 | V | N | 253 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 18,29,52 |
| 1136 | DEHRADUN | 01004231 | V | N | 254 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 7,92,00 |
| 1137 | DEHRADUN | 01004566 | V | N | 236 | N | 01-JUN-24 | 11-JUN-24 | 207101109 03 02 12 | 3,90,00 |
| 1138 | DEHRADUN | 01004720 | V | N | 240 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 6,18,00 |
| 1139 | DEHRADUN | 01004720 | V | N | 249 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 6,00,00 |
| 1140 | DEHRADUN | 01005403 | V | N | 245 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 46,12,50 |
| 1141 | DEHRADUN | 01005403 | V | N | 264 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 62,40,00 |
| 1142 | DEHRADUN | 01006212 | V | N | 237 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 29,79,90 |
| 1143 | DEHRADUN | 01014277 | V | N | 224 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 7,60,09 |
| 1144 | DEHRADUN | 01002555 | V | N | 241 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 87,90,00 |
| 1145 | DEHRADUN | 01044518 | V | N | 225 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 14,50,10 |
| 1146 | DEHRADUN | 01044518 | V | N | 226 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 36,88,02 |
| 1147 | DEHRADUN | 01044518 | V | N | 227 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 6,08,99 |
| 1148 | DEHRADUN | 01044518 | V | N | 228 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 4,86,41 |
| 1149 | DEHRADUN | 01044518 | V | N | 229 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 12,31,65 |
| 1150 | DEHRADUN | 01044518 | V | N | 232 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 6,15,57 |
| 1151 | DEHRADUN | 01044518 | V | N | 233 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 5,97,86 |
| 1152 | DEHRADUN | 01044518 | V | N | 234 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 6,85,82 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1153 | DEHRADUN | 01044518 | V | N | 243 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 5,81,02 |
| 1154 | DEHRADUN | 01044518 | V | N | 244 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 5,47,40 |
| 1155 | DEHRADUN | 01044518 | V | N | 247 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 6,15,57 |
| 1156 | DEHRADUN | 01044518 | V | N | 256 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 10,59,89 |
| 1157 | DEHRADUN | 01054277 | V | N | 230 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 21,63,00 |
| 1158 | DEHRADUN | 01054277 | V | N | 231 | N | 01-JUN-24 | 12-JUN-24 | 207101102 03 02 12 | 1,46,14,96 |
| 1159 | DEHRADUN | 01054277 | V | N | 242 | N | 01-JUN-24 | 12-JUN-24 | 207101104 03 02 12 | 1,73,68,89 |
| 1160 | DEHRADUN | 01044277 | V | N | 262 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 4,11,50 |
| 1161 | DEHRADUN | 01044518 | V | N | 258 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 6,15,57 |
| 1162 | DEHRADUN | 01044802 | V | N | 263 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 5,46,08 |
| 1163 | DEHRADUN | 01044802 | V | N | 265 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 19,84,50 |
| 1164 | DEHRADUN | 01054277 | V | N | 259 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 38,72,00 |
| 1165 | DEHRADUN | 01054277 | V | N | 260 | N | 01-JUN-24 | 13-JUN-24 | 207101102 03 02 12 | 65,19,15 |
| 1166 | DEHRADUN | 01054277 | V | N | 261 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 47,07,30 |
| 1167 | DEHRADUN | 01054804 | V | N | 257 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 52,50,00 |
| 1168 | DEHRADUN | 01054277 | V | N | 268 | N | 01-JUN-24 | 14-JUN-24 | 207101104 03 02 12 | 1,33,56,45 |
| 1169 | DEHRADUN | 01054277 | V | N | 267 | N | 01-JUN-24 | 14-JUN-24 | 207101109 03 02 12 | 12,76,50 |
| 1170 | DEHRADUN | 01002661 | V | N | 365 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 28,18,80 |
| 1171 | DEHRADUN | 01002661 | V | N | 373 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 33,64,20 |
| 1172 | DEHRADUN | 01002664 | V | N | 326 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 1,31,10,00 |
| 1173 | DEHRADUN | 01002664 | V | N | 364 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 3,37,50,00 |
| 1174 | DEHRADUN | 01002665 | V | N | 345 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 3,28,50,00 |
| 1175 | DEHRADUN | 01004275 | V | N | 274 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 26,82,90 |
| 1176 | DEHRADUN | 01004275 | V | N | 282 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 29,00,80 |
| 1177 | DEHRADUN | 01004275 | V | N | 283 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 9,80 |
| 1178 | DEHRADUN | 01004275 | V | N | 285 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 31,93,73 |
| 1179 | DEHRADUN | 01004275 | V | N | 308 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 46,05,44 |
| 1180 | DEHRADUN | 01004275 | V | N | 319 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 24,36,00 |
| 1181 | DEHRADUN | 01004275 | V | N | 321 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 37,43,60 |
| 1182 | DEHRADUN | 01004275 | V | N | 333 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 99,84,12 |
| 1183 | DEHRADUN | 01004275 | V | N | 335 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 9,36,00 |
| 1184 | DEHRADUN | 01004275 | V | N | 336 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 16,47,00 |

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| 1185 | DEHRADUN | 01004275 | V | N | 337 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 1,91,34 |
| 1186 | DEHRADUN | 01004275 | V | N | 339 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 18,73,75 |
| 1187 | DEHRADUN | 01004275 | V | N | 367 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 12,12,00 |
| 1188 | DEHRADUN | 01004275 | V | N | 369 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 9,19,50 |
| 1189 | DEHRADUN | 01004275 | V | N | 379 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 20,10,00 |
| 1190 | DEHRADUN | 01004275 | V | N | 381 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 9,92,25 |
| 1191 | DEHRADUN | 01004275 | V | N | 277 | N | 01-JUN-24 | 15-JUN-24 | 207101101 04 01 12 | 46,36,80 |
| 1192 | DEHRADUN | 01004275 | V | N | 284 | N | 01-JUN-24 | 15-JUN-24 | 207101101 04 01 12 | 31,05,00 |
| 1193 | DEHRADUN | 01004275 | V | N | 290 | N | 01-JUN-24 | 15-JUN-24 | 207101101 04 01 12 | 39,60,00 |
| 1194 | DEHRADUN | 01004275 | V | N | 270 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,72,46,73 |
| 1195 | DEHRADUN | 01004275 | V | N | 280 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 81,80,89 |
| 1196 | DEHRADUN | 01004275 | V | N | 292 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,31,75,95 |
| 1197 | DEHRADUN | 01004275 | V | N | 299 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,07,68,45 |
| 1198 | DEHRADUN | 01004275 | V | N | 305 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 77,08,92 |
| 1199 | DEHRADUN | 01004275 | V | N | 309 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 2,02,16,24 |
| 1200 | DEHRADUN | 01004275 | V | N | 318 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,20,55,01 |
| 1201 | DEHRADUN | 01004275 | V | N | 325 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,57,32,48 |
| 1202 | DEHRADUN | 01004275 | V | N | 331 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 77,08,92 |
| 1203 | DEHRADUN | 01004275 | V | N | 340 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 79,44,90 |
| 1204 | DEHRADUN | 01004275 | V | N | 341 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 2,14,55,17 |
| 1205 | DEHRADUN | 01004275 | V | N | 348 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 1206 | DEHRADUN | 01004275 | V | N | 352 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,72,46,73 |
| 1207 | DEHRADUN | 01004275 | V | N | 366 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 64,89,65 |
| 1208 | DEHRADUN | 01004275 | V | N | 370 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,43,95,22 |
| 1209 | DEHRADUN | 01004275 | V | N | 371 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,18,78,02 |
| 1210 | DEHRADUN | 01004275 | V | N | 375 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 79,44,90 |
| 1211 | DEHRADUN | 01004275 | V | N | 380 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,20,55,01 |
| 1212 | DEHRADUN | 01004275 | V | N | 382 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 86,72,53 |
| 1213 | DEHRADUN | 01004275 | V | N | 294 | N | 01-JUN-24 | 15-JUN-24 | 207101102 04 01 12 | 2,07,66,87 |
| 1214 | DEHRADUN | 01004275 | V | N | 314 | N | 01-JUN-24 | 15-JUN-24 | 207101102 04 01 12 | 2,03,53,90 |
| 1215 | DEHRADUN | 01004275 | V | N | 363 | N | 01-JUN-24 | 15-JUN-24 | 207101102 04 01 12 | 2,03,53,90 |
| 1216 | DEHRADUN | 01004275 | V | N | 278 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |

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| 1217 | DEHRADUN | 01004275 | V | N | 279 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 1,19,72,00 |
| 1218 | DEHRADUN | 01004275 | V | N | 288 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 49,20,30 |
| 1219 | DEHRADUN | 01004275 | V | N | 300 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 79,62,84 |
| 1220 | DEHRADUN | 01004275 | V | N | 304 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 2,00,00,00 |
| 1221 | DEHRADUN | 01004275 | V | N | 317 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 2,00,00,00 |
| 1222 | DEHRADUN | 01004275 | V | N | 320 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 2,00,00,00 |
| 1223 | DEHRADUN | 01004275 | V | N | 328 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 1,09,14,75 |
| 1224 | DEHRADUN | 01004275 | V | N | 332 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 1,09,55,84 |
| 1225 | DEHRADUN | 01004275 | V | N | 334 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 2,00,00,00 |
| 1226 | DEHRADUN | 01004275 | V | N | 338 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 82,98,64 |
| 1227 | DEHRADUN | 01004275 | V | N | 346 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 1,81,17,00 |
| 1228 | DEHRADUN | 01004275 | V | N | 349 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 99,99,00 |
| 1229 | DEHRADUN | 01004275 | V | N | 351 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 48,35,52 |
| 1230 | DEHRADUN | 01004275 | V | N | 353 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 1,65,82,50 |
| 1231 | DEHRADUN | 01004275 | V | N | 355 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 2,00,00,00 |
| 1232 | DEHRADUN | 01004275 | V | N | 368 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 1,14,11,00 |
| 1233 | DEHRADUN | 01004275 | V | N | 374 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 1,02,96,00 |
| 1234 | DEHRADUN | 01004275 | V | N | 376 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 1,49,41,88 |
| 1235 | DEHRADUN | 01004275 | V | N | 377 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 1,33,54,44 |
| 1236 | DEHRADUN | 01004275 | V | N | 383 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 57,05,56 |
| 1237 | DEHRADUN | 01004275 | V | N | 295 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 04 01 12 | 2,00,00,00 |
| 1238 | DEHRADUN | 01004275 | V | N | 327 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 04 01 12 | 2,00,00,00 |
| 1239 | DEHRADUN | 01004275 | V | N | 301 | N | 01-JUN-24 | 15-JUN-24 | 207101105 | 03 01 12 | 2,48,08 |
| 1240 | DEHRADUN | 01004275 | V | N | 306 | N | 01-JUN-24 | 15-JUN-24 | 207101105 | 03 01 12 | 1,58,34 |
| 1241 | DEHRADUN | 01004275 | V | N | 359 | N | 01-JUN-24 | 15-JUN-24 | 207101105 | 03 01 12 | 17,31,13 |
| 1242 | DEHRADUN | 01004275 | V | N | 269 | N | 01-JUN-24 | 15-JUN-24 | 207101105 | 03 02 12 | 2,32,29 |
| 1243 | DEHRADUN | 01004275 | V | N | 271 | N | 01-JUN-24 | 15-JUN-24 | 207101105 | 03 02 12 | 22,30,88 |
| 1244 | DEHRADUN | 01004275 | V | N | 276 | N | 01-JUN-24 | 15-JUN-24 | 207101105 | 03 02 12 | 6,83,25 |
| 1245 | DEHRADUN | 01004275 | V | N | 281 | N | 01-JUN-24 | 15-JUN-24 | 207101105 | 03 02 12 | 66,96 |
| 1246 | DEHRADUN | 01004275 | V | N | 289 | N | 01-JUN-24 | 15-JUN-24 | 207101105 | 03 02 12 | 2,70,00 |
| 1247 | DEHRADUN | 01004275 | V | N | 293 | N | 01-JUN-24 | 15-JUN-24 | 207101105 | 03 02 12 | 76,59 |
| 1248 | DEHRADUN | 01004275 | V | N | 322 | N | 01-JUN-24 | 15-JUN-24 | 207101105 | 03 02 12 | 7,45,20 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1249 | DEHRADUN | 01004275 | V | N | 323 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 4,60,89 |
| 1250 | DEHRADUN | 01004275 | V | N | 329 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 4,15,80 |
| 1251 | DEHRADUN | 01004275 | V | N | 330 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 2,29,41 |
| 1252 | DEHRADUN | 01004275 | V | N | 350 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 43,55 |
| 1253 | DEHRADUN | 01004275 | V | N | 354 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 2,01,00 |
| 1254 | DEHRADUN | 01004275 | V | N | 356 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 3,04,84 |
| 1255 | DEHRADUN | 01004275 | V | N | 357 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 27,61,38 |
| 1256 | DEHRADUN | 01004275 | V | N | 358 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 16,94 |
| 1257 | DEHRADUN | 01004275 | V | N | 360 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 1,85,00,61 |
| 1258 | DEHRADUN | 01004275 | V | N | 361 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 3,01,50 |
| 1259 | DEHRADUN | 01004275 | V | N | 372 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 22,08 |
| 1260 | DEHRADUN | 01004275 | V | N | 378 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 8,85,24 |
| 1261 | DEHRADUN | 01004275 | V | N | 273 | N | 01-JUN-24 | 15-JUN-24 | 207101105 04 01 12 | 5,25,00 |
| 1262 | DEHRADUN | 01004275 | V | N | 315 | N | 01-JUN-24 | 15-JUN-24 | 207101105 04 01 12 | 4,09,95 |
| 1263 | DEHRADUN | 01004275 | V | N | 275 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 13,15,50 |
| 1264 | DEHRADUN | 01004275 | V | N | 286 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 2,22,80 |
| 1265 | DEHRADUN | 01004275 | V | N | 287 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 19,14,75 |
| 1266 | DEHRADUN | 01004275 | V | N | 303 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 13,15,50 |
| 1267 | DEHRADUN | 01004275 | V | N | 311 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 20,80 |
| 1268 | DEHRADUN | 01004275 | V | N | 324 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 30,00,00 |
| 1269 | DEHRADUN | 01004275 | V | N | 362 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 16,36,50 |
| 1270 | DEHRADUN | 01004275 | V | N | 307 | N | 01-JUN-24 | 15-JUN-24 | 207101109 06 02 12 | 26,94,68 |
| 1271 | DEHRADUN | 01004275 | V | N | 302 | N | 01-JUN-24 | 15-JUN-24 | 207101111 03 02 12 | 34,80,00 |
| 1272 | DEHRADUN | 01004809 | V | N | 316 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 9,63,23 |
| 1273 | DEHRADUN | 01044277 | V | N | 291 | N | 01-JUN-24 | 15-JUN-24 | 207101101 04 01 12 | 46,79,50 |
| 1274 | DEHRADUN | 01044277 | V | N | 272 | N | 01-JUN-24 | 15-JUN-24 | 207101102 04 01 12 | 96,36,14 |
| 1275 | DEHRADUN | 01044277 | V | N | 347 | N | 01-JUN-24 | 15-JUN-24 | 207101104 04 01 12 | 97,41,20 |
| 1276 | DEHRADUN | 01054277 | V | N | 298 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,82,89,01 |
| 1277 | DEHRADUN | 01054277 | V | N | 313 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,82,30,01 |
| 1278 | DEHRADUN | 01054277 | V | N | 342 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,59,68,47 |
| 1279 | DEHRADUN | 01054277 | V | N | 296 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,64,30,82 |
| 1280 | DEHRADUN | 01054277 | V | N | 343 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1281 | DEHRADUN | 01054277 | V | N | 344 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1282 | DEHRADUN | 01054277 | V | N | 297 | N | 01-JUN-24 | 15-JUN-24 | 207101109 06 02 12 | 12,18,00 |
| 1283 | DEHRADUN | 01054277 | V | N | 310 | N | 01-JUN-24 | 15-JUN-24 | 207101109 06 02 12 | 13,95,00 |
| 1284 | DEHRADUN | 01054277 | V | N | 312 | N | 01-JUN-24 | 15-JUN-24 | 207101109 06 02 12 | 13,90,50 |
| 1285 | DEHRADUN | 01004104 | V | N | 395 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 4,26,75 |
| 1286 | DEHRADUN | 01004104 | V | N | 424 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 4,26,75 |
| 1287 | DEHRADUN | 01004104 | V | N | 437 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 3,21,00 |
| 1288 | DEHRADUN | 01004217 | V | N | 417 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 59,85,00 |
| 1289 | DEHRADUN | 01004275 | V | N | 386 | N | 01-JUN-24 | 18-JUN-24 | 207101101 04 01 12 | 9,32,36 |
| 1290 | DEHRADUN | 01004275 | V | N | 388 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,42,45,76 |
| 1291 | DEHRADUN | 01004275 | V | N | 391 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,62,43,79 |
| 1292 | DEHRADUN | 01004275 | V | N | 393 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,79,74,36 |
| 1293 | DEHRADUN | 01004275 | V | N | 406 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 2,08,25,87 |
| 1294 | DEHRADUN | 01004275 | V | N | 409 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 1295 | DEHRADUN | 01004275 | V | N | 416 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,76,99,04 |
| 1296 | DEHRADUN | 01004275 | V | N | 430 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 1297 | DEHRADUN | 01004275 | V | N | 432 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,96,26,27 |
| 1298 | DEHRADUN | 01004275 | V | N | 389 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,87,66,72 |
| 1299 | DEHRADUN | 01004275 | V | N | 400 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1300 | DEHRADUN | 01004275 | V | N | 401 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1301 | DEHRADUN | 01004275 | V | N | 407 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,88,19,26 |
| 1302 | DEHRADUN | 01004275 | V | N | 419 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,02,86,84 |
| 1303 | DEHRADUN | 01004275 | V | N | 425 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1304 | DEHRADUN | 01004275 | V | N | 427 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1305 | DEHRADUN | 01004275 | V | N | 433 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,23,86,31 |
| 1306 | DEHRADUN | 01004275 | V | N | 435 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,99,38,93 |
| 1307 | DEHRADUN | 01004275 | V | N | 404 | N | 01-JUN-24 | 18-JUN-24 | 207101104 04 01 12 | 2,00,00,00 |
| 1308 | DEHRADUN | 01004275 | V | N | 390 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 01 12 | 34,53,54 |
| 1309 | DEHRADUN | 01004275 | V | N | 398 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 01 12 | 36,30,49 |
| 1310 | DEHRADUN | 01004275 | V | N | 414 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 01 12 | 8,06,40 |
| 1311 | DEHRADUN | 01004275 | V | N | 403 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 48,09,19 |
| 1312 | DEHRADUN | 01004275 | V | N | 405 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 32,10,96 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1313 | DEHRADUN | 01004275 | V | N | 426 | N | 01-JUN-24 | 18-JUN-24 | 207101105 04 01 12 | 12,06,96 |
| 1314 | DEHRADUN | 01004275 | V | N | 392 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 12,76,50 |
| 1315 | DEHRADUN | 01004275 | V | N | 394 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 13,71,00 |
| 1316 | DEHRADUN | 01004275 | V | N | 399 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 10,86,66 |
| 1317 | DEHRADUN | 01004275 | V | N | 408 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 12,39,00 |
| 1318 | DEHRADUN | 01004275 | V | N | 410 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 15,88,50 |
| 1319 | DEHRADUN | 01004275 | V | N | 411 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 13,50,00 |
| 1320 | DEHRADUN | 01004275 | V | N | 431 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 14,97,00 |
| 1321 | DEHRADUN | 01004275 | V | N | 436 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 12,76,50 |
| 1322 | DEHRADUN | 01004275 | V | N | 434 | N | 01-JUN-24 | 18-JUN-24 | 207101109 06 02 12 | 37,24,32 |
| 1323 | DEHRADUN | 01004275 | V | N | 413 | N | 01-JUN-24 | 18-JUN-24 | 207101111 03 02 12 | 12,60,00 |
| 1324 | DEHRADUN | 01005397 | V | N | 412 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 64,20,00 |
| 1325 | DEHRADUN | 01044277 | V | N | 423 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,53,19,50 |
| 1326 | DEHRADUN | 01044277 | V | N | 428 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,69,43,25 |
| 1327 | DEHRADUN | 01044277 | V | N | 422 | N | 01-JUN-24 | 18-JUN-24 | 207101109 06 02 12 | 23,37,00 |
| 1328 | DEHRADUN | 01054277 | V | N | 396 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 16,56,95 |
| 1329 | DEHRADUN | 01054277 | V | N | 418 | N | 01-JUN-24 | 18-JUN-24 | 207101101 04 01 12 | 7,67,14 |
| 1330 | DEHRADUN | 01054277 | V | N | 420 | N | 01-JUN-24 | 18-JUN-24 | 207101101 04 01 12 | 4,81,43 |
| 1331 | DEHRADUN | 01054277 | V | N | 384 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 1332 | DEHRADUN | 01054277 | V | N | 429 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 01 12 | 19,89,83 |
| 1333 | DEHRADUN | 01054277 | V | N | 397 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 11,56,61 |
| 1334 | DEHRADUN | 01054277 | V | N | 402 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 12,45,60 |
| 1335 | DEHRADUN | 01054277 | V | N | 421 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 4,05,00 |
| 1336 | DEHRADUN | 01054277 | V | N | 385 | N | 01-JUN-24 | 18-JUN-24 | 207101105 04 01 12 | 3,15,36 |
| 1337 | DEHRADUN | 01054277 | V | N | 387 | N | 01-JUN-24 | 18-JUN-24 | 207101105 04 01 12 | 18,12,12 |
| 1338 | DEHRADUN | 01056208 | V | N | 415 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 52,58,26 |
| 1339 | DEHRADUN | 01004275 | V | N | 443 | N | 01-JUN-24 | 19-JUN-24 | 207101109 06 02 12 | 20,10,00 |
| 1340 | DEHRADUN | 01015365 | V | N | 438 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 19,66,13 |
| 1341 | DEHRADUN | 01044277 | V | N | 439 | N | 01-JUN-24 | 19-JUN-24 | 207101101 04 01 12 | 52,17,00 |
| 1342 | DEHRADUN | 01044277 | V | N | 440 | N | 01-JUN-24 | 19-JUN-24 | 207101104 04 01 12 | 1,69,83,45 |
| 1343 | DEHRADUN | 01054277 | V | N | 442 | N | 01-JUN-24 | 19-JUN-24 | 207101104 04 01 12 | 17,36,64 |
| 1344 | DEHRADUN | 01054277 | V | N | 445 | N | 01-JUN-24 | 19-JUN-24 | 207101105 03 02 12 | 1,03,65 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1345 | DEHRADUN | 01054277 | V | N | 444 | N | 01-JUN-24 | 19-JUN-24 | 207101105 04 01 12 | 1,09,24,20 |
| 1346 | DEHRADUN | 01054277 | V | N | 441 | N | 01-JUN-24 | 19-JUN-24 | 207101109 06 02 12 | 61,02,74 |
| 1347 | DEHRADUN | 01004153 | V | N | 455 | N | 01-JUN-24 | 20-JUN-24 | 207101115 03 02 13 | 1,09,80,00 |
| 1348 | DEHRADUN | 01004275 | V | N | 454 | N | 01-JUN-24 | 20-JUN-24 | 207101101 03 01 12 | 24,37,33 |
| 1349 | DEHRADUN | 01004275 | V | N | 450 | N | 01-JUN-24 | 20-JUN-24 | 207101101 04 01 12 | 23,28,75 |
| 1350 | DEHRADUN | 01004275 | V | N | 446 | N | 01-JUN-24 | 20-JUN-24 | 207101102 04 01 12 | 2,03,53,90 |
| 1351 | DEHRADUN | 01004275 | V | N | 451 | N | 01-JUN-24 | 20-JUN-24 | 207101104 04 01 12 | 2,00,00,00 |
| 1352 | DEHRADUN | 01004275 | V | N | 447 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 01 12 | 51,10,53 |
| 1353 | DEHRADUN | 01004275 | V | N | 452 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 01 12 | 56,01 |
| 1354 | DEHRADUN | 01004275 | V | N | 453 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 01 12 | 2,98,29 |
| 1355 | DEHRADUN | 01006212 | V | N | 456 | N | 01-JUN-24 | 20-JUN-24 | 207101115 03 02 13 | 12,80,30 |
| 1356 | DEHRADUN | 01044277 | V | N | 448 | N | 01-JUN-24 | 20-JUN-24 | 207101109 06 02 12 | 7,22,20 |
| 1357 | DEHRADUN | 01054277 | V | N | 449 | N | 01-JUN-24 | 20-JUN-24 | 207101105 04 01 12 | 93,11,34 |
| 1358 | DEHRADUN | 01002281 | V | N | 476 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 1,49,25,00 |
| 1359 | DEHRADUN | 01002281 | V | N | 477 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 1,20,13,65 |
| 1360 | DEHRADUN | 01004275 | V | N | 465 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 14,76,39 |
| 1361 | DEHRADUN | 01004275 | V | N | 473 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 79,55,15 |
| 1362 | DEHRADUN | 01004275 | V | N | 474 | N | 01-JUN-24 | 21-JUN-24 | 207101102 03 02 12 | 1,63,81,44 |
| 1363 | DEHRADUN | 01004275 | V | N | 470 | N | 01-JUN-24 | 21-JUN-24 | 207101104 03 02 12 | 1,38,98,61 |
| 1364 | DEHRADUN | 01004275 | V | N | 475 | N | 01-JUN-24 | 21-JUN-24 | 207101104 03 02 12 | 96,36,00 |
| 1365 | DEHRADUN | 01004275 | V | N | 461 | N | 01-JUN-24 | 21-JUN-24 | 207101105 03 01 12 | 13,03,82 |
| 1366 | DEHRADUN | 01004275 | V | N | 463 | N | 01-JUN-24 | 21-JUN-24 | 207101105 03 01 12 | 90,88,80 |
| 1367 | DEHRADUN | 01004275 | V | N | 464 | N | 01-JUN-24 | 21-JUN-24 | 207101105 03 01 12 | 1,19,02 |
| 1368 | DEHRADUN | 01004275 | V | N | 462 | N | 01-JUN-24 | 21-JUN-24 | 207101105 03 02 12 | 1,42,74,17 |
| 1369 | DEHRADUN | 01004275 | V | N | 466 | N | 01-JUN-24 | 21-JUN-24 | 207101105 03 02 12 | 25,27,48 |
| 1370 | DEHRADUN | 01004326 | V | N | 469 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 3,10,80 |
| 1371 | DEHRADUN | 01004576 | V | N | 472 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 68,51,25 |
| 1372 | DEHRADUN | 01005401 | V | N | 468 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 64,20,00 |
| 1373 | DEHRADUN | 01014152 | V | N | 457 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 67,35,00 |
| 1374 | DEHRADUN | 01042297 | V | N | 467 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 6,27,00 |
| 1375 | DEHRADUN | 01042297 | V | N | 471 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 4,80,75 |
| 1376 | DEHRADUN | 01054277 | V | N | 460 | N | 01-JUN-24 | 21-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |

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| 1377 | DEHRADUN | 01054277 | V | N | 458 | N | 01-JUN-24 | 21-JUN-24 | 207101104 03 02 12 | 1,99,38,93 |
| 1378 | DEHRADUN | 01054277 | V | N | 459 | N | 01-JUN-24 | 21-JUN-24 | 207101109 06 02 12 | 12,76,50 |
| 1379 | DEHRADUN | 01002661 | V | N | 485 | N | 01-JUN-24 | 24-JUN-24 | 207101115 03 02 13 | 1,21,80,00 |
| 1380 | DEHRADUN | 01002661 | V | N | 514 | N | 01-JUN-24 | 24-JUN-24 | 207101115 03 02 13 | 1,21,80,00 |
| 1381 | DEHRADUN | 01004275 | V | N | 489 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 8,53,50 |
| 1382 | DEHRADUN | 01004275 | V | N | 490 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 4,53,00 |
| 1383 | DEHRADUN | 01004275 | V | N | 498 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 15,37,50 |
| 1384 | DEHRADUN | 01004275 | V | N | 504 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 18,12,00 |
| 1385 | DEHRADUN | 01004275 | V | N | 508 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 7,71,00 |
| 1386 | DEHRADUN | 01004275 | V | N | 512 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 3,98,64 |
| 1387 | DEHRADUN | 01004275 | V | N | 484 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 1,18,78,02 |
| 1388 | DEHRADUN | 01004275 | V | N | 487 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 2,02,16,24 |
| 1389 | DEHRADUN | 01004275 | V | N | 494 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 1,11,89,73 |
| 1390 | DEHRADUN | 01004275 | V | N | 505 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 2,01,57,24 |
| 1391 | DEHRADUN | 01004275 | V | N | 515 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 1,18,78,02 |
| 1392 | DEHRADUN | 01004275 | V | N | 482 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,45,50,36 |
| 1393 | DEHRADUN | 01004275 | V | N | 491 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1394 | DEHRADUN | 01004275 | V | N | 493 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,06,28,80 |
| 1395 | DEHRADUN | 01004275 | V | N | 495 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 20,23,56 |
| 1396 | DEHRADUN | 01004275 | V | N | 496 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 25,25,40 |
| 1397 | DEHRADUN | 01004275 | V | N | 497 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 25,25,40 |
| 1398 | DEHRADUN | 01004275 | V | N | 500 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 19,68,12 |
| 1399 | DEHRADUN | 01004275 | V | N | 502 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,36,56,00 |
| 1400 | DEHRADUN | 01004275 | V | N | 503 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,69,12,50 |
| 1401 | DEHRADUN | 01004275 | V | N | 506 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,57,24,20 |
| 1402 | DEHRADUN | 01004275 | V | N | 507 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,49,49,00 |
| 1403 | DEHRADUN | 01004275 | V | N | 481 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 11,36 |
| 1404 | DEHRADUN | 01004275 | V | N | 486 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 16,61,28 |
| 1405 | DEHRADUN | 01004275 | V | N | 488 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 47,29,37 |
| 1406 | DEHRADUN | 01004275 | V | N | 492 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 15,36,43 |
| 1407 | DEHRADUN | 01004275 | V | N | 483 | N | 01-JUN-24 | 24-JUN-24 | 207101109 03 02 12 | 25,24 |
| 1408 | DEHRADUN | 01004275 | V | N | 499 | N | 01-JUN-24 | 24-JUN-24 | 207101109 03 02 12 | 26,40 |

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| 1409 | DEHRADUN | 01004275 | V | N | 509 | N | 01-JUN-24 | 24-JUN-24 | 207101109 03 02 12 | 32,36 |
| 1410 | DEHRADUN | 01004275 | V | N | 516 | N | 01-JUN-24 | 24-JUN-24 | 207101109 03 02 12 | 34,96 |
| 1411 | DEHRADUN | 01004275 | V | N | 501 | N | 01-JUN-24 | 24-JUN-24 | 207101109 06 02 12 | 25,24 |
| 1412 | DEHRADUN | 01004275 | V | N | 511 | N | 01-JUN-24 | 24-JUN-24 | 207101109 06 02 12 | 24,88 |
| 1413 | DEHRADUN | 01004275 | V | N | 510 | N | 01-JUN-24 | 24-JUN-24 | 207101800 08 00 09 | 64,87 |
| 1414 | DEHRADUN | 01004275 | V | N | 513 | N | 01-JUN-24 | 24-JUN-24 | 207101800 08 00 09 | 2,19,71 |
| 1415 | DEHRADUN | 01054277 | V | N | 478 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 1,03,93,27 |
| 1416 | DEHRADUN | 01054277 | V | N | 479 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 77,16,10 |
| 1417 | DEHRADUN | 01054277 | V | N | 480 | N | 01-JUN-24 | 24-JUN-24 | 207101109 06 02 12 | 7,92,76 |
| 1418 | DEHRADUN | 01004275 | V | N | 531 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 1419 | DEHRADUN | 01004275 | V | N | 532 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 1,72,46,73 |
| 1420 | DEHRADUN | 01004275 | V | N | 533 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 1,62,43,79 |
| 1421 | DEHRADUN | 01004275 | V | N | 534 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 1,62,43,79 |
| 1422 | DEHRADUN | 01004275 | V | N | 535 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 1,46,11,54 |
| 1423 | DEHRADUN | 01004275 | V | N | 517 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1424 | DEHRADUN | 01004275 | V | N | 519 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 1,89,47,52 |
| 1425 | DEHRADUN | 01004275 | V | N | 521 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 1,03,10,52 |
| 1426 | DEHRADUN | 01004275 | V | N | 524 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 1,74,08,49 |
| 1427 | DEHRADUN | 01004275 | V | N | 536 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 1,84,73,49 |
| 1428 | DEHRADUN | 01004275 | V | N | 542 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 1,87,66,72 |
| 1429 | DEHRADUN | 01004275 | V | N | 520 | N | 01-JUN-24 | 25-JUN-24 | 207101105 03 02 12 | 1,59,97 |
| 1430 | DEHRADUN | 01004275 | V | N | 522 | N | 01-JUN-24 | 25-JUN-24 | 207101105 03 02 12 | 2,76,76 |
| 1431 | DEHRADUN | 01004275 | V | N | 527 | N | 01-JUN-24 | 25-JUN-24 | 207101105 03 02 12 | 22,60 |
| 1432 | DEHRADUN | 01004275 | V | N | 538 | N | 01-JUN-24 | 25-JUN-24 | 207101105 03 02 12 | 8,65,35 |
| 1433 | DEHRADUN | 01004275 | V | N | 541 | N | 01-JUN-24 | 25-JUN-24 | 207101105 03 02 12 | 5,74,63 |
| 1434 | DEHRADUN | 01004275 | V | N | 518 | N | 01-JUN-24 | 25-JUN-24 | 207101109 03 02 12 | 31,91,25 |
| 1435 | DEHRADUN | 01004275 | V | N | 530 | N | 01-JUN-24 | 25-JUN-24 | 207101109 03 02 12 | 26,31,00 |
| 1436 | DEHRADUN | 01004275 | V | N | 537 | N | 01-JUN-24 | 25-JUN-24 | 207101109 03 02 12 | 12,39,00 |
| 1437 | DEHRADUN | 01004275 | V | N | 539 | N | 01-JUN-24 | 25-JUN-24 | 207101109 03 02 12 | 12,39,00 |
| 1438 | DEHRADUN | 01004275 | V | N | 540 | N | 01-JUN-24 | 25-JUN-24 | 207101109 03 02 12 | 7,63,94 |
| 1439 | DEHRADUN | 01004275 | V | N | 523 | N | 01-JUN-24 | 25-JUN-24 | 207101109 06 02 12 | 11,14,50 |
| 1440 | DEHRADUN | 01004275 | V | N | 525 | N | 01-JUN-24 | 25-JUN-24 | 207101109 06 02 12 | 22,29,88 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1441 | DEHRADUN | 01054277 | V | N | 528 | N | 01-JUN-24 | 25-JUN-24 | 207101101 04 01 12 | 3,64,16 |
| 1442 | DEHRADUN | 01054277 | V | N | 529 | N | 01-JUN-24 | 25-JUN-24 | 207101105 03 01 12 | 22,30,20 |
| 1443 | DEHRADUN | 01054517 | V | N | 526 | N | 01-JUN-24 | 25-JUN-24 | 207101115 03 02 13 | 1,20,30,00 |
| 1444 | DEHRADUN | 01004275 | V | N | 549 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,13,14,60 |
| 1445 | DEHRADUN | 01004275 | V | N | 557 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,95,67,27 |
| 1446 | DEHRADUN | 01004275 | V | N | 550 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1447 | DEHRADUN | 01004275 | V | N | 556 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 84,00,11 |
| 1448 | DEHRADUN | 01004275 | V | N | 548 | N | 01-JUN-24 | 26-JUN-24 | 207101105 03 02 12 | 1,57,76 |
| 1449 | DEHRADUN | 01004275 | V | N | 552 | N | 01-JUN-24 | 26-JUN-24 | 207101105 03 02 12 | 3,64,06 |
| 1450 | DEHRADUN | 01004275 | V | N | 551 | N | 01-JUN-24 | 26-JUN-24 | 207101109 03 02 12 | 14,92,50 |
| 1451 | DEHRADUN | 01004275 | V | N | 554 | N | 01-JUN-24 | 26-JUN-24 | 207101109 06 02 12 | 3,74,00 |
| 1452 | DEHRADUN | 01004275 | V | N | 555 | N | 01-JUN-24 | 26-JUN-24 | 207101109 06 02 12 | 8,63,04 |
| 1453 | DEHRADUN | 01054051 | V | N | 543 | N | 01-JUN-24 | 26-JUN-24 | 207101115 03 02 13 | 44,40,00 |
| 1454 | DEHRADUN | 01054258 | V | N | 544 | N | 01-JUN-24 | 26-JUN-24 | 207101115 03 02 13 | 36,75,00 |
| 1455 | DEHRADUN | 01054277 | V | N | 553 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,72,46,73 |
| 1456 | DEHRADUN | 01054277 | V | N | 546 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1457 | DEHRADUN | 01054277 | V | N | 545 | N | 01-JUN-24 | 26-JUN-24 | 207101109 03 02 12 | 13,15,50 |
| 1458 | DEHRADUN | 01056245 | V | N | 547 | N | 01-JUN-24 | 26-JUN-24 | 207101115 03 02 13 | 14,93,83 |
| 1459 | DEHRADUN | 01056245 | V | N | 558 | N | 01-JUN-24 | 26-JUN-24 | 207101115 03 02 13 | 10,27,45 |
| 1460 | DEHRADUN | 01002553 | V | N | 569 | N | 01-JUN-24 | 27-JUN-24 | 207101101 03 02 12 | 6,63,00 |
| 1461 | DEHRADUN | 01002662 | V | N | 566 | N | 01-JUN-24 | 27-JUN-24 | 207101101 03 02 12 | 4,66,50 |
| 1462 | DEHRADUN | 01004231 | V | N | 564 | N | 01-JUN-24 | 27-JUN-24 | 207101115 03 02 13 | 2,20,50,00 |
| 1463 | DEHRADUN | 01004275 | V | N | 563 | N | 01-JUN-24 | 27-JUN-24 | 207101101 04 01 12 | 32,49,00 |
| 1464 | DEHRADUN | 01004275 | V | N | 567 | N | 01-JUN-24 | 27-JUN-24 | 207101101 04 01 12 | 67,71,60 |
| 1465 | DEHRADUN | 01004275 | V | N | 560 | N | 01-JUN-24 | 27-JUN-24 | 207101102 04 01 12 | 4,25,95,69 |
| 1466 | DEHRADUN | 01004275 | V | N | 561 | N | 01-JUN-24 | 27-JUN-24 | 207101102 04 01 12 | 2,24,18,78 |
| 1467 | DEHRADUN | 01004275 | V | N | 559 | N | 01-JUN-24 | 27-JUN-24 | 207101104 04 01 12 | 2,00,00,00 |
| 1468 | DEHRADUN | 01004275 | V | N | 562 | N | 01-JUN-24 | 27-JUN-24 | 207101104 04 01 12 | 2,00,00,00 |
| 1469 | DEHRADUN | 01004566 | V | N | 565 | N | 01-JUN-24 | 27-JUN-24 | 207101109 03 02 12 | 20,80 |
| 1470 | DEHRADUN | 01054517 | V | N | 568 | N | 01-JUN-24 | 27-JUN-24 | 207101115 03 02 13 | 9,73,35 |
| 1471 | DEHRADUN | 01054517 | V | N | 570 | N | 01-JUN-24 | 27-JUN-24 | 207101115 03 02 13 | 12,05,18 |
| 1472 | DEHRADUN | 01002751 | V | N | 583 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 53,32,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1473 | DEHRADUN | 01004234 | V | N | 586 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 73,50,00 |
| 1474 | DEHRADUN | 01004275 | V | N | 580 | N | 01-JUN-24 | 28-JUN-24 | 207101101 03 01 12 | 33,79,35 |
| 1475 | DEHRADUN | 01004275 | V | N | 571 | N | 01-JUN-24 | 28-JUN-24 | 207101101 03 02 12 | 27,45,00 |
| 1476 | DEHRADUN | 01004275 | V | N | 574 | N | 01-JUN-24 | 28-JUN-24 | 207101101 03 02 12 | 40,98,60 |
| 1477 | DEHRADUN | 01004275 | V | N | 588 | N | 01-JUN-24 | 28-JUN-24 | 207101101 03 02 12 | 36,26,00 |
| 1478 | DEHRADUN | 01004275 | V | N | 591 | N | 01-JUN-24 | 28-JUN-24 | 207101101 03 02 12 | 96,86,58 |
| 1479 | DEHRADUN | 01004275 | V | N | 576 | N | 01-JUN-24 | 28-JUN-24 | 207101102 03 02 12 | 96,36,14 |
| 1480 | DEHRADUN | 01004275 | V | N | 594 | N | 01-JUN-24 | 28-JUN-24 | 207101102 03 02 12 | 1,43,95,22 |
| 1481 | DEHRADUN | 01004275 | V | N | 572 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 1,15,85,10 |
| 1482 | DEHRADUN | 01004275 | V | N | 575 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 1,76,33,88 |
| 1483 | DEHRADUN | 01004275 | V | N | 590 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 94,79,05 |
| 1484 | DEHRADUN | 01004275 | V | N | 593 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 1,29,56,46 |
| 1485 | DEHRADUN | 01004275 | V | N | 577 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 01 12 | 3,15,04 |
| 1486 | DEHRADUN | 01004275 | V | N | 578 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 01 12 | 11,10 |
| 1487 | DEHRADUN | 01004275 | V | N | 581 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 01 12 | 1,76,49 |
| 1488 | DEHRADUN | 01004275 | V | N | 585 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 01 12 | 82,36 |
| 1489 | DEHRADUN | 01004275 | V | N | 582 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 12,19,00 |
| 1490 | DEHRADUN | 01004275 | V | N | 584 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 19,21,57 |
| 1491 | DEHRADUN | 01004275 | V | N | 587 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 1,45,24 |
| 1492 | DEHRADUN | 01034277 | V | N | 573 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 6,61,00 |
| 1493 | DEHRADUN | 01044277 | V | N | 579 | N | 01-JUN-24 | 28-JUN-24 | 207101102 03 02 12 | 1,87,80,65 |
| 1494 | DEHRADUN | 01044277 | V | N | 589 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1495 | DEHRADUN | 01044277 | V | N | 592 | N | 01-JUN-24 | 28-JUN-24 | 207101109 03 02 12 | 14,32,50 |
| 1496 | DEHRADUN | 01004234 | V | N | 622 | N | 01-JUN-24 | 29-JUN-24 | 207101115 03 02 13 | 76,11,20 |
| 1497 | DEHRADUN | 01004275 | V | N | 613 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 9,06,00 |
| 1498 | DEHRADUN | 01004275 | V | N | 624 | N | 01-JUN-24 | 29-JUN-24 | 207101102 03 02 12 | 1,18,78,02 |
| 1499 | DEHRADUN | 01004275 | V | N | 623 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 1,49,49,00 |
| 1500 | DEHRADUN | 01004275 | V | N | 621 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 1,72,98 |
| 1501 | DEHRADUN | 01004275 | V | N | 595 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 22,33,00 |
| 1502 | DEHRADUN | 01024277 | V | N | 603 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 20,57,40 |
| 1503 | DEHRADUN | 01024277 | V | N | 597 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 1,52,60,25 |
| 1504 | DEHRADUN | 01024277 | V | N | 598 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 24,02,13 |

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| 1505 | DEHRADUN | 01024277 | V | N | 600 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 6,83,25 |
| 1506 | DEHRADUN | 01024277 | V | N | 602 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 47,33,90 |
| 1507 | DEHRADUN | 01024277 | V | N | 596 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 58,96,14 |
| 1508 | DEHRADUN | 01024277 | V | N | 601 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 5,12,25 |
| 1509 | DEHRADUN | 01024277 | V | N | 604 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 10,84,95 |
| 1510 | DEHRADUN | 01024277 | V | N | 607 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 13,33,71 |
| 1511 | DEHRADUN | 01024277 | V | N | 608 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 13,30,41 |
| 1512 | DEHRADUN | 01024277 | V | N | 610 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 5,59,50 |
| 1513 | DEHRADUN | 01024277 | V | N | 599 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 20,32,24 |
| 1514 | DEHRADUN | 01024277 | V | N | 605 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 1,01,32,87 |
| 1515 | DEHRADUN | 01024277 | V | N | 611 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 38,86,38 |
| 1516 | DEHRADUN | 01024277 | V | N | 606 | N | 01-JUN-24 | 29-JUN-24 | 207101109 05 02 12 | 67,49,02 |
| 1517 | DEHRADUN | 01024277 | V | N | 609 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 98,79,61 |
| 1518 | DEHRADUN | 01044277 | V | N | 612 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 21,97,50 |
| 1519 | DEHRADUN | 01044277 | V | N | 616 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 9,06,00 |
| 1520 | DEHRADUN | 01044277 | V | N | 620 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 54,16,80 |
| 1521 | DEHRADUN | 01044277 | V | N | 617 | N | 01-JUN-24 | 29-JUN-24 | 207101102 03 02 12 | 1,21,34,60 |
| 1522 | DEHRADUN | 01044277 | V | N | 618 | N | 01-JUN-24 | 29-JUN-24 | 207101102 03 02 12 | 1,15,24,04 |
| 1523 | DEHRADUN | 01044277 | V | N | 619 | N | 01-JUN-24 | 29-JUN-24 | 207101102 03 02 12 | 1,43,95,22 |
| 1524 | DEHRADUN | 01044277 | V | N | 614 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 1,49,49,00 |
| 1525 | DEHRADUN | 01044277 | V | N | 615 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 1,76,33,88 |
| 1526 | DEHRADUN | 01044277 | V | N | 625 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 1,30,47,29 |
| 1527 | HALDWANI | 07004276 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 20,23,37,76 |
| 1528 | HALDWANI | 07004276 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 1,80,16,67,23 |
| 1529 | HALDWANI | 07004276 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 10,74,46 |
| 1530 | HALDWANI | 07004276 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 5,06,25 |
| 1531 | HALDWANI | 07004276 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 1,01,30,49 |
| 1532 | HALDWANI | 07004276 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 22,48,81,04 |
| 1533 | HALDWANI | 07004276 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 1,73,22,85 |
| 1534 | HALDWANI | 07004276 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 29,23,53,68 |
| 1535 | HALDWANI | 07004276 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 13,62,94 |
| 1536 | HALDWANI | 07004276 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 6,24,03 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1537 | HALDWANI | 07004276 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,47,40,15 |
| 1538 | HALDWANI | 07004276 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 24,27,74 |
| 1539 | HALDWANI | 07004276 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 4,68,32,40 |
| 1540 | HALDWANI | 07004276 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,33,60,29 |
| 1541 | HALDWANI | 07004276 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 3,78,27,85 |
| 1542 | HALDWANI | 07004276 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 38,85,36,34 |
| 1543 | HALDWANI | 07004276 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 5,89,67 |
| 1544 | HALDWANI | 07004276 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 6,82,17,67 |
| 1545 | HALDWANI | 07004276 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 7,02,00 |
| 1546 | HALDWANI | 07004276 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 63,92 |
| 1547 | HALDWANI | 07004276 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 44,78,63 |
| 1548 | HALDWANI | 07004276 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 32,58,52,84 |
| 1549 | HALDWANI | 07004276 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 2,04,27,95 |
| 1550 | HALDWANI | 07004276 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 8,94,64,31 |
| 1551 | HALDWANI | 07004276 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 33,11,65,77 |
| 1552 | HALDWANI | 07004276 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 207101111 03 02 12 | 37,44,00 |
| 1553 | HALDWANI | 07004276 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 207101111 03 02 12 | 6,22,00 |
| 1554 | HALDWANI | 07004276 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 3,05,10 |
| 1555 | HALDWANI | 07004276 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 30,84,00 |
| 1556 | HALDWANI | 07004276 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 1557 | HALDWANI | 07004276 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 1,19,75,37 |
| 1558 | HALDWANI | 07004276 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 91,34,25 |
| 1559 | HALDWANI | 07004276 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1560 | HALDWANI | 07004276 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 43,68,00 |
| 1561 | HALDWANI | 07004276 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 74,95,64 |
| 1562 | HALDWANI | 07004276 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1563 | HALDWANI | 07004276 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 6,42,60 |
| 1564 | HALDWANI | 07004276 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 19,14,75 |
| 1565 | HALDWANI | 07004276 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 207101109 06 02 12 | 9,13,44 |
| 1566 | HALDWANI | 07004276 | V | N | 41 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 1,52,40 |
| 1567 | HALDWANI | 07004276 | V | N | 42 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 3,98,64 |
| 1568 | HALDWANI | 07004276 | V | N | 43 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 3,98,64 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1569 | HALDWANI | 07004276 | V | N | 44 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 1,91,10 |
| 1570 | HALDWANI | 07004276 | V | N | 46 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 9,63,00 |
| 1571 | HALDWANI | 07004276 | V | N | 49 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 1,66,96,09 |
| 1572 | HALDWANI | 07004276 | V | N | 56 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 1,39,82,24 |
| 1573 | HALDWANI | 07004276 | V | N | 58 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 1574 | HALDWANI | 07004276 | V | N | 50 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 1,05,93,00 |
| 1575 | HALDWANI | 07004276 | V | N | 51 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 1,89,87,89 |
| 1576 | HALDWANI | 07004276 | V | N | 54 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 1,75,97,25 |
| 1577 | HALDWANI | 07004276 | V | N | 45 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 29,66,03 |
| 1578 | HALDWANI | 07004276 | V | N | 47 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 2,59,53 |
| 1579 | HALDWANI | 07004276 | V | N | 48 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 2,00,85 |
| 1580 | HALDWANI | 07004276 | V | N | 52 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 1,29,97 |
| 1581 | HALDWANI | 07004276 | V | N | 55 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 75,61 |
| 1582 | HALDWANI | 07004276 | V | N | 40 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 2,99,20 |
| 1583 | HALDWANI | 07004276 | V | N | 57 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 3,64,64 |
| 1584 | HALDWANI | 07004276 | V | N | 53 | N | 01-JUN-24 | 04-JUN-24 | 207101109 03 02 12 | 12,73,50 |
| 1585 | HALDWANI | 07004276 | V | N | 69 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 4,55,40 |
| 1586 | HALDWANI | 07004276 | V | N | 74 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 4,10,52 |
| 1587 | HALDWANI | 07004276 | V | N | 75 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 9,33,00 |
| 1588 | HALDWANI | 07004276 | V | N | 76 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 30,16 |
| 1589 | HALDWANI | 07004276 | V | N | 63 | N | 01-JUN-24 | 05-JUN-24 | 207101102 03 02 12 | 81,80,89 |
| 1590 | HALDWANI | 07004276 | V | N | 64 | N | 01-JUN-24 | 05-JUN-24 | 207101102 03 02 12 | 1,53,19,50 |
| 1591 | HALDWANI | 07004276 | V | N | 66 | N | 01-JUN-24 | 05-JUN-24 | 207101102 03 02 12 | 1,22,32,00 |
| 1592 | HALDWANI | 07004276 | V | N | 70 | N | 01-JUN-24 | 05-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 1593 | HALDWANI | 07004276 | V | N | 60 | N | 01-JUN-24 | 05-JUN-24 | 207101104 03 02 12 | 1,53,94,50 |
| 1594 | HALDWANI | 07004276 | V | N | 61 | N | 01-JUN-24 | 05-JUN-24 | 207101104 03 02 12 | 1,02,96,00 |
| 1595 | HALDWANI | 07004276 | V | N | 67 | N | 01-JUN-24 | 05-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1596 | HALDWANI | 07004276 | V | N | 73 | N | 01-JUN-24 | 05-JUN-24 | 207101104 03 02 12 | 1,69,43,25 |
| 1597 | HALDWANI | 07004276 | V | N | 65 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 01 12 | 1,87,48 |
| 1598 | HALDWANI | 07004276 | V | N | 59 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 02 12 | 5,17,50 |
| 1599 | HALDWANI | 07004276 | V | N | 62 | N | 01-JUN-24 | 05-JUN-24 | 207101109 03 02 12 | 3,12,00 |
| 1600 | HALDWANI | 07004276 | V | N | 72 | N | 01-JUN-24 | 05-JUN-24 | 207101109 03 02 12 | 12,76,50 |

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| 1601 | HALDWANI | 07004276 | V | N | 68 | N | 01-JUN-24 | 05-JUN-24 | 207101109 06 02 12 | 17,52,75 |
| 1602 | HALDWANI | 07005581 | V | N | 71 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 43,80,00 |
| 1603 | HALDWANI | 07002436 | V | N | 83 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 64,20,00 |
| 1604 | HALDWANI | 07002646 | V | N | 78 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 1,90,08,00 |
| 1605 | HALDWANI | 07004276 | V | N | 77 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 01 12 | 56,70,00 |
| 1606 | HALDWANI | 07004276 | V | N | 81 | N | 01-JUN-24 | 06-JUN-24 | 207101800 04 02 09 | 22,64,01 |
| 1607 | HALDWANI | 07004276 | V | N | 79 | N | 01-JUN-24 | 06-JUN-24 | 207101800 08 00 09 | 2,65,79 |
| 1608 | HALDWANI | 07004276 | V | N | 82 | N | 01-JUN-24 | 06-JUN-24 | 207101800 08 00 09 | 1,03,69 |
| 1609 | HALDWANI | 07004574 | V | N | 80 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 4,39,50 |
| 1610 | HALDWANI | 07004276 | V | N | 85 | N | 01-JUN-24 | 07-JUN-24 | 207101101 03 01 12 | 3,89,03 |
| 1611 | HALDWANI | 07004276 | V | N | 86 | N | 01-JUN-24 | 07-JUN-24 | 207101101 04 01 12 | 1,21,59 |
| 1612 | HALDWANI | 07004276 | V | N | 89 | N | 01-JUN-24 | 07-JUN-24 | 207101101 04 01 12 | 3,40,30 |
| 1613 | HALDWANI | 07004276 | V | N | 91 | N | 01-JUN-24 | 07-JUN-24 | 207101101 04 01 12 | 1,30,13 |
| 1614 | HALDWANI | 07004276 | V | N | 93 | N | 01-JUN-24 | 07-JUN-24 | 207101101 04 01 12 | 6,17,22 |
| 1615 | HALDWANI | 07004276 | V | N | 94 | N | 01-JUN-24 | 07-JUN-24 | 207101101 04 01 12 | 47,38,24 |
| 1616 | HALDWANI | 07004276 | V | N | 99 | N | 01-JUN-24 | 07-JUN-24 | 207101101 04 01 12 | 12,67,44 |
| 1617 | HALDWANI | 07004276 | V | N | 87 | N | 01-JUN-24 | 07-JUN-24 | 207101102 04 01 12 | 1,05,40,76 |
| 1618 | HALDWANI | 07004276 | V | N | 98 | N | 01-JUN-24 | 07-JUN-24 | 207101104 04 01 12 | 1,06,55,68 |
| 1619 | HALDWANI | 07004276 | V | N | 100 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 01 12 | 2,34,59 |
| 1620 | HALDWANI | 07004276 | V | N | 84 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 01 12 | 18,03,24 |
| 1621 | HALDWANI | 07004276 | V | N | 90 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 01 12 | 5,97,25 |
| 1622 | HALDWANI | 07004276 | V | N | 96 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 4,87,50 |
| 1623 | HALDWANI | 07004276 | V | N | 97 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 1,08,33 |
| 1624 | HALDWANI | 07004276 | V | N | 88 | N | 01-JUN-24 | 07-JUN-24 | 207101105 04 01 12 | 4,13,74 |
| 1625 | HALDWANI | 07004276 | V | N | 92 | N | 01-JUN-24 | 07-JUN-24 | 207101105 04 01 12 | 81,50 |
| 1626 | HALDWANI | 07004276 | V | N | 95 | N | 01-JUN-24 | 07-JUN-24 | 207101105 04 01 12 | 3,48,75 |
| 1627 | HALDWANI | 07004276 | V | N | 137 | N | 01-JUN-24 | 10-JUN-24 | 207101101 04 01 12 | 1,15,82 |
| 1628 | HALDWANI | 07004276 | V | N | 130 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,50,44,18 |
| 1629 | HALDWANI | 07004276 | V | N | 110 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,65,66,08 |
| 1630 | HALDWANI | 07004276 | V | N | 114 | N | 01-JUN-24 | 10-JUN-24 | 207101105 04 01 12 | 1,06,77 |
| 1631 | HALDWANI | 07004276 | V | N | 112 | N | 01-JUN-24 | 10-JUN-24 | 207101109 06 02 12 | 11,47,50 |
| 1632 | HALDWANI | 07007562 | V | N | 115 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 11,56,90 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1633 | HALDWANI | 07002134 | V | N | 129 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 1,64,10,40 |
| 1634 | HALDWANI | 07004234 | V | N | 121 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 41,85,00 |
| 1635 | HALDWANI | 07004276 | V | N | 125 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 01 12 | 9,63,61 |
| 1636 | HALDWANI | 07004276 | V | N | 104 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 16,22,25 |
| 1637 | HALDWANI | 07004276 | V | N | 107 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 9,06,00 |
| 1638 | HALDWANI | 07004276 | V | N | 118 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 96,62,57 |
| 1639 | HALDWANI | 07004276 | V | N | 122 | N | 01-JUN-24 | 11-JUN-24 | 207101101 04 01 12 | 14,73,00 |
| 1640 | HALDWANI | 07004276 | V | N | 106 | N | 01-JUN-24 | 11-JUN-24 | 207101102 03 02 12 | 1,41,78,90 |
| 1641 | HALDWANI | 07004276 | V | N | 108 | N | 01-JUN-24 | 11-JUN-24 | 207101102 03 02 12 | 1,18,78,02 |
| 1642 | HALDWANI | 07004276 | V | N | 105 | N | 01-JUN-24 | 11-JUN-24 | 207101104 03 02 12 | 1,78,44,75 |
| 1643 | HALDWANI | 07004276 | V | N | 109 | N | 01-JUN-24 | 11-JUN-24 | 207101104 03 02 12 | 1,49,49,00 |
| 1644 | HALDWANI | 07004276 | V | N | 123 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 01 12 | 36,83,35 |
| 1645 | HALDWANI | 07004276 | V | N | 111 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 3,42,48 |
| 1646 | HALDWANI | 07004276 | V | N | 116 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 54,21,88 |
| 1647 | HALDWANI | 07004276 | V | N | 133 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 1,35,00 |
| 1648 | HALDWANI | 07004276 | V | N | 134 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 3,78,75 |
| 1649 | HALDWANI | 07004276 | V | N | 135 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 3,94,14 |
| 1650 | HALDWANI | 07004276 | V | N | 117 | N | 01-JUN-24 | 11-JUN-24 | 207101105 04 01 12 | 4,58,69 |
| 1651 | HALDWANI | 07004276 | V | N | 113 | N | 01-JUN-24 | 11-JUN-24 | 207101109 03 02 12 | 2,03,50 |
| 1652 | HALDWANI | 07004276 | V | N | 124 | N | 01-JUN-24 | 11-JUN-24 | 207101109 03 02 12 | 5,39,00 |
| 1653 | HALDWANI | 07004276 | V | N | 119 | N | 01-JUN-24 | 11-JUN-24 | 207101109 06 02 12 | 3,39,77 |
| 1654 | HALDWANI | 07002711 | V | N | 126 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 1,54,20,00 |
| 1655 | HALDWANI | 07002711 | V | N | 136 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 1,54,20,00 |
| 1656 | HALDWANI | 07004276 | V | N | 127 | N | 01-JUN-24 | 12-JUN-24 | 207101102 03 02 12 | 1,57,32,48 |
| 1657 | HALDWANI | 07004276 | V | N | 128 | N | 01-JUN-24 | 12-JUN-24 | 207101104 03 02 12 | 1,59,00,00 |
| 1658 | HALDWANI | 07004276 | V | N | 101 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 02 12 | 1,48,28 |
| 1659 | HALDWANI | 07004276 | V | N | 102 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 02 12 | 4,05,00 |
| 1660 | HALDWANI | 07004276 | V | N | 103 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 02 12 | 18,84 |
| 1661 | HALDWANI | 07004276 | V | N | 120 | N | 01-JUN-24 | 12-JUN-24 | 207101109 03 02 12 | 12,00,00 |
| 1662 | HALDWANI | 07004276 | V | N | 131 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 01 12 | 1,00,05 |
| 1663 | HALDWANI | 07004276 | V | N | 132 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 6,54,39 |
| 1664 | HALDWANI | 07004276 | V | N | 140 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 4,27,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1665 | HALDWANI | 07004276 | V | N | 142 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 19,53,75 |
| 1666 | HALDWANI | 07004276 | V | N | 146 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 15,68,00 |
| 1667 | HALDWANI | 07004276 | V | N | 156 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 51,35 |
| 1668 | HALDWANI | 07004276 | V | N | 147 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 68,82,96 |
| 1669 | HALDWANI | 07004276 | V | N | 152 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,57,71,81 |
| 1670 | HALDWANI | 07004276 | V | N | 143 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 68,43,75 |
| 1671 | HALDWANI | 07004276 | V | N | 145 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 90,30,00 |
| 1672 | HALDWANI | 07004276 | V | N | 148 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 52,37,75 |
| 1673 | HALDWANI | 07004276 | V | N | 154 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,59,43,76 |
| 1674 | HALDWANI | 07004276 | V | N | 138 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 01 12 | 5,40,00 |
| 1675 | HALDWANI | 07004276 | V | N | 139 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 01 12 | 3,60 |
| 1676 | HALDWANI | 07004276 | V | N | 141 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 01 12 | 18,03,24 |
| 1677 | HALDWANI | 07004276 | V | N | 149 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 01 12 | 45,00 |
| 1678 | HALDWANI | 07004276 | V | N | 150 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 01 12 | 15,89,43 |
| 1679 | HALDWANI | 07004276 | V | N | 144 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 11,21,47 |
| 1680 | HALDWANI | 07004276 | V | N | 153 | N | 01-JUN-24 | 15-JUN-24 | 207101105 04 01 12 | 64,51,63 |
| 1681 | HALDWANI | 07004325 | V | N | 151 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 9,45,60 |
| 1682 | HALDWANI | 07004325 | V | N | 155 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 49,35,00 |
| 1683 | HALDWANI | 07004577 | V | N | 157 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 1,71,28,70 |
| 1684 | HALDWANI | 07004276 | V | N | 159 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 1685 | HALDWANI | 07004276 | V | N | 162 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 2,21,04,13 |
| 1686 | HALDWANI | 07004276 | V | N | 164 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,66,96,09 |
| 1687 | HALDWANI | 07004276 | V | N | 171 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 3,97,52,55 |
| 1688 | HALDWANI | 07004276 | V | N | 160 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,98,79,36 |
| 1689 | HALDWANI | 07004276 | V | N | 163 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 95,58,50 |
| 1690 | HALDWANI | 07004276 | V | N | 165 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,82,83,22 |
| 1691 | HALDWANI | 07004276 | V | N | 167 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1692 | HALDWANI | 07004276 | V | N | 169 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1693 | HALDWANI | 07004276 | V | N | 173 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 41,12,64 |
| 1694 | HALDWANI | 07004276 | V | N | 176 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1695 | HALDWANI | 07004276 | V | N | 161 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 01 12 | 26,13 |
| 1696 | HALDWANI | 07004276 | V | N | 166 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 01 12 | 34,07,10 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1697 | HALDWANI | 07004276 | V | N | 168 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 31,59,73 |
| 1698 | HALDWANI | 07004276 | V | N | 170 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 1,50,99,23 |
| 1699 | HALDWANI | 07004276 | V | N | 174 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 13,84,65 |
| 1700 | HALDWANI | 07004276 | V | N | 172 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 12,03,00 |
| 1701 | HALDWANI | 07004276 | V | N | 175 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 12,73,50 |
| 1702 | HALDWANI | 07004276 | V | N | 177 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 12,76,50 |
| 1703 | HALDWANI | 07004276 | V | N | 178 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 33,72,00 |
| 1704 | HALDWANI | 07004276 | V | N | 158 | N | 01-JUN-24 | 18-JUN-24 | 207101109 05 02 12 | 16,36,50 |
| 1705 | HALDWANI | 07004276 | V | N | 179 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 2,06,46,72 |
| 1706 | HALDWANI | 07004276 | V | N | 180 | N | 01-JUN-24 | 19-JUN-24 | 207101101 04 01 12 | 1,02,12 |
| 1707 | HALDWANI | 07004276 | V | N | 183 | N | 01-JUN-24 | 19-JUN-24 | 207101101 04 01 12 | 11,19,16 |
| 1708 | HALDWANI | 07004276 | V | N | 186 | N | 01-JUN-24 | 19-JUN-24 | 207101101 04 01 12 | 3,73,47 |
| 1709 | HALDWANI | 07004276 | V | N | 182 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 93,04,96 |
| 1710 | HALDWANI | 07004276 | V | N | 184 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 1,47,50,96 |
| 1711 | HALDWANI | 07004276 | V | N | 181 | N | 01-JUN-24 | 19-JUN-24 | 207101105 03 02 12 | 35,01,19 |
| 1712 | HALDWANI | 07004276 | V | N | 185 | N | 01-JUN-24 | 19-JUN-24 | 207101105 04 01 12 | 6,50,58 |
| 1713 | HALDWANI | 07004574 | V | N | 187 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 1,06,65,00 |
| 1714 | HALDWANI | 07002646 | V | N | 188 | N | 01-JUN-24 | 20-JUN-24 | 207101115 03 02 13 | 56,25,00 |
| 1715 | HALDWANI | 07004276 | V | N | 191 | N | 01-JUN-24 | 20-JUN-24 | 207101101 03 02 12 | 12,48,00 |
| 1716 | HALDWANI | 07004276 | V | N | 195 | N | 01-JUN-24 | 20-JUN-24 | 207101102 03 02 12 | 81,80,89 |
| 1717 | HALDWANI | 07004276 | V | N | 194 | N | 01-JUN-24 | 20-JUN-24 | 207101104 03 02 12 | 87,36,00 |
| 1718 | HALDWANI | 07004276 | V | N | 189 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 01 12 | 8,10,75 |
| 1719 | HALDWANI | 07004276 | V | N | 190 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 01 12 | 8,93,40 |
| 1720 | HALDWANI | 07004276 | V | N | 196 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 02 12 | 8,19,00 |
| 1721 | HALDWANI | 07007560 | V | N | 192 | N | 01-JUN-24 | 20-JUN-24 | 207101115 03 02 13 | 66,15,00 |
| 1722 | HALDWANI | 07007561 | V | N | 193 | N | 01-JUN-24 | 20-JUN-24 | 207101115 03 02 13 | 10,37,74 |
| 1723 | HALDWANI | 07007561 | V | N | 197 | N | 01-JUN-24 | 20-JUN-24 | 207101115 03 02 13 | 15,82,06 |
| 1724 | HALDWANI | 07004276 | V | N | 199 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 83,13,83 |
| 1725 | HALDWANI | 07004276 | V | N | 198 | N | 01-JUN-24 | 21-JUN-24 | 207101105 03 02 12 | 4,57,65 |
| 1726 | HALDWANI | 07004276 | V | N | 200 | N | 01-JUN-24 | 21-JUN-24 | 207101105 03 02 12 | 67,95 |
| 1727 | HALDWANI | 07004276 | V | N | 201 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 24,52 |
| 1728 | HALDWANI | 07004276 | V | N | 203 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 21,04,84 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1729 | HALDWANI | 07004276 | V | N | 213 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 8,53,50 |
| 1730 | HALDWANI | 07004276 | V | N | 205 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 79,44,90 |
| 1731 | HALDWANI | 07004276 | V | N | 206 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 1,57,71,81 |
| 1732 | HALDWANI | 07004276 | V | N | 209 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 1,11,89,73 |
| 1733 | HALDWANI | 07004276 | V | N | 204 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,98,49,50 |
| 1734 | HALDWANI | 07004276 | V | N | 207 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 92,89,98 |
| 1735 | HALDWANI | 07004276 | V | N | 208 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,40,82,75 |
| 1736 | HALDWANI | 07004276 | V | N | 211 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 01 12 | 95,30,86 |
| 1737 | HALDWANI | 07004276 | V | N | 212 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 01 12 | 1,62,00 |
| 1738 | HALDWANI | 07004276 | V | N | 202 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 40,18,97 |
| 1739 | HALDWANI | 07004276 | V | N | 214 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 5,48,18 |
| 1740 | HALDWANI | 07004276 | V | N | 210 | N | 01-JUN-24 | 24-JUN-24 | 207101109 03 02 12 | 12,03,00 |
| 1741 | HALDWANI | 07004276 | V | N | 215 | N | 01-JUN-24 | 25-JUN-24 | 207101101 03 02 12 | 12,84,00 |
| 1742 | HALDWANI | 07004276 | V | N | 217 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 1743 | HALDWANI | 07004276 | V | N | 218 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 1,93,50,95 |
| 1744 | HALDWANI | 07004276 | V | N | 216 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 1,05,93,00 |
| 1745 | HALDWANI | 07004276 | V | N | 223 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1746 | HALDWANI | 07004276 | V | N | 220 | N | 01-JUN-24 | 25-JUN-24 | 207101105 03 02 12 | 94,73 |
| 1747 | HALDWANI | 07004276 | V | N | 221 | N | 01-JUN-24 | 25-JUN-24 | 207101105 03 02 12 | 3,67,50 |
| 1748 | HALDWANI | 07004276 | V | N | 219 | N | 01-JUN-24 | 25-JUN-24 | 207101109 03 02 12 | 14,76,00 |
| 1749 | HALDWANI | 07005591 | V | N | 222 | N | 01-JUN-24 | 25-JUN-24 | 207101115 03 02 13 | 43,10,75 |
| 1750 | HALDWANI | 07004276 | V | N | 224 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,62,43,79 |
| 1751 | HALDWANI | 07004276 | V | N | 231 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,57,71,81 |
| 1752 | HALDWANI | 07004276 | V | N | 225 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 1,87,66,72 |
| 1753 | HALDWANI | 07004276 | V | N | 226 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 1,87,34,72 |
| 1754 | HALDWANI | 07004276 | V | N | 227 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1755 | HALDWANI | 07004276 | V | N | 229 | N | 01-JUN-24 | 26-JUN-24 | 207101105 03 02 12 | 23,32,50 |
| 1756 | HALDWANI | 07004276 | V | N | 228 | N | 01-JUN-24 | 26-JUN-24 | 207101109 03 02 12 | 12,03,00 |
| 1757 | HALDWANI | 07004276 | V | N | 230 | N | 01-JUN-24 | 26-JUN-24 | 207101109 03 02 12 | 12,39,00 |
| 1758 | HALDWANI | 07004276 | V | N | 233 | N | 01-JUN-24 | 27-JUN-24 | 207101101 03 02 12 | 13,11,00 |
| 1759 | HALDWANI | 07004276 | V | N | 235 | N | 01-JUN-24 | 27-JUN-24 | 207101101 03 02 12 | 13,99,50 |
| 1760 | HALDWANI | 07004276 | V | N | 240 | N | 01-JUN-24 | 27-JUN-24 | 207101101 03 02 12 | 65,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1761 | HALDWANI | 07004276 | V | N | 244 | N | 01-JUN-24 | 27-JUN-24 | 207101101 03 02 12 | 1,93,00 |
| 1762 | HALDWANI | 07004276 | V | N | 246 | N | 01-JUN-24 | 27-JUN-24 | 207101101 03 02 12 | 11,02,50 |
| 1763 | HALDWANI | 07004276 | V | N | 232 | N | 01-JUN-24 | 27-JUN-24 | 207101102 03 02 12 | 2,89,08,43 |
| 1764 | HALDWANI | 07004276 | V | N | 237 | N | 01-JUN-24 | 27-JUN-24 | 207101102 03 02 12 | 1,71,87,73 |
| 1765 | HALDWANI | 07004276 | V | N | 242 | N | 01-JUN-24 | 27-JUN-24 | 207101102 03 02 12 | 1,22,32,00 |
| 1766 | HALDWANI | 07004276 | V | N | 245 | N | 01-JUN-24 | 27-JUN-24 | 207101102 03 02 12 | 1,93,50,95 |
| 1767 | HALDWANI | 07004276 | V | N | 234 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 37,46,00 |
| 1768 | HALDWANI | 07004276 | V | N | 236 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 1,53,94,50 |
| 1769 | HALDWANI | 07004276 | V | N | 238 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1770 | HALDWANI | 07004276 | V | N | 239 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 1,63,87,50 |
| 1771 | HALDWANI | 07004276 | V | N | 247 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1772 | HALDWANI | 07004276 | V | N | 248 | N | 01-JUN-24 | 27-JUN-24 | 207101105 03 01 12 | 2,88,00 |
| 1773 | HALDWANI | 07004276 | V | N | 243 | N | 01-JUN-24 | 27-JUN-24 | 207101109 03 02 12 | 14,76,00 |
| 1774 | HALDWANI | 07005592 | V | N | 241 | N | 01-JUN-24 | 27-JUN-24 | 207101115 03 02 13 | 10,00,00 |
| 1775 | HALDWANI | 07006424 | V | N | 249 | N | 01-JUN-24 | 27-JUN-24 | 207101115 03 02 13 | 15,49,54 |
| 1776 | HALDWANI | 07004276 | V | N | 251 | N | 01-JUN-24 | 28-JUN-24 | 207101102 03 02 12 | 1,72,46,73 |
| 1777 | HALDWANI | 07004276 | V | N | 254 | N | 01-JUN-24 | 28-JUN-24 | 207101102 03 02 12 | 1,87,80,65 |
| 1778 | HALDWANI | 07004276 | V | N | 250 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1779 | HALDWANI | 07004276 | V | N | 255 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1780 | HALDWANI | 07004276 | V | N | 252 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 2,01,60 |
| 1781 | HALDWANI | 07004797 | V | N | 253 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 80,40,00 |
| 1782 | HALDWANI | 07004276 | V | N | 256 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 2,70,00 |
| 1783 | HALDWANI | 07004276 | V | N | 257 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 2,28,99 |
| 1784 | HALDWANI | 07004276 | V | N | 258 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 1,64,04 |
| 1785 | HALDWANI | 07004276 | V | N | 259 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 13,15,50 |
| 1786 | HALDWANI | 07004276 | V | N | 260 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 14,32,50 |
| 1787 | HARIDWAR | 65014277 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 70,36,36 |
| 1788 | HARIDWAR | 65014277 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 5,63,14,24 |
| 1789 | HARIDWAR | 65014277 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 6,89,71 |
| 1790 | HARIDWAR | 65014277 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 75,85,80 |
| 1791 | HARIDWAR | 65014277 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,96,94,92 |
| 1792 | HARIDWAR | 65014277 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 27,22,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1793 | HARIDWAR | 65014277 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 59,31,19 |
| 1794 | HARIDWAR | 65014277 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 13,01,99 |
| 1795 | HARIDWAR | 65014277 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 70,04,60 |
| 1796 | HARIDWAR | 65014277 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 8,77,97 |
| 1797 | HARIDWAR | 65014277 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 1,64,70 |
| 1798 | HARIDWAR | 65014277 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 6,07,50 |
| 1799 | HARIDWAR | 65014277 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 4,41,73,74 |
| 1800 | HARIDWAR | 65014277 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 72,78,52 |
| 1801 | HARIDWAR | 65014277 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 46,27,36 |
| 1802 | HARIDWAR | 65014277 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 2,33,96,24 |
| 1803 | HARIDWAR | 65024277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 14,03,76 |
| 1804 | HARIDWAR | 65024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 2,47,75,38 |
| 1805 | HARIDWAR | 65024277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 12,82,09 |
| 1806 | HARIDWAR | 65024277 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 54,84,18 |
| 1807 | HARIDWAR | 65024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 92,56,82 |
| 1808 | HARIDWAR | 65024277 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 47,22,16 |
| 1809 | HARIDWAR | 65024277 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 59,19,88 |
| 1810 | HARIDWAR | 65024277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 37,38,95 |
| 1811 | HARIDWAR | 65024277 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 43,59,67 |
| 1812 | HARIDWAR | 65024277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 9,64,76 |
| 1813 | HARIDWAR | 65024277 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 2,59,07,51 |
| 1814 | HARIDWAR | 65024277 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 2,35,64,19 |
| 1815 | HARIDWAR | 65024277 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 1,76,65,15 |
| 1816 | HARIDWAR | 65024277 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 207101111 03 02 12 | 6,25,00 |
| 1817 | HARIDWAR | 65002281 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 4,77,77 |
| 1818 | HARIDWAR | 65002281 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 4,77,77 |
| 1819 | HARIDWAR | 65004227 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 21,51,50 |
| 1820 | HARIDWAR | 65004256 | V | N | 59 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 19,50,00 |
| 1821 | HARIDWAR | 65004276 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 01 12 | 6,41,55,63 |
| 1822 | HARIDWAR | 65004276 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 36,48,52,02 |
| 1823 | HARIDWAR | 65004276 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 26,93,44 |
| 1824 | HARIDWAR | 65004276 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 8,52,18,35 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1825 | HARIDWAR | 65004276 | V | N | 58 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 5,02,56,32 |
| 1826 | HARIDWAR | 65004276 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 01 12 | 6,76,47,87 |
| 1827 | HARIDWAR | 65004276 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 1,99,29,43 |
| 1828 | HARIDWAR | 65004276 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 1,66,01,44 |
| 1829 | HARIDWAR | 65004276 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 1,07,85,66 |
| 1830 | HARIDWAR | 65004276 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 22,40,61 |
| 1831 | HARIDWAR | 65004276 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 1,12,94,48 |
| 1832 | HARIDWAR | 65004276 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 13,12,80,99 |
| 1833 | HARIDWAR | 65004276 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 15,13,20 |
| 1834 | HARIDWAR | 65004276 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 2,04,91,56 |
| 1835 | HARIDWAR | 65004276 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 1,42,98,15 |
| 1836 | HARIDWAR | 65004276 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 11,87,77,50 |
| 1837 | HARIDWAR | 65004276 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 9,91,61,67 |
| 1838 | HARIDWAR | 65004276 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 207101109 05 02 12 | 50,26,57 |
| 1839 | HARIDWAR | 65004276 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 207101109 06 02 12 | 6,10,32,98 |
| 1840 | HARIDWAR | 65004276 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 207101111 03 02 12 | 4,88,00 |
| 1841 | HARIDWAR | 65024277 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 1,53,19,50 |
| 1842 | HARIDWAR | 65024277 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 1,79,27,50 |
| 1843 | HARIDWAR | 65024277 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 1,49,33,43 |
| 1844 | HARIDWAR | 65024277 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 43,92,49 |
| 1845 | HARIDWAR | 65024277 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 11,68,50 |
| 1846 | HARIDWAR | 65002103 | V | N | 74 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 91,50,00 |
| 1847 | HARIDWAR | 65002453 | V | N | 76 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 41,40,00 |
| 1848 | HARIDWAR | 65004276 | V | N | 70 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 9,06,00 |
| 1849 | HARIDWAR | 65004276 | V | N | 62 | N | 01-JUN-24 | 04-JUN-24 | 207101101 04 01 12 | 79,09,44 |
| 1850 | HARIDWAR | 65004276 | V | N | 69 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 1851 | HARIDWAR | 65004276 | V | N | 71 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 1,18,78,02 |
| 1852 | HARIDWAR | 65004276 | V | N | 72 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 1853 | HARIDWAR | 65004276 | V | N | 73 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 1,57,71,81 |
| 1854 | HARIDWAR | 65004276 | V | N | 63 | N | 01-JUN-24 | 04-JUN-24 | 207101102 04 01 12 | 90,85,51 |
| 1855 | HARIDWAR | 65004276 | V | N | 65 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1856 | HARIDWAR | 65004276 | V | N | 66 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 1,61,00,15 |

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| 1857 | HARIDWAR | 65004276 | V | N | 78 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 1,49,49,00 |
| 1858 | HARIDWAR | 65004276 | V | N | 80 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1859 | HARIDWAR | 65004276 | V | N | 64 | N | 01-JUN-24 | 04-JUN-24 | 207101104 04 01 12 | 2,00,00,00 |
| 1860 | HARIDWAR | 65004276 | V | N | 67 | N | 01-JUN-24 | 04-JUN-24 | 207101104 04 01 12 | 94,40,97 |
| 1861 | HARIDWAR | 65004276 | V | N | 68 | N | 01-JUN-24 | 04-JUN-24 | 207101105 04 01 12 | 1,20,73,50 |
| 1862 | HARIDWAR | 65004276 | V | N | 60 | N | 01-JUN-24 | 04-JUN-24 | 207101109 03 02 12 | 12,76,50 |
| 1863 | HARIDWAR | 65004276 | V | N | 79 | N | 01-JUN-24 | 04-JUN-24 | 207101109 03 02 12 | 12,76,50 |
| 1864 | HARIDWAR | 65004276 | V | N | 61 | N | 01-JUN-24 | 04-JUN-24 | 207101109 06 02 12 | 12,03,00 |
| 1865 | HARIDWAR | 65004709 | V | N | 77 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 93,30,00 |
| 1866 | HARIDWAR | 65004804 | V | N | 75 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 73,50,00 |
| 1867 | HARIDWAR | 65014277 | V | N | 81 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 01 12 | 8,64,00 |
| 1868 | HARIDWAR | 65004276 | V | N | 85 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 33,82,08 |
| 1869 | HARIDWAR | 65004276 | V | N | 86 | N | 01-JUN-24 | 06-JUN-24 | 207101102 03 02 12 | 81,80,89 |
| 1870 | HARIDWAR | 65004276 | V | N | 83 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 97,46,88 |
| 1871 | HARIDWAR | 65024277 | V | N | 82 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 01 12 | 15,98 |
| 1872 | HARIDWAR | 65024277 | V | N | 84 | N | 01-JUN-24 | 06-JUN-24 | 207101109 03 02 12 | 2,43,66 |
| 1873 | HARIDWAR | 65002544 | V | N | 91 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 90,60,00 |
| 1874 | HARIDWAR | 65002544 | V | N | 95 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 35,82,00 |
| 1875 | HARIDWAR | 65002561 | V | N | 96 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 64,20,00 |
| 1876 | HARIDWAR | 65002661 | V | N | 92 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 93,30,00 |
| 1877 | HARIDWAR | 65002661 | V | N | 97 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 1,16,55,00 |
| 1878 | HARIDWAR | 65004155 | V | N | 88 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 10,69,25 |
| 1879 | HARIDWAR | 65004276 | V | N | 89 | N | 01-JUN-24 | 07-JUN-24 | 207101101 03 02 12 | 94,62,88 |
| 1880 | HARIDWAR | 65004276 | V | N | 93 | N | 01-JUN-24 | 07-JUN-24 | 207101101 03 02 12 | 24,81,65 |
| 1881 | HARIDWAR | 65004276 | V | N | 87 | N | 01-JUN-24 | 07-JUN-24 | 207101102 03 02 12 | 65,94,86 |
| 1882 | HARIDWAR | 65004276 | V | N | 98 | N | 01-JUN-24 | 07-JUN-24 | 207101102 03 02 12 | 93,60,83 |
| 1883 | HARIDWAR | 65004276 | V | N | 90 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 70,16,24 |
| 1884 | HARIDWAR | 65004276 | V | N | 94 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 48,96,11 |
| 1885 | HARIDWAR | 65015048 | V | N | 110 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 69,30,00 |
| 1886 | HARIDWAR | 65002544 | V | N | 100 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 3,95,55 |
| 1887 | HARIDWAR | 65004807 | V | N | 99 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 9,92,25 |
| 1888 | HARIDWAR | 65002253 | V | N | 107 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 1,56,63,13 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1889 | HARIDWAR | 65002371 | V | N | 108 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 75,75,00 |
| 1890 | HARIDWAR | 65002561 | V | N | 112 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 2,41,60 |
| 1891 | HARIDWAR | 65002561 | V | N | 113 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 2,20,80 |
| 1892 | HARIDWAR | 65002662 | V | N | 101 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 62,40,00 |
| 1893 | HARIDWAR | 65004276 | V | N | 106 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 24,71,04 |
| 1894 | HARIDWAR | 65004276 | V | N | 103 | N | 01-JUN-24 | 12-JUN-24 | 207101102 03 02 12 | 81,80,89 |
| 1895 | HARIDWAR | 65004276 | V | N | 102 | N | 01-JUN-24 | 12-JUN-24 | 207101104 03 02 12 | 1,00,21,44 |
| 1896 | HARIDWAR | 65004276 | V | N | 109 | N | 01-JUN-24 | 12-JUN-24 | 207101105 04 01 12 | 18,66,71 |
| 1897 | HARIDWAR | 65004634 | V | N | 111 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 1,28,70,00 |
| 1898 | HARIDWAR | 65024233 | V | N | 104 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 20,10,00 |
| 1899 | HARIDWAR | 65024519 | V | N | 105 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 4,58,64 |
| 1900 | HARIDWAR | 65002666 | V | N | 116 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 56,25,00 |
| 1901 | HARIDWAR | 65004276 | V | N | 115 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 1,37,47,36 |
| 1902 | HARIDWAR | 65004276 | V | N | 114 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 17,66,26 |
| 1903 | HARIDWAR | 65002551 | V | N | 127 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 5,25,00 |
| 1904 | HARIDWAR | 65002551 | V | N | 128 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 7,14,00 |
| 1905 | HARIDWAR | 65004217 | V | N | 129 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 1,96,00 |
| 1906 | HARIDWAR | 65004276 | V | N | 125 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 11,76,00 |
| 1907 | HARIDWAR | 65004276 | V | N | 126 | N | 01-JUN-24 | 15-JUN-24 | 207101105 04 01 12 | 46,20,26 |
| 1908 | HARIDWAR | 65014277 | V | N | 119 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 4,55,40 |
| 1909 | HARIDWAR | 65014277 | V | N | 121 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 3,55,35 |
| 1910 | HARIDWAR | 65014277 | V | N | 124 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 01 12 | 12,34,44 |
| 1911 | HARIDWAR | 65014277 | V | N | 117 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 97,72 |
| 1912 | HARIDWAR | 65014277 | V | N | 118 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 3,83,51 |
| 1913 | HARIDWAR | 65014277 | V | N | 120 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 9,69,45 |
| 1914 | HARIDWAR | 65014277 | V | N | 123 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 5,40,75 |
| 1915 | HARIDWAR | 65014277 | V | N | 122 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 1,75,45 |
| 1916 | HARIDWAR | 65004276 | V | N | 130 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 33,30,57 |
| 1917 | HARIDWAR | 65004217 | V | N | 145 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 2,56,40 |
| 1918 | HARIDWAR | 65004276 | V | N | 133 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 28,26,88 |
| 1919 | HARIDWAR | 65004276 | V | N | 134 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 12,12,00 |
| 1920 | HARIDWAR | 65004276 | V | N | 138 | N | 01-JUN-24 | 19-JUN-24 | 207101101 04 01 12 | 1,16,57,41 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1921 | HARIDWAR | 65004276 | V | N | 142 | N | 01-JUN-24 | 19-JUN-24 | 207101101 04 01 12 | 21,41,44 |
| 1922 | HARIDWAR | 65004276 | V | N | 131 | N | 01-JUN-24 | 19-JUN-24 | 207101102 03 02 12 | 79,44,90 |
| 1923 | HARIDWAR | 65004276 | V | N | 139 | N | 01-JUN-24 | 19-JUN-24 | 207101102 04 01 12 | 94,00,16 |
| 1924 | HARIDWAR | 65004276 | V | N | 141 | N | 01-JUN-24 | 19-JUN-24 | 207101102 04 01 12 | 4,40,01,78 |
| 1925 | HARIDWAR | 65004276 | V | N | 132 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 1,08,24,81 |
| 1926 | HARIDWAR | 65004276 | V | N | 135 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 99,99,00 |
| 1927 | HARIDWAR | 65004276 | V | N | 140 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 85,03,04 |
| 1928 | HARIDWAR | 65004276 | V | N | 137 | N | 01-JUN-24 | 19-JUN-24 | 207101104 04 01 12 | 1,02,93,73 |
| 1929 | HARIDWAR | 65004276 | V | N | 143 | N | 01-JUN-24 | 19-JUN-24 | 207101104 04 01 12 | 2,00,00,00 |
| 1930 | HARIDWAR | 65004276 | V | N | 136 | N | 01-JUN-24 | 19-JUN-24 | 207101105 03 02 12 | 27,74,72 |
| 1931 | HARIDWAR | 65016397 | V | N | 144 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 52,51,87 |
| 1932 | HARIDWAR | 65004276 | V | N | 146 | N | 01-JUN-24 | 20-JUN-24 | 207101101 03 02 12 | 21,04,84 |
| 1933 | HARIDWAR | 65004276 | V | N | 150 | N | 01-JUN-24 | 20-JUN-24 | 207101104 03 02 12 | 63,40,78 |
| 1934 | HARIDWAR | 65004276 | V | N | 147 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 02 12 | 9,42,15 |
| 1935 | HARIDWAR | 65024277 | V | N | 148 | N | 01-JUN-24 | 20-JUN-24 | 207101101 03 02 12 | 5,91,00 |
| 1936 | HARIDWAR | 65024277 | V | N | 149 | N | 01-JUN-24 | 20-JUN-24 | 207101109 03 02 12 | 4,03,70 |
| 1937 | HARIDWAR | 65002281 | V | N | 162 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 4,77,77 |
| 1938 | HARIDWAR | 65002551 | V | N | 152 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 5,25,00 |
| 1939 | HARIDWAR | 65004227 | V | N | 166 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 3,61,80 |
| 1940 | HARIDWAR | 65004276 | V | N | 153 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 23,13,00 |
| 1941 | HARIDWAR | 65004276 | V | N | 163 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 46,05,44 |
| 1942 | HARIDWAR | 65004276 | V | N | 155 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 2,02,16,24 |
| 1943 | HARIDWAR | 65004276 | V | N | 156 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 2,02,16,24 |
| 1944 | HARIDWAR | 65004276 | V | N | 151 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 22,42,50 |
| 1945 | HARIDWAR | 65004276 | V | N | 159 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1946 | HARIDWAR | 65004276 | V | N | 160 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1947 | HARIDWAR | 65004276 | V | N | 161 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1948 | HARIDWAR | 65004276 | V | N | 165 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 56,04,47 |
| 1949 | HARIDWAR | 65004276 | V | N | 157 | N | 01-JUN-24 | 24-JUN-24 | 207101109 03 02 12 | 34,04 |
| 1950 | HARIDWAR | 65004276 | V | N | 158 | N | 01-JUN-24 | 24-JUN-24 | 207101109 03 02 12 | 62,50 |
| 1951 | HARIDWAR | 65014277 | V | N | 154 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 24,88 |
| 1952 | HARIDWAR | 65014277 | V | N | 164 | N | 01-JUN-24 | 24-JUN-24 | 207101109 03 02 12 | 35,48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1953 | HARIDWAR | 65004227 | V | N | 167 | N | 01-JUN-24 | 26-JUN-24 | 207101101 | 03 02 12 | 2,72,70 |
| 1954 | HARIDWAR | 65004227 | V | N | 178 | N | 01-JUN-24 | 26-JUN-24 | 207101101 | 03 02 12 | 3,40,88 |
| 1955 | HARIDWAR | 65004227 | V | N | 179 | N | 01-JUN-24 | 26-JUN-24 | 207101101 | 03 02 12 | 2,94,30 |
| 1956 | HARIDWAR | 65004276 | V | N | 172 | N | 01-JUN-24 | 26-JUN-24 | 207101101 | 03 02 12 | 6,42,00 |
| 1957 | HARIDWAR | 65004276 | V | N | 176 | N | 01-JUN-24 | 26-JUN-24 | 207101101 | 03 02 12 | 3,03,00 |
| 1958 | HARIDWAR | 65004276 | V | N | 168 | N | 01-JUN-24 | 26-JUN-24 | 207101102 | 03 02 12 | 1,67,35,43 |
| 1959 | HARIDWAR | 65004276 | V | N | 171 | N | 01-JUN-24 | 26-JUN-24 | 207101102 | 03 02 12 | 79,44,90 |
| 1960 | HARIDWAR | 65004276 | V | N | 174 | N | 01-JUN-24 | 26-JUN-24 | 207101102 | 03 02 12 | 1,67,35,43 |
| 1961 | HARIDWAR | 65004276 | V | N | 169 | N | 01-JUN-24 | 26-JUN-24 | 207101104 | 03 02 12 | 1,05,93,00 |
| 1962 | HARIDWAR | 65004276 | V | N | 170 | N | 01-JUN-24 | 26-JUN-24 | 207101104 | 03 02 12 | 1,33,56,45 |
| 1963 | HARIDWAR | 65004276 | V | N | 175 | N | 01-JUN-24 | 26-JUN-24 | 207101104 | 03 02 12 | 2,00,00,00 |
| 1964 | HARIDWAR | 65004276 | V | N | 177 | N | 01-JUN-24 | 26-JUN-24 | 207101104 | 03 02 12 | 95,44,50 |
| 1965 | HARIDWAR | 65004276 | V | N | 182 | N | 01-JUN-24 | 26-JUN-24 | 207101104 | 03 02 12 | 1,26,88,41 |
| 1966 | HARIDWAR | 65004276 | V | N | 181 | N | 01-JUN-24 | 26-JUN-24 | 207101105 | 03 02 12 | 33,69,22 |
| 1967 | HARIDWAR | 65004276 | V | N | 173 | N | 01-JUN-24 | 26-JUN-24 | 207101109 | 03 02 12 | 12,76,50 |
| 1968 | HARIDWAR | 65004276 | V | N | 183 | N | 01-JUN-24 | 26-JUN-24 | 207101109 | 03 02 12 | 12,76,50 |
| 1969 | HARIDWAR | 65024277 | V | N | 180 | N | 01-JUN-24 | 26-JUN-24 | 207101104 | 03 02 12 | 1,64,32,64 |
| 1970 | HARIDWAR | 65004276 | V | N | 188 | N | 01-JUN-24 | 28-JUN-24 | 207101101 | 03 02 12 | 1,35,92,41 |
| 1971 | HARIDWAR | 65004276 | V | N | 191 | N | 01-JUN-24 | 28-JUN-24 | 207101101 | 03 02 12 | 16,92 |
| 1972 | HARIDWAR | 65004276 | V | N | 192 | N | 01-JUN-24 | 28-JUN-24 | 207101101 | 03 02 12 | 1,09,68 |
| 1973 | HARIDWAR | 65004276 | V | N | 193 | N | 01-JUN-24 | 28-JUN-24 | 207101102 | 03 02 12 | 1,26,05,65 |
| 1974 | HARIDWAR | 65004276 | V | N | 189 | N | 01-JUN-24 | 28-JUN-24 | 207101104 | 03 02 12 | 34,57,20 |
| 1975 | HARIDWAR | 65004276 | V | N | 190 | N | 01-JUN-24 | 28-JUN-24 | 207101104 | 03 02 12 | 1,38,55,22 |
| 1976 | HARIDWAR | 65004276 | V | N | 187 | N | 01-JUN-24 | 28-JUN-24 | 207101105 | 03 02 12 | 33,68,33 |
| 1977 | HARIDWAR | 65024277 | V | N | 184 | N | 01-JUN-24 | 28-JUN-24 | 207101101 | 03 02 12 | 36,33,75 |
| 1978 | HARIDWAR | 65024277 | V | N | 186 | N | 01-JUN-24 | 28-JUN-24 | 207101102 | 03 02 12 | 1,90,55,97 |
| 1979 | HARIDWAR | 65024277 | V | N | 185 | N | 01-JUN-24 | 28-JUN-24 | 207101104 | 03 02 12 | 2,00,00,00 |
| 1980 | HARIDWAR | 65002551 | V | N | 195 | N | 01-JUN-24 | 29-JUN-24 | 207101115 | 03 02 13 | 1,27,35,00 |
| 1981 | HARIDWAR | 65004051 | V | N | 194 | N | 01-JUN-24 | 29-JUN-24 | 207101115 | 03 02 13 | 96,36,00 |
| 1982 | KOTDWAR | 56004276 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 03 02 12 | 1,88,65 |
| 1983 | KOTDWAR | 56004276 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 04 01 12 | 5,59,35 |
| 1984 | KOTDWAR | 56004276 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 58,32,05 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1985 | KOTDWAR | 56004276 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 2,34,00 |
| 1986 | KOTDWAR | 56004276 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 78,24 |
| 1987 | KOTDWAR | 56004276 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 24,16 |
| 1988 | KOTDWAR | 56004276 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207101111 03 02 12 | 14,40,00 |
| 1989 | KOTDWAR | 56004276 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 01 12 | 8,75,03,56 |
| 1990 | KOTDWAR | 56004276 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 40,67,16,27 |
| 1991 | KOTDWAR | 56004276 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 4,17,96,50 |
| 1992 | KOTDWAR | 56004276 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 4,10,68,68 |
| 1993 | KOTDWAR | 56004276 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 1,46,75,45 |
| 1994 | KOTDWAR | 56004276 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 1995 | KOTDWAR | 56004276 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 01 12 | 15,14,49,29 |
| 1996 | KOTDWAR | 56004276 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 1,10,34,82 |
| 1997 | KOTDWAR | 56004276 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 5,30,25,96 |
| 1998 | KOTDWAR | 56004276 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 1,33,32,84 |
| 1999 | KOTDWAR | 56004276 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 4,60,71,77 |
| 2000 | KOTDWAR | 56004276 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 13,52,44,85 |
| 2001 | KOTDWAR | 56004276 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 1,73,88,31 |
| 2002 | KOTDWAR | 56004276 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 2,19,47,89 |
| 2003 | KOTDWAR | 56004276 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 4,68,05 |
| 2004 | KOTDWAR | 56004276 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 28,34,39,88 |
| 2005 | KOTDWAR | 56004276 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 7,72,64,10 |
| 2006 | KOTDWAR | 56004276 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 44,57,60 |
| 2007 | KOTDWAR | 56004276 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 207101109 05 02 12 | 3,04,91,71 |
| 2008 | KOTDWAR | 56004276 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 207101109 06 02 12 | 24,54,66,36 |
| 2009 | KOTDWAR | 56004276 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 46,44 |
| 2010 | KOTDWAR | 56004276 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 6,83,25 |
| 2011 | KOTDWAR | 56004276 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 207101109 03 02 12 | 27,60 |
| 2012 | KOTDWAR | 56004276 | V | N | 33 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 3,42,10 |
| 2013 | KOTDWAR | 56004276 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 02 12 | 3,90,71 |
| 2014 | KOTDWAR | 56004276 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 207101109 05 02 12 | 29,41,62 |
| 2015 | KOTDWAR | 56004276 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,06,39,35 |
| 2016 | KOTDWAR | 56004276 | V | N | 35 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 44,17 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2017 | KOTDWAR | 56004276 | V | N | 36 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 50,13 |
| 2018 | KOTDWAR | 56004276 | V | N | 38 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 1,33,88 |
| 2019 | KOTDWAR | 56004276 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 30,81,00 |
| 2020 | KOTDWAR | 56004276 | V | N | 37 | N | 01-JUN-24 | 10-JUN-24 | 207101105 04 01 12 | 81,22 |
| 2021 | KOTDWAR | 56002668 | V | N | 47 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 1,21,80,00 |
| 2022 | KOTDWAR | 56002687 | V | N | 54 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 1,49,70,00 |
| 2023 | KOTDWAR | 56004276 | V | N | 42 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 23,82,75 |
| 2024 | KOTDWAR | 56004276 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 38,61,00 |
| 2025 | KOTDWAR | 56004276 | V | N | 46 | N | 01-JUN-24 | 13-JUN-24 | 207101102 03 02 12 | 1,27,82,64 |
| 2026 | KOTDWAR | 56004276 | V | N | 53 | N | 01-JUN-24 | 13-JUN-24 | 207101102 03 02 12 | 1,53,19,50 |
| 2027 | KOTDWAR | 56004276 | V | N | 55 | N | 01-JUN-24 | 13-JUN-24 | 207101102 03 02 12 | 2,08,25,87 |
| 2028 | KOTDWAR | 56004276 | V | N | 43 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2029 | KOTDWAR | 56004276 | V | N | 48 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2030 | KOTDWAR | 56004276 | V | N | 49 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 1,56,58,50 |
| 2031 | KOTDWAR | 56004276 | V | N | 50 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 1,87,17,20 |
| 2032 | KOTDWAR | 56004276 | V | N | 51 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 1,34,37,75 |
| 2033 | KOTDWAR | 56004276 | V | N | 41 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 29,80,86 |
| 2034 | KOTDWAR | 56004276 | V | N | 44 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 42,72,85 |
| 2035 | KOTDWAR | 56004276 | V | N | 52 | N | 01-JUN-24 | 13-JUN-24 | 207101109 03 02 12 | 79,92,54 |
| 2036 | KOTDWAR | 56004256 | V | N | 67 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 36,14,00 |
| 2037 | KOTDWAR | 56004256 | V | N | 68 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 57,15,00 |
| 2038 | KOTDWAR | 56004256 | V | N | 69 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 49,35,00 |
| 2039 | KOTDWAR | 56004276 | V | N | 59 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 32,79,36 |
| 2040 | KOTDWAR | 56004276 | V | N | 60 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,43,95,22 |
| 2041 | KOTDWAR | 56004276 | V | N | 61 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,76,99,04 |
| 2042 | KOTDWAR | 56004276 | V | N | 57 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2043 | KOTDWAR | 56004276 | V | N | 58 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,76,33,88 |
| 2044 | KOTDWAR | 56004276 | V | N | 62 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2045 | KOTDWAR | 56004276 | V | N | 64 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,12,71,20 |
| 2046 | KOTDWAR | 56004276 | V | N | 56 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 1,61,95 |
| 2047 | KOTDWAR | 56004276 | V | N | 65 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 26,92,79 |
| 2048 | KOTDWAR | 56004276 | V | N | 66 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 79,54,34 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2049 | KOTDWAR | 56004276 | V | N | 63 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 13,50,00 |
| 2050 | KOTDWAR | 56004276 | V | N | 70 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 5,19,49 |
| 2051 | KOTDWAR | 56004276 | V | N | 73 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 3,03,95 |
| 2052 | KOTDWAR | 56004276 | V | N | 71 | N | 01-JUN-24 | 18-JUN-24 | 207101109 06 02 12 | 5,85,98 |
| 2053 | KOTDWAR | 56004276 | V | N | 72 | N | 01-JUN-24 | 18-JUN-24 | 207101109 06 02 12 | 5,85,98 |
| 2054 | KOTDWAR | 56004276 | V | N | 74 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 9,33,06 |
| 2055 | KOTDWAR | 56004276 | V | N | 77 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 13,59,00 |
| 2056 | KOTDWAR | 56004276 | V | N | 79 | N | 01-JUN-24 | 19-JUN-24 | 207101102 03 02 12 | 1,62,43,79 |
| 2057 | KOTDWAR | 56004276 | V | N | 76 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 1,62,80,46 |
| 2058 | KOTDWAR | 56004276 | V | N | 78 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 1,49,49,00 |
| 2059 | KOTDWAR | 56004276 | V | N | 75 | N | 01-JUN-24 | 19-JUN-24 | 207101109 03 02 12 | 12,39,00 |
| 2060 | KOTDWAR | 56004276 | V | N | 81 | N | 01-JUN-24 | 20-JUN-24 | 207101101 04 01 12 | 2,21,52 |
| 2061 | KOTDWAR | 56004276 | V | N | 85 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 01 12 | 5,64,85 |
| 2062 | KOTDWAR | 56004276 | V | N | 80 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 02 12 | 58,16 |
| 2063 | KOTDWAR | 56004276 | V | N | 83 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 02 12 | 2,02,29 |
| 2064 | KOTDWAR | 56004276 | V | N | 84 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 02 12 | 4,75,91 |
| 2065 | KOTDWAR | 56004276 | V | N | 86 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 02 12 | 6,81,75 |
| 2066 | KOTDWAR | 56004276 | V | N | 82 | N | 01-JUN-24 | 20-JUN-24 | 207101109 06 02 12 | 4,69,00 |
| 2067 | KOTDWAR | 56004276 | V | N | 87 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 18,12,00 |
| 2068 | KOTDWAR | 56004276 | V | N | 91 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 7,77,12 |
| 2069 | KOTDWAR | 56004276 | V | N | 89 | N | 01-JUN-24 | 21-JUN-24 | 207101102 03 02 12 | 1,18,78,02 |
| 2070 | KOTDWAR | 56004276 | V | N | 94 | N | 01-JUN-24 | 21-JUN-24 | 207101102 03 02 12 | 1,72,46,73 |
| 2071 | KOTDWAR | 56004276 | V | N | 90 | N | 01-JUN-24 | 21-JUN-24 | 207101104 03 02 12 | 1,49,49,00 |
| 2072 | KOTDWAR | 56004276 | V | N | 95 | N | 01-JUN-24 | 21-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2073 | KOTDWAR | 56004276 | V | N | 92 | N | 01-JUN-24 | 21-JUN-24 | 207101105 04 01 12 | 24,68 |
| 2074 | KOTDWAR | 56004276 | V | N | 93 | N | 01-JUN-24 | 21-JUN-24 | 207101105 04 01 12 | 4,86,05 |
| 2075 | KOTDWAR | 56004276 | V | N | 88 | N | 01-JUN-24 | 21-JUN-24 | 207101109 03 02 12 | 13,15,50 |
| 2076 | KOTDWAR | 56004276 | V | N | 96 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,84,62,84 |
| 2077 | KOTDWAR | 56004276 | V | N | 97 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 37,01,25 |
| 2078 | KOTDWAR | 56004276 | V | N | 98 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 7,76,06 |
| 2079 | KOTDWAR | 56004276 | V | N | 99 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 73,08,82 |
| 2080 | KOTDWAR | 56004276 | V | N | 100 | N | 01-JUN-24 | 25-JUN-24 | 207101109 06 02 12 | 27,54,89 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2081 | KOTDWAR | 56004276 | V | N | 104 | N | 01-JUN-24 | 27-JUN-24 | 207101101 03 02 12 | 30,45,00 |
| 2082 | KOTDWAR | 56004276 | V | N | 113 | N | 01-JUN-24 | 27-JUN-24 | 207101101 03 02 12 | 18,66,00 |
| 2083 | KOTDWAR | 56004276 | V | N | 114 | N | 01-JUN-24 | 27-JUN-24 | 207101101 03 02 12 | 26,94,68 |
| 2084 | KOTDWAR | 56004276 | V | N | 118 | N | 01-JUN-24 | 27-JUN-24 | 207101101 03 02 12 | 5,49,00 |
| 2085 | KOTDWAR | 56004276 | V | N | 119 | N | 01-JUN-24 | 27-JUN-24 | 207101101 03 02 12 | 9,06,00 |
| 2086 | KOTDWAR | 56004276 | V | N | 103 | N | 01-JUN-24 | 27-JUN-24 | 207101102 03 02 12 | 1,59,68,47 |
| 2087 | KOTDWAR | 56004276 | V | N | 106 | N | 01-JUN-24 | 27-JUN-24 | 207101102 03 02 12 | 1,18,78,02 |
| 2088 | KOTDWAR | 56004276 | V | N | 107 | N | 01-JUN-24 | 27-JUN-24 | 207101102 03 02 12 | 44,14,93 |
| 2089 | KOTDWAR | 56004276 | V | N | 111 | N | 01-JUN-24 | 27-JUN-24 | 207101102 03 02 12 | 1,43,95,22 |
| 2090 | KOTDWAR | 56004276 | V | N | 116 | N | 01-JUN-24 | 27-JUN-24 | 207101102 03 02 12 | 1,77,58,04 |
| 2091 | KOTDWAR | 56004276 | V | N | 120 | N | 01-JUN-24 | 27-JUN-24 | 207101102 03 02 12 | 79,44,90 |
| 2092 | KOTDWAR | 56004276 | V | N | 101 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 1,02,23,73 |
| 2093 | KOTDWAR | 56004276 | V | N | 102 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 1,87,55,31 |
| 2094 | KOTDWAR | 56004276 | V | N | 108 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 1,53,94,50 |
| 2095 | KOTDWAR | 56004276 | V | N | 109 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 81,10,30 |
| 2096 | KOTDWAR | 56004276 | V | N | 110 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 1,81,17,00 |
| 2097 | KOTDWAR | 56004276 | V | N | 112 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 1,95,61,08 |
| 2098 | KOTDWAR | 56004276 | V | N | 117 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 1,35,90,00 |
| 2099 | KOTDWAR | 56004276 | V | N | 105 | N | 01-JUN-24 | 27-JUN-24 | 207101109 03 02 12 | 55,63,11 |
| 2100 | KOTDWAR | 56004276 | V | N | 115 | N | 01-JUN-24 | 27-JUN-24 | 207101109 03 02 12 | 92,64,78 |
| 2101 | KOTDWAR | 56004276 | V | N | 122 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 2,81,66 |
| 2102 | KOTDWAR | 56004276 | V | N | 123 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 2,82,48 |
| 2103 | KOTDWAR | 56004276 | V | N | 121 | N | 01-JUN-24 | 29-JUN-24 | 207101109 05 02 12 | 66,56 |
| 2104 | LANSDOWN | 57004276 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 6,85,50 |
| 2105 | LANSDOWN | 57004276 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 207101101 03 02 12 | 21,96,00 |
| 2106 | LANSDOWN | 57004276 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 1,81,17,00 |
| 2107 | LANSDOWN | 57004228 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 63,45,00 |
| 2108 | LANSDOWN | 57004276 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 2109 | LANSDOWN | 57004276 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 207101104 03 02 12 | 1,03,10,52 |
| 2110 | LANSDOWN | 57004276 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 6,79,89 |
| 2111 | LANSDOWN | 57004276 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 207101109 03 02 12 | 25,42,32 |
| 2112 | LANSDOWN | 57004276 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 01 12 | 1,43,25 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2113 | LANSDOWN | 57004276 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 01 12 | 2,70,00 |
| 2114 | LANSDOWN | 57004519 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 207101115 03 02 13 | 7,21,80 |
| 2115 | LANSDOWN | 57004519 | V | N | 14 | N | 01-JUN-24 | 20-JUN-24 | 207101115 03 02 13 | 11,59,90 |
| 2116 | LANSDOWN | 57004520 | V | N | 12 | N | 01-JUN-24 | 20-JUN-24 | 207101115 03 02 13 | 11,22,00 |
| 2117 | LANSDOWN | 57005039 | V | N | 11 | N | 01-JUN-24 | 20-JUN-24 | 207101115 03 02 13 | 21,95,01 |
| 2118 | LANSDOWN | 57004519 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 207101115 03 02 13 | 1,52,28 |
| 2119 | LANSDOWN | 57004520 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 207101115 03 02 13 | 6,88,50 |
| 2120 | LANSDOWN | 57004520 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 207101115 03 02 13 | 7,09,20 |
| 2121 | LANSDOWN | 57004228 | V | N | 19 | N | 01-JUN-24 | 27-JUN-24 | 207101115 03 02 13 | 57,90,00 |
| 2122 | LANSDOWN | 57005471 | V | N | 18 | N | 01-JUN-24 | 27-JUN-24 | 207101115 03 02 13 | 52,95,00 |
| 2123 | LANSDOWN | 57004220 | V | N | 20 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 69,30,00 |
| 2124 | LANSDOWN | 57004276 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 1,22,56,44 |
| 2125 | LANSDOWN | 57004276 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 4,44,09,58 |
| 2126 | LANSDOWN | 57004276 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 14,64,84 |
| 2127 | LANSDOWN | 57004276 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 6,34,16 |
| 2128 | LANSDOWN | 57004276 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 3,33,57,99 |
| 2129 | LANSDOWN | 57004276 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 20,71,20 |
| 2130 | LANSDOWN | 57004276 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 34,44,22 |
| 2131 | LANSDOWN | 57004276 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 3,82,50 |
| 2132 | LANSDOWN | 57004276 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 2,62,14,24 |
| 2133 | LANSDOWN | 57004276 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 1,41,64,31 |
| 2134 | LANSDOWN | 57004276 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 1,11,75,18 |
| 2135 | LANSDOWN | 57004276 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 6,31,48 |
| 2136 | LANSDOWN | 57004276 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 82,07,12 |
| 2137 | LANSDOWN | 57004276 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 2,73,15,21 |
| 2138 | LANSDOWN | 57004276 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 207101109 05 02 12 | 17,09,68 |
| 2139 | LANSDOWN | 57004276 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 4,61,47,56 |
| 2140 | NAINITAL | 36004275 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 9,14,76,80 |
| 2141 | NAINITAL | 36004275 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 58,21,53,71 |
| 2142 | NAINITAL | 36004275 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 2,54,66,47 |
| 2143 | NAINITAL | 36004275 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 12,31,10,10 |
| 2144 | NAINITAL | 36004275 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 17,55,84,88 |

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| 2145 | NAINITAL | 36004275 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 80,62,96 |
| 2146 | NAINITAL | 36004275 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,69,12,67 |
| 2147 | NAINITAL | 36004275 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,79,02,60 |
| 2148 | NAINITAL | 36004275 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,83,34,58 |
| 2149 | NAINITAL | 36004275 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 83,29,26 |
| 2150 | NAINITAL | 36004275 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 9,87,08,40 |
| 2151 | NAINITAL | 36004275 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 11,13,64,13 |
| 2152 | NAINITAL | 36004275 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 12,28,79,10 |
| 2153 | NAINITAL | 36154277 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 18,87,98 |
| 2154 | NAINITAL | 36154277 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 1,40,06,31 |
| 2155 | NAINITAL | 36154277 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 9,05,77 |
| 2156 | NAINITAL | 36154277 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 56,63,21 |
| 2157 | NAINITAL | 36154277 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 22,54,30 |
| 2158 | NAINITAL | 36154277 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 16,52,25 |
| 2159 | NAINITAL | 36154277 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 4,53,00 |
| 2160 | NAINITAL | 36154277 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 31,85,14 |
| 2161 | NAINITAL | 36154277 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 6,44,25 |
| 2162 | NAINITAL | 36154277 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 47,84,83 |
| 2163 | NAINITAL | 36154277 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 1,74,65,52 |
| 2164 | NAINITAL | 36164277 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 71,03,73 |
| 2165 | NAINITAL | 36164277 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 2,37,21,55 |
| 2166 | NAINITAL | 36164277 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 7,32,05 |
| 2167 | NAINITAL | 36164277 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 1,71,67,75 |
| 2168 | NAINITAL | 36164277 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,04,10,01 |
| 2169 | NAINITAL | 36164277 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,16,00 |
| 2170 | NAINITAL | 36164277 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 28,38,90 |
| 2171 | NAINITAL | 36164277 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 3,91,20 |
| 2172 | NAINITAL | 36164277 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 71,58,94 |
| 2173 | NAINITAL | 36164277 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 2,67,75 |
| 2174 | NAINITAL | 36164277 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 1,19,94,06 |
| 2175 | NAINITAL | 36164277 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 3,94,86 |
| 2176 | NAINITAL | 36164277 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 2,36,92,84 |

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| 2177 | NAINITAL | 36174277 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 2,01,89,20 |
| 2178 | NAINITAL | 36174277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 23,05,70,15 |
| 2179 | NAINITAL | 36174277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 1,57,88,54 |
| 2180 | NAINITAL | 36174277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 9,25,80 |
| 2181 | NAINITAL | 36174277 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 3,95,42 |
| 2182 | NAINITAL | 36174277 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 207101102 03 02 12 | 1,62,43,79 |
| 2183 | NAINITAL | 36174277 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 207101104 03 02 12 | 1,93,53,18 |
| 2184 | NAINITAL | 36174277 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 4,74,99,89 |
| 2185 | NAINITAL | 36174277 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,28,71,94 |
| 2186 | NAINITAL | 36174277 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 8,60,55 |
| 2187 | NAINITAL | 36174277 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,86,11,72 |
| 2188 | NAINITAL | 36174277 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 10,66,32 |
| 2189 | NAINITAL | 36174277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 7,27,95,07 |
| 2190 | NAINITAL | 36174277 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 76,42,41 |
| 2191 | NAINITAL | 36174277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 69,74,64 |
| 2192 | NAINITAL | 36174277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 2,48,40 |
| 2193 | NAINITAL | 36174277 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 2,41,20 |
| 2194 | NAINITAL | 36174277 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 6,69,89,94 |
| 2195 | NAINITAL | 36174277 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 1,20,82,88 |
| 2196 | NAINITAL | 36174277 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 12,39,00 |
| 2197 | NAINITAL | 36174277 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 43,09,96 |
| 2198 | NAINITAL | 36174277 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 7,88,41,99 |
| 2199 | NAINITAL | 36184277 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 10,39,09 |
| 2200 | NAINITAL | 36184277 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 24,27,44 |
| 2201 | NAINITAL | 36184277 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 17,38,71 |
| 2202 | NAINITAL | 36184277 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 10,52,25 |
| 2203 | NAINITAL | 36184277 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,79,90 |
| 2204 | NAINITAL | 36184277 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 8,24,69 |
| 2205 | NAINITAL | 36184277 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 4,48,92 |
| 2206 | NAINITAL | 36184277 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 3,57,50 |
| 2207 | NAINITAL | 36194277 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 10,29,75 |
| 2208 | NAINITAL | 36194277 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 93,20,87 |

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| 2209 | NAINITAL | 36194277 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 45,30,85 |
| 2210 | NAINITAL | 36194277 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 21,05,39 |
| 2211 | NAINITAL | 36194277 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 13,74,75 |
| 2212 | NAINITAL | 36194277 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 8,37,45 |
| 2213 | NAINITAL | 36194277 | V | N | 75 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 48,46,82 |
| 2214 | NAINITAL | 36194277 | V | N | 76 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 1,00,82,72 |
| 2215 | NAINITAL | 36194277 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 1,51,45,48 |
| 2216 | NAINITAL | 36002253 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 207101115 03 02 13 | 3,06,00 |
| 2217 | NAINITAL | 36002688 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 207101115 03 02 13 | 1,21,80,00 |
| 2218 | NAINITAL | 36174277 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 1,66,96,09 |
| 2219 | NAINITAL | 36174277 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2220 | NAINITAL | 36174277 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 207101109 06 02 12 | 31,83,75 |
| 2221 | NAINITAL | 36184277 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 01 12 | 95,83,73 |
| 2222 | NAINITAL | 36184277 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 5,34,38,25 |
| 2223 | NAINITAL | 36184277 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 12,95,04 |
| 2224 | NAINITAL | 36184277 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 01 12 | 1,70,63,93 |
| 2225 | NAINITAL | 36184277 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 1,84,20,31 |
| 2226 | NAINITAL | 36184277 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 70,55,07 |
| 2227 | NAINITAL | 36184277 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 1,64,71,18 |
| 2228 | NAINITAL | 36184277 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 207101109 06 02 12 | 3,01,78,35 |
| 2229 | NAINITAL | 36004275 | V | N | 97 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 34,74,00 |
| 2230 | NAINITAL | 36004275 | V | N | 107 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 2,27,72,76 |
| 2231 | NAINITAL | 36004275 | V | N | 98 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 2232 | NAINITAL | 36004275 | V | N | 100 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2233 | NAINITAL | 36004275 | V | N | 101 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2234 | NAINITAL | 36004275 | V | N | 102 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 2,65,65 |
| 2235 | NAINITAL | 36004275 | V | N | 104 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 6,81,75 |
| 2236 | NAINITAL | 36004275 | V | N | 105 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 5,14,50 |
| 2237 | NAINITAL | 36004275 | V | N | 106 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 1,35,00 |
| 2238 | NAINITAL | 36004275 | V | N | 108 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 95,32 |
| 2239 | NAINITAL | 36004275 | V | N | 109 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 1,50,80 |
| 2240 | NAINITAL | 36004275 | V | N | 95 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 2,71,80 |

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| 2241 | NAINITAL | 36004275 | V | N | 96 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 3,82,46 |
| 2242 | NAINITAL | 36004275 | V | N | 99 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 4,35,69 |
| 2243 | NAINITAL | 36004275 | V | N | 103 | N | 01-JUN-24 | 04-JUN-24 | 207101109 03 02 12 | 12,76,50 |
| 2244 | NAINITAL | 36164277 | V | N | 90 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 30,84,00 |
| 2245 | NAINITAL | 36164277 | V | N | 91 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 2,02,16,24 |
| 2246 | NAINITAL | 36164277 | V | N | 92 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2247 | NAINITAL | 36174277 | V | N | 93 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 25,74,00 |
| 2248 | NAINITAL | 36174277 | V | N | 94 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 17,16 |
| 2249 | NAINITAL | 36002295 | V | N | 114 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 1,13,44,20 |
| 2250 | NAINITAL | 36004275 | V | N | 110 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 8,53,50 |
| 2251 | NAINITAL | 36004275 | V | N | 111 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 26,61,00 |
| 2252 | NAINITAL | 36004275 | V | N | 115 | N | 01-JUN-24 | 05-JUN-24 | 207101102 03 02 12 | 1,74,43,39 |
| 2253 | NAINITAL | 36004275 | V | N | 117 | N | 01-JUN-24 | 05-JUN-24 | 207101102 03 02 12 | 1,11,89,73 |
| 2254 | NAINITAL | 36004275 | V | N | 113 | N | 01-JUN-24 | 05-JUN-24 | 207101104 03 02 12 | 1,21,62,38 |
| 2255 | NAINITAL | 36004275 | V | N | 119 | N | 01-JUN-24 | 05-JUN-24 | 207101104 03 02 12 | 1,89,59,63 |
| 2256 | NAINITAL | 36004275 | V | N | 112 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 02 12 | 1,35,90 |
| 2257 | NAINITAL | 36004635 | V | N | 116 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 62,40,00 |
| 2258 | NAINITAL | 36174803 | V | N | 118 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 91,95,00 |
| 2259 | NAINITAL | 36002393 | V | N | 126 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 58,58,00 |
| 2260 | NAINITAL | 36002551 | V | N | 123 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 4,26,75 |
| 2261 | NAINITAL | 36002551 | V | N | 127 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 4,26,75 |
| 2262 | NAINITAL | 36002666 | V | N | 124 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 1,49,70,00 |
| 2263 | NAINITAL | 36174250 | V | N | 120 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 9,45,60 |
| 2264 | NAINITAL | 36174277 | V | N | 125 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 77,91,45 |
| 2265 | NAINITAL | 36174803 | V | N | 121 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 55,50,00 |
| 2266 | NAINITAL | 36174803 | V | N | 122 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 57,23,20 |
| 2267 | NAINITAL | 36165613 | V | N | 128 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 62,58,00 |
| 2268 | NAINITAL | 36002666 | V | N | 158 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 57,69,73 |
| 2269 | NAINITAL | 36002687 | V | N | 156 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 1,25,40,00 |
| 2270 | NAINITAL | 36002687 | V | N | 170 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 10,16,00 |
| 2271 | NAINITAL | 36004275 | V | N | 150 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 21,96,00 |
| 2272 | NAINITAL | 36004275 | V | N | 164 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 1,19,10 |

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| 2273 | NAINITAL | 36004275 | V | N | 176 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 30,84,00 |
| 2274 | NAINITAL | 36004275 | V | N | 144 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,57,71,81 |
| 2275 | NAINITAL | 36004275 | V | N | 147 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,43,95,22 |
| 2276 | NAINITAL | 36004275 | V | N | 148 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 2,02,16,24 |
| 2277 | NAINITAL | 36004275 | V | N | 138 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,81,17,00 |
| 2278 | NAINITAL | 36004275 | V | N | 139 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2279 | NAINITAL | 36004275 | V | N | 142 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,58,07,42 |
| 2280 | NAINITAL | 36004275 | V | N | 143 | N | 01-JUN-24 | 10-JUN-24 | 207101109 03 02 12 | 12,03,00 |
| 2281 | NAINITAL | 36004635 | V | N | 163 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 82,80,00 |
| 2282 | NAINITAL | 36005058 | V | N | 157 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 13,98,40 |
| 2283 | NAINITAL | 36006412 | V | N | 161 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 10,53,83 |
| 2284 | NAINITAL | 36004275 | V | N | 162 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 01 12 | 14,41,80 |
| 2285 | NAINITAL | 36004275 | V | N | 141 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 41,16,61 |
| 2286 | NAINITAL | 36004275 | V | N | 160 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 11,25,00 |
| 2287 | NAINITAL | 36004275 | V | N | 152 | N | 01-JUN-24 | 11-JUN-24 | 207101102 03 02 12 | 73,74,60 |
| 2288 | NAINITAL | 36004275 | V | N | 145 | N | 01-JUN-24 | 11-JUN-24 | 207101104 03 02 12 | 68,90,63 |
| 2289 | NAINITAL | 36004275 | V | N | 159 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 01 12 | 45,06,18 |
| 2290 | NAINITAL | 36004275 | V | N | 171 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 39,57,24 |
| 2291 | NAINITAL | 36004275 | V | N | 174 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 1,57,08,85 |
| 2292 | NAINITAL | 36004275 | V | N | 140 | N | 01-JUN-24 | 11-JUN-24 | 207101109 03 02 12 | 6,51,77 |
| 2293 | NAINITAL | 36004275 | V | N | 172 | N | 01-JUN-24 | 11-JUN-24 | 207101109 03 02 12 | 2,03,50 |
| 2294 | NAINITAL | 36004275 | V | N | 154 | N | 01-JUN-24 | 11-JUN-24 | 207101109 06 02 12 | 1,80,55 |
| 2295 | NAINITAL | 36174277 | V | N | 130 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 51,71,26 |
| 2296 | NAINITAL | 36174277 | V | N | 134 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 01 12 | 7,24,95 |
| 2297 | NAINITAL | 36174277 | V | N | 131 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 6,26,18 |
| 2298 | NAINITAL | 36174277 | V | N | 133 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 1,83,75 |
| 2299 | NAINITAL | 36174277 | V | N | 135 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 23,22,15 |
| 2300 | NAINITAL | 36174277 | V | N | 136 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 3,42,40 |
| 2301 | NAINITAL | 36174277 | V | N | 132 | N | 01-JUN-24 | 11-JUN-24 | 207101105 04 01 12 | 4,53,00 |
| 2302 | NAINITAL | 36174501 | V | N | 129 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 87,90,00 |
| 2303 | NAINITAL | 36004275 | V | N | 173 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 2,05,92 |
| 2304 | NAINITAL | 36004275 | V | N | 153 | N | 01-JUN-24 | 12-JUN-24 | 207101102 03 02 12 | 79,44,90 |

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| 2305 | NAINITAL | 36004275 | V | N | 151 | N | 01-JUN-24 | 12-JUN-24 | 207101104 03 02 12 | 98,47,50 |
| 2306 | NAINITAL | 36004275 | V | N | 149 | N | 01-JUN-24 | 12-JUN-24 | 207101109 03 02 12 | 2,91,04 |
| 2307 | NAINITAL | 36174220 | V | N | 137 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 6,63,00 |
| 2308 | NAINITAL | 36174277 | V | N | 146 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 01 12 | 1,93,49 |
| 2309 | NAINITAL | 36174277 | V | N | 155 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 01 12 | 4,21,98 |
| 2310 | NAINITAL | 36002551 | V | N | 169 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 90,60,00 |
| 2311 | NAINITAL | 36002669 | V | N | 175 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 47,33,90 |
| 2312 | NAINITAL | 36172544 | V | N | 168 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 27,66,40 |
| 2313 | NAINITAL | 36174277 | V | N | 167 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 6,42,00 |
| 2314 | NAINITAL | 36174277 | V | N | 165 | N | 01-JUN-24 | 13-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 2315 | NAINITAL | 36174277 | V | N | 166 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 72,22,50 |
| 2316 | NAINITAL | 36004275 | V | N | 178 | N | 01-JUN-24 | 15-JUN-24 | 207101101 04 01 12 | 39,54,20 |
| 2317 | NAINITAL | 36004275 | V | N | 179 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 01 12 | 24,84,93 |
| 2318 | NAINITAL | 36004275 | V | N | 181 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 01 12 | 19,74,60 |
| 2319 | NAINITAL | 36174250 | V | N | 177 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 58,80,00 |
| 2320 | NAINITAL | 36195586 | V | N | 180 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 9,52,55 |
| 2321 | NAINITAL | 36004275 | V | N | 188 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 43,00,24 |
| 2322 | NAINITAL | 36004275 | V | N | 185 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,46,11,54 |
| 2323 | NAINITAL | 36004275 | V | N | 184 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 70,41,58 |
| 2324 | NAINITAL | 36004275 | V | N | 186 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,23,96,96 |
| 2325 | NAINITAL | 36004275 | V | N | 189 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 58,18,84 |
| 2326 | NAINITAL | 36004275 | V | N | 183 | N | 01-JUN-24 | 18-JUN-24 | 207101109 06 02 12 | 11,14,50 |
| 2327 | NAINITAL | 36174277 | V | N | 187 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 63,02,06 |
| 2328 | NAINITAL | 36174277 | V | N | 182 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 41,70,60 |
| 2329 | NAINITAL | 36002663 | V | N | 199 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 80,59,20 |
| 2330 | NAINITAL | 36002669 | V | N | 196 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 64,20,00 |
| 2331 | NAINITAL | 36002688 | V | N | 203 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 1,18,55,20 |
| 2332 | NAINITAL | 36004217 | V | N | 197 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 93,30,00 |
| 2333 | NAINITAL | 36004218 | V | N | 195 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 33,67,20 |
| 2334 | NAINITAL | 36004233 | V | N | 202 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 57,90,00 |
| 2335 | NAINITAL | 36004275 | V | N | 194 | N | 01-JUN-24 | 19-JUN-24 | 207101105 03 02 12 | 74,01,58 |
| 2336 | NAINITAL | 36004323 | V | N | 201 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 46,57,40 |

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| 2337 | NAINITAL | 36004607 | V | N | 204 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 49,50,00 |
| 2338 | NAINITAL | 36005577 | V | N | 198 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 8,00,00 |
| 2339 | NAINITAL | 36005579 | V | N | 200 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 23,43,00 |
| 2340 | NAINITAL | 36174250 | V | N | 190 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 6,49,40 |
| 2341 | NAINITAL | 36174277 | V | N | 193 | N | 01-JUN-24 | 19-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 2342 | NAINITAL | 36174277 | V | N | 192 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 1,85,09,25 |
| 2343 | NAINITAL | 36174277 | V | N | 191 | N | 01-JUN-24 | 19-JUN-24 | 207101109 03 02 12 | 12,76,50 |
| 2344 | NAINITAL | 36002103 | V | N | 212 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 3,61,50 |
| 2345 | NAINITAL | 36002295 | V | N | 215 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 3,65,60 |
| 2346 | NAINITAL | 36002295 | V | N | 216 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 2,92,80 |
| 2347 | NAINITAL | 36004217 | V | N | 213 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 82,80,00 |
| 2348 | NAINITAL | 36004275 | V | N | 214 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 4,75,80 |
| 2349 | NAINITAL | 36004275 | V | N | 210 | N | 01-JUN-24 | 21-JUN-24 | 207101102 03 02 12 | 1,62,43,79 |
| 2350 | NAINITAL | 36004275 | V | N | 209 | N | 01-JUN-24 | 21-JUN-24 | 207101104 03 02 12 | 1,93,53,18 |
| 2351 | NAINITAL | 36004275 | V | N | 211 | N | 01-JUN-24 | 21-JUN-24 | 207101109 03 02 12 | 12,39,00 |
| 2352 | NAINITAL | 36004520 | V | N | 208 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 5,62,70 |
| 2353 | NAINITAL | 36006415 | V | N | 207 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 1,33,62,20 |
| 2354 | NAINITAL | 36172255 | V | N | 206 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 57,90,00 |
| 2355 | NAINITAL | 36172544 | V | N | 205 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 90,60,00 |
| 2356 | NAINITAL | 36002103 | V | N | 223 | N | 01-JUN-24 | 24-JUN-24 | 207101115 03 02 13 | 38,09,00 |
| 2357 | NAINITAL | 36002103 | V | N | 226 | N | 01-JUN-24 | 24-JUN-24 | 207101115 03 02 13 | 1,09,80,00 |
| 2358 | NAINITAL | 36002964 | V | N | 234 | N | 01-JUN-24 | 24-JUN-24 | 207101115 03 02 13 | 83,07,40 |
| 2359 | NAINITAL | 36004217 | V | N | 227 | N | 01-JUN-24 | 24-JUN-24 | 207101115 03 02 13 | 1,03,50,00 |
| 2360 | NAINITAL | 36004275 | V | N | 225 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 17,29,28 |
| 2361 | NAINITAL | 36004275 | V | N | 230 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 22,92,84 |
| 2362 | NAINITAL | 36004275 | V | N | 232 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 8,79,00 |
| 2363 | NAINITAL | 36004275 | V | N | 220 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 1,15,24,04 |
| 2364 | NAINITAL | 36004275 | V | N | 224 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 75,90,92 |
| 2365 | NAINITAL | 36004275 | V | N | 231 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 75,90,92 |
| 2366 | NAINITAL | 36004275 | V | N | 221 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 69,03,61 |
| 2367 | NAINITAL | 36004275 | V | N | 229 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,45,03,50 |
| 2368 | NAINITAL | 36004275 | V | N | 237 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 67,62,72 |

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| 2369 | NAINITAL | 36004275 | V | N | 222 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 21,00,00 |
| 2370 | NAINITAL | 36004275 | V | N | 233 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 2,69 |
| 2371 | NAINITAL | 36004275 | V | N | 236 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 3,03,00 |
| 2372 | NAINITAL | 36004275 | V | N | 228 | N | 01-JUN-24 | 24-JUN-24 | 207101109 06 02 12 | 25,64 |
| 2373 | NAINITAL | 36174277 | V | N | 217 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 3,21,00 |
| 2374 | NAINITAL | 36174277 | V | N | 219 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 2375 | NAINITAL | 36174277 | V | N | 218 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,05,93,00 |
| 2376 | NAINITAL | 36194220 | V | N | 235 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,89,90,38 |
| 2377 | NAINITAL | 36164277 | V | N | 239 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 83,57,61 |
| 2378 | NAINITAL | 36164277 | V | N | 240 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 1,02,96,00 |
| 2379 | NAINITAL | 36164277 | V | N | 242 | N | 01-JUN-24 | 25-JUN-24 | 207101105 04 01 12 | 1,65,08 |
| 2380 | NAINITAL | 36176460 | V | N | 238 | N | 01-JUN-24 | 25-JUN-24 | 207101115 03 02 13 | 26,56,80 |
| 2381 | NAINITAL | 36184277 | V | N | 243 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 1,72,46,73 |
| 2382 | NAINITAL | 36184277 | V | N | 241 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2383 | NAINITAL | 36184277 | V | N | 244 | N | 01-JUN-24 | 25-JUN-24 | 207101109 03 02 12 | 13,15,50 |
| 2384 | NAINITAL | 36004102 | V | N | 253 | N | 01-JUN-24 | 26-JUN-24 | 207101115 03 02 13 | 60,60,00 |
| 2385 | NAINITAL | 36005058 | V | N | 255 | N | 01-JUN-24 | 26-JUN-24 | 207101115 03 02 13 | 1,71,20 |
| 2386 | NAINITAL | 36174277 | V | N | 246 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,15,24,04 |
| 2387 | NAINITAL | 36174277 | V | N | 249 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,72,46,73 |
| 2388 | NAINITAL | 36174277 | V | N | 245 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 1,45,03,50 |
| 2389 | NAINITAL | 36174277 | V | N | 248 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2390 | NAINITAL | 36174277 | V | N | 247 | N | 01-JUN-24 | 26-JUN-24 | 207101109 03 02 12 | 13,15,50 |
| 2391 | NAINITAL | 36176461 | V | N | 250 | N | 01-JUN-24 | 26-JUN-24 | 207101115 03 02 13 | 8,82,03 |
| 2392 | NAINITAL | 36194220 | V | N | 251 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 54,52,44 |
| 2393 | NAINITAL | 36194220 | V | N | 252 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 29,51,42 |
| 2394 | NAINITAL | 36194220 | V | N | 254 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 1,30,91,82 |
| 2395 | NAINITAL | 36004031 | V | N | 258 | N | 01-JUN-24 | 27-JUN-24 | 207101115 03 02 13 | 64,20,00 |
| 2396 | NAINITAL | 36004031 | V | N | 259 | N | 01-JUN-24 | 27-JUN-24 | 207101115 03 02 13 | 28,98,00 |
| 2397 | NAINITAL | 36004275 | V | N | 257 | N | 01-JUN-24 | 27-JUN-24 | 207101105 03 02 12 | 35,56 |
| 2398 | NAINITAL | 36174260 | V | N | 256 | N | 01-JUN-24 | 27-JUN-24 | 207101115 03 02 13 | 64,20,00 |
| 2399 | NAINITAL | 36002103 | V | N | 266 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 65,40,00 |
| 2400 | NAINITAL | 36004233 | V | N | 268 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 2,20,50,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2401 | NAINITAL | 36004233 | V | N | 269 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 97,50,00 |
| 2402 | NAINITAL | 36004275 | V | N | 262 | N | 01-JUN-24 | 28-JUN-24 | 207101101 03 02 12 | 3,21,00 |
| 2403 | NAINITAL | 36004275 | V | N | 261 | N | 01-JUN-24 | 28-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 2404 | NAINITAL | 36004275 | V | N | 265 | N | 01-JUN-24 | 28-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 2405 | NAINITAL | 36004275 | V | N | 260 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 1,05,93,00 |
| 2406 | NAINITAL | 36004275 | V | N | 264 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 1,99,38,93 |
| 2407 | NAINITAL | 36004275 | V | N | 263 | N | 01-JUN-24 | 28-JUN-24 | 207101109 03 02 12 | 12,76,50 |
| 2408 | NAINITAL | 36004802 | V | N | 267 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 60,60,00 |
| 2409 | NAINITAL | 36004275 | V | N | 270 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 3,78,87 |
| 2410 | NARENDRA NAGAR | 39004276 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 3,98,73,12 |
| 2411 | NARENDRA NAGAR | 39004276 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 8,45,22,32 |
| 2412 | NARENDRA NAGAR | 39004276 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 23,31,53,20 |
| 2413 | NARENDRA NAGAR | 39004276 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 8,77,91,65 |
| 2414 | NARENDRA NAGAR | 39004276 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 01 12 | 3,87,09 |
| 2415 | NARENDRA NAGAR | 39004276 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 207101102 03 02 12 | 1,54,96,49 |
| 2416 | NARENDRA NAGAR | 39004276 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 207101102 03 02 12 | 1,62,43,79 |
| 2417 | NARENDRA NAGAR | 39004276 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 207101102 03 02 12 | 1,59,68,47 |
| 2418 | NARENDRA NAGAR | 39004276 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 207101102 03 02 12 | 1,59,68,47 |
| 2419 | NARENDRA NAGAR | 39004276 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 1,63,00,90 |
| 2420 | NARENDRA NAGAR | 39004276 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 48,95,55 |
| 2421 | NARENDRA NAGAR | 39004276 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 1,87,66,72 |
| 2422 | NARENDRA NAGAR | 39004276 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 1,67,47,50 |
| 2423 | NARENDRA NAGAR | 39004276 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 1,84,62,84 |
| 2424 | NARENDRA NAGAR | 39004276 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 23,71,86 |
| 2425 | NARENDRA NAGAR | 39004276 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 1,35,00 |
| 2426 | NARENDRA NAGAR | 39004276 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 207101109 03 02 12 | 24,36,00 |
| 2427 | NARENDRA NAGAR | 39004276 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 207101109 03 02 12 | 12,39,00 |
| 2428 | NARENDRA NAGAR | 39004276 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 207101109 03 02 12 | 11,82,00 |
| 2429 | NARENDRA NAGAR | 39004276 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 207101109 03 02 12 | 18,27,00 |
| 2430 | NARENDRA NAGAR | 39004276 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 207101109 06 02 12 | 4,28,45 |
| 2431 | NARENDRA NAGAR | 39004276 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 207101109 06 02 12 | 49,99,50 |
| 2432 | NARENDRA NAGAR | 39005879 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 67,84,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2433 | NARENDRA NAGAR | 39002666 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 1,21,80,00 |
| 2434 | NARENDRA NAGAR | 39004276 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 207101101 03 01 12 | 6,76,56 |
| 2435 | NARENDRA NAGAR | 39004276 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 207101102 03 02 12 | 1,53,19,50 |
| 2436 | NARENDRA NAGAR | 39004276 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 207101102 03 02 12 | 1,66,57,69 |
| 2437 | NARENDRA NAGAR | 39004276 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 1,40,93,38 |
| 2438 | NARENDRA NAGAR | 39004276 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 1,42,16,75 |
| 2439 | NARENDRA NAGAR | 39004276 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 1,35,00 |
| 2440 | NARENDRA NAGAR | 39004276 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 207101109 03 02 12 | 41,05,48 |
| 2441 | NARENDRA NAGAR | 39004276 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 207101109 06 02 12 | 11,68,50 |
| 2442 | NARENDRA NAGAR | 39007581 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 28,50,85 |
| 2443 | NARENDRA NAGAR | 39004276 | V | N | 44 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,64,40,44 |
| 2444 | NARENDRA NAGAR | 39004276 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,95,87,48 |
| 2445 | NARENDRA NAGAR | 39004276 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 01 12 | 17,19,00 |
| 2446 | NARENDRA NAGAR | 39004276 | V | N | 42 | N | 01-JUN-24 | 10-JUN-24 | 207101109 06 02 12 | 12,54,00 |
| 2447 | NARENDRA NAGAR | 39006597 | V | N | 38 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 56,25,00 |
| 2448 | NARENDRA NAGAR | 39004276 | V | N | 49 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 1,11,28,00 |
| 2449 | NARENDRA NAGAR | 39004276 | V | N | 57 | N | 01-JUN-24 | 11-JUN-24 | 207101102 03 02 12 | 1,27,82,64 |
| 2450 | NARENDRA NAGAR | 39004276 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 207101104 03 02 12 | 93,63,25 |
| 2451 | NARENDRA NAGAR | 39004276 | V | N | 48 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 01 12 | 75,38,40 |
| 2452 | NARENDRA NAGAR | 39004276 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 207101109 03 02 12 | 31,16 |
| 2453 | NARENDRA NAGAR | 39004276 | V | N | 45 | N | 01-JUN-24 | 11-JUN-24 | 207101109 06 02 12 | 64,16 |
| 2454 | NARENDRA NAGAR | 39004276 | V | N | 36 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 26,11,88 |
| 2455 | NARENDRA NAGAR | 39004276 | V | N | 35 | N | 01-JUN-24 | 12-JUN-24 | 207101102 03 02 12 | 1,71,87,73 |
| 2456 | NARENDRA NAGAR | 39004276 | V | N | 50 | N | 01-JUN-24 | 12-JUN-24 | 207101102 03 02 12 | 1,59,68,47 |
| 2457 | NARENDRA NAGAR | 39004276 | V | N | 34 | N | 01-JUN-24 | 12-JUN-24 | 207101104 03 02 12 | 1,57,08,14 |
| 2458 | NARENDRA NAGAR | 39004276 | V | N | 47 | N | 01-JUN-24 | 12-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2459 | NARENDRA NAGAR | 39004276 | V | N | 41 | N | 01-JUN-24 | 12-JUN-24 | 207101109 03 02 12 | 13,11,00 |
| 2460 | NARENDRA NAGAR | 39004276 | V | N | 43 | N | 01-JUN-24 | 12-JUN-24 | 207101109 03 02 12 | 12,18,00 |
| 2461 | NARENDRA NAGAR | 39005876 | V | N | 51 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 44,54,94 |
| 2462 | NARENDRA NAGAR | 39002295 | V | N | 55 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 62,40,00 |
| 2463 | NARENDRA NAGAR | 39002371 | V | N | 54 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 4,86,26 |
| 2464 | NARENDRA NAGAR | 39004276 | V | N | 56 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 2,00,74 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2465 | NARENDRA NAGAR | 39004276 | V | N | 53 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 4,48,41 |
| 2466 | NARENDRA NAGAR | 39004276 | V | N | 52 | N | 01-JUN-24 | 13-JUN-24 | 207101109 06 02 12 | 4,28,45 |
| 2467 | NARENDRA NAGAR | 39004276 | V | N | 58 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 4,70,80 |
| 2468 | NARENDRA NAGAR | 39004276 | V | N | 60 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 2469 | NARENDRA NAGAR | 39004276 | V | N | 59 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,98,79,36 |
| 2470 | NARENDRA NAGAR | 39004276 | V | N | 61 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 12,76,50 |
| 2471 | NARENDRA NAGAR | 39004276 | V | N | 65 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 9,09,00 |
| 2472 | NARENDRA NAGAR | 39004276 | V | N | 67 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 32,17,50 |
| 2473 | NARENDRA NAGAR | 39004276 | V | N | 66 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,68,73,08 |
| 2474 | NARENDRA NAGAR | 39004276 | V | N | 68 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 79,44,90 |
| 2475 | NARENDRA NAGAR | 39004276 | V | N | 72 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,72,46,73 |
| 2476 | NARENDRA NAGAR | 39004276 | V | N | 62 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2477 | NARENDRA NAGAR | 39004276 | V | N | 63 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2478 | NARENDRA NAGAR | 39004276 | V | N | 64 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 85,52,68 |
| 2479 | NARENDRA NAGAR | 39004276 | V | N | 70 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2480 | NARENDRA NAGAR | 39004276 | V | N | 71 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 40,05,06 |
| 2481 | NARENDRA NAGAR | 39004276 | V | N | 73 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 13,15,50 |
| 2482 | NARENDRA NAGAR | 39005867 | V | N | 69 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 6,64,66 |
| 2483 | NARENDRA NAGAR | 39004276 | V | N | 75 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 1,66,05,27 |
| 2484 | NARENDRA NAGAR | 39004276 | V | N | 77 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 1,29,22,00 |
| 2485 | NARENDRA NAGAR | 39004276 | V | N | 76 | N | 01-JUN-24 | 19-JUN-24 | 207101102 03 02 12 | 1,27,82,64 |
| 2486 | NARENDRA NAGAR | 39004276 | V | N | 74 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 91,45,50 |
| 2487 | NARENDRA NAGAR | 39004276 | V | N | 78 | N | 01-JUN-24 | 19-JUN-24 | 207101105 03 02 12 | 4,05,00 |
| 2488 | NARENDRA NAGAR | 39004229 | V | N | 80 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 56,25,00 |
| 2489 | NARENDRA NAGAR | 39004276 | V | N | 82 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 27,06,17 |
| 2490 | NARENDRA NAGAR | 39004276 | V | N | 79 | N | 01-JUN-24 | 21-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 2491 | NARENDRA NAGAR | 39004276 | V | N | 83 | N | 01-JUN-24 | 21-JUN-24 | 207101104 03 02 12 | 1,03,10,52 |
| 2492 | NARENDRA NAGAR | 39004276 | V | N | 81 | N | 01-JUN-24 | 21-JUN-24 | 207101109 05 02 12 | 28,54,76 |
| 2493 | NARENDRA NAGAR | 39004276 | V | N | 86 | N | 01-JUN-24 | 25-JUN-24 | 207101101 03 02 12 | 37,00 |
| 2494 | NARENDRA NAGAR | 39004276 | V | N | 89 | N | 01-JUN-24 | 25-JUN-24 | 207101101 03 02 12 | 2,10,91 |
| 2495 | NARENDRA NAGAR | 39004276 | V | N | 90 | N | 01-JUN-24 | 25-JUN-24 | 207101101 03 02 12 | 30,32,64 |
| 2496 | NARENDRA NAGAR | 39004276 | V | N | 91 | N | 01-JUN-24 | 25-JUN-24 | 207101101 03 02 12 | 87,40 |

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| 2497 | NARENDRA NAGAR | 39004276 | V | N | 92 | N | 01-JUN-24 | 25-JUN-24 | 207101101 03 02 12 | 8,23,35 |
| 2498 | NARENDRA NAGAR | 39004276 | V | N | 84 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 1,53,19,50 |
| 2499 | NARENDRA NAGAR | 39004276 | V | N | 87 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 1,87,66,11 |
| 2500 | NARENDRA NAGAR | 39004276 | V | N | 88 | N | 01-JUN-24 | 25-JUN-24 | 207101105 03 02 12 | 41,29,28 |
| 2501 | NARENDRA NAGAR | 39004276 | V | N | 85 | N | 01-JUN-24 | 25-JUN-24 | 207101109 03 02 12 | 11,68,50 |
| 2502 | NARENDRA NAGAR | 39002557 | V | N | 94 | N | 01-JUN-24 | 27-JUN-24 | 207101101 03 02 12 | 5,57,25 |
| 2503 | NARENDRA NAGAR | 39004258 | V | N | 93 | N | 01-JUN-24 | 27-JUN-24 | 207101115 03 02 13 | 78,25,60 |
| 2504 | NARENDRA NAGAR | 39004276 | V | N | 100 | N | 01-JUN-24 | 28-JUN-24 | 207101101 03 02 12 | 15,42,00 |
| 2505 | NARENDRA NAGAR | 39004276 | V | N | 101 | N | 01-JUN-24 | 28-JUN-24 | 207101101 03 02 12 | 2,29,35 |
| 2506 | NARENDRA NAGAR | 39004276 | V | N | 110 | N | 01-JUN-24 | 28-JUN-24 | 207101101 03 02 12 | 27,75 |
| 2507 | NARENDRA NAGAR | 39004276 | V | N | 96 | N | 01-JUN-24 | 28-JUN-24 | 207101102 03 02 12 | 1,53,19,50 |
| 2508 | NARENDRA NAGAR | 39004276 | V | N | 97 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 1,87,66,11 |
| 2509 | NARENDRA NAGAR | 39004276 | V | N | 98 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2510 | NARENDRA NAGAR | 39004276 | V | N | 102 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 2,57,10 |
| 2511 | NARENDRA NAGAR | 39004276 | V | N | 103 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 8,34 |
| 2512 | NARENDRA NAGAR | 39004276 | V | N | 104 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 7,52,55 |
| 2513 | NARENDRA NAGAR | 39004276 | V | N | 105 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 2,57,10 |
| 2514 | NARENDRA NAGAR | 39004276 | V | N | 106 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 1,88,76 |
| 2515 | NARENDRA NAGAR | 39004276 | V | N | 107 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 9,14,16 |
| 2516 | NARENDRA NAGAR | 39004276 | V | N | 108 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 6,48,24 |
| 2517 | NARENDRA NAGAR | 39004276 | V | N | 111 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 2,98,93 |
| 2518 | NARENDRA NAGAR | 39004276 | V | N | 99 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 2,57,10 |
| 2519 | NARENDRA NAGAR | 39004276 | V | N | 109 | N | 01-JUN-24 | 28-JUN-24 | 207101109 03 02 12 | 1,34,15 |
| 2520 | NARENDRA NAGAR | 39004276 | V | N | 95 | N | 01-JUN-24 | 28-JUN-24 | 207101109 06 02 12 | 29,21,25 |
| 2521 | NARENDRA NAGAR | 39004276 | V | N | 112 | N | 01-JUN-24 | 29-JUN-24 | 207101102 03 02 12 | 2,02,16,24 |
| 2522 | NARENDRA NAGAR | 39004276 | V | N | 114 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 96,36,00 |
| 2523 | NARENDRA NAGAR | 39004276 | V | N | 115 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 38,65,35 |
| 2524 | NARENDRA NAGAR | 39004276 | V | N | 113 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 7,42,50 |
| 2525 | PAO NEW DELHI | 63004261 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 01 12 | 17,91,75 |
| 2526 | PAO NEW DELHI | 63004261 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 7,90,12 |
| 2527 | PAO NEW DELHI | 63004261 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 2,36,45,15 |
| 2528 | PAO NEW DELHI | 63004261 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 24,19,55 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 2529 | PAO NEW DELHI | 63004261 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 03 01 12 | 22,19,45 |
| 2530 | PAO NEW DELHI | 63004261 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 03 02 12 | 36,34,05 |
| 2531 | PAO NEW DELHI | 63004261 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 03 02 12 | 5,49,96 |
| 2532 | PAO NEW DELHI | 63004261 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 03 02 12 | 7,31,76 |
| 2533 | PAO NEW DELHI | 63004261 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 03 02 12 | 5,67,80 |
| 2534 | PAO NEW DELHI | 63004261 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 04 01 12 | 5,62,65 |
| 2535 | PAO NEW DELHI | 63004261 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 207101109 | 03 02 12 | 8,01,72 |
| 2536 | PAO NEW DELHI | 63004261 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 207101109 | 03 02 12 | 3,32,20 |
| 2537 | PAO NEW DELHI | 63004261 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 207101109 | 05 02 12 | 13,36,50 |
| 2538 | PAO NEW DELHI | 63004261 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 207101109 | 06 02 12 | 20,06,21 |
| 2539 | PAURI GARHWAL | 42004275 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 03 01 12 | 4,24,50,93 |
| 2540 | PAURI GARHWAL | 42004275 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 03 02 12 | 34,44,42,16 |
| 2541 | PAURI GARHWAL | 42004275 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 01 12 | 11,14,13,21 |
| 2542 | PAURI GARHWAL | 42004275 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 14,17,40,65 |
| 2543 | PAURI GARHWAL | 42004275 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 3,87,58,85 |
| 2544 | PAURI GARHWAL | 42004275 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 4,36,00,51 |
| 2545 | PAURI GARHWAL | 42004275 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 207101109 | 03 02 12 | 15,55,59,14 |
| 2546 | PAURI GARHWAL | 42004275 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 207101109 | 03 02 12 | 2,86,66,08 |
| 2547 | PAURI GARHWAL | 42004275 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 207101109 | 06 02 12 | 14,33,67,15 |
| 2548 | PAURI GARHWAL | 42024277 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 03 01 12 | 63,95,84 |
| 2549 | PAURI GARHWAL | 42024277 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 03 02 12 | 2,73,52,66 |
| 2550 | PAURI GARHWAL | 42024277 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 04 01 12 | 18,44,89 |
| 2551 | PAURI GARHWAL | 42024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 04 01 12 | 7,60,13 |
| 2552 | PAURI GARHWAL | 42024277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 207101104 | 03 02 12 | 1,95,00 |
| 2553 | PAURI GARHWAL | 42024277 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 01 12 | 1,92,00,78 |
| 2554 | PAURI GARHWAL | 42024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 11,37,97 |
| 2555 | PAURI GARHWAL | 42024277 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 2,14,52,75 |
| 2556 | PAURI GARHWAL | 42024277 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 67,17,43 |
| 2557 | PAURI GARHWAL | 42024277 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 1,24,65,45 |
| 2558 | PAURI GARHWAL | 42024277 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 29,62,19 |
| 2559 | PAURI GARHWAL | 42024277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 1,33,95 |
| 2560 | PAURI GARHWAL | 42024277 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 04 01 12 | 3,78,75 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2561 | PAURI GARHWAL | 42024277 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 13,23,66 |
| 2562 | PAURI GARHWAL | 42024277 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 2,76,81,20 |
| 2563 | PAURI GARHWAL | 42024277 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 45,35,38 |
| 2564 | PAURI GARHWAL | 42024277 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 4,03,29 |
| 2565 | PAURI GARHWAL | 42024277 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 2,75,87,74 |
| 2566 | PAURI GARHWAL | 42034277 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 97,27,05 |
| 2567 | PAURI GARHWAL | 42034277 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 2,86,08,43 |
| 2568 | PAURI GARHWAL | 42034277 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 37,17,10 |
| 2569 | PAURI GARHWAL | 42034277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 4,89,00 |
| 2570 | PAURI GARHWAL | 42034277 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 2,48,95,30 |
| 2571 | PAURI GARHWAL | 42034277 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 13,38,66 |
| 2572 | PAURI GARHWAL | 42034277 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,11,07,02 |
| 2573 | PAURI GARHWAL | 42034277 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,34,66,56 |
| 2574 | PAURI GARHWAL | 42034277 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,60,37,41 |
| 2575 | PAURI GARHWAL | 42034277 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 62,21,58 |
| 2576 | PAURI GARHWAL | 42034277 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,52,09 |
| 2577 | PAURI GARHWAL | 42034277 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 1,47,47 |
| 2578 | PAURI GARHWAL | 42034277 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 41,89,63 |
| 2579 | PAURI GARHWAL | 42034277 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 3,95,19,60 |
| 2580 | PAURI GARHWAL | 42034277 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 2,09,88,35 |
| 2581 | PAURI GARHWAL | 42034277 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 1,34,16 |
| 2582 | PAURI GARHWAL | 42034277 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 5,31,30,20 |
| 2583 | PAURI GARHWAL | 42004220 | V | N | 49 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 1,09,80,00 |
| 2584 | PAURI GARHWAL | 42004220 | V | N | 51 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 60,77,60 |
| 2585 | PAURI GARHWAL | 42004258 | V | N | 48 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 93,30,00 |
| 2586 | PAURI GARHWAL | 42004709 | V | N | 47 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 1,09,80,00 |
| 2587 | PAURI GARHWAL | 42004709 | V | N | 50 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 88,46,40 |
| 2588 | PAURI GARHWAL | 42024277 | V | N | 45 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 1,96,39 |
| 2589 | PAURI GARHWAL | 42024277 | V | N | 46 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 1,91,95 |
| 2590 | PAURI GARHWAL | 42024277 | V | N | 52 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 01 12 | 9,37,80 |
| 2591 | PAURI GARHWAL | 42004275 | V | N | 56 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 32,70,80 |
| 2592 | PAURI GARHWAL | 42004275 | V | N | 58 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 10,98,00 |

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| 2593 | PAURI GARHWAL | 42004275 | V | N | 60 | N | 01-JUN-24 | 05-JUN-24 | 207101101 | 03 02 12 | 11,76,00 |
| 2594 | PAURI GARHWAL | 42004275 | V | N | 53 | N | 01-JUN-24 | 05-JUN-24 | 207101102 | 03 02 12 | 72,76,27 |
| 2595 | PAURI GARHWAL | 42004275 | V | N | 55 | N | 01-JUN-24 | 05-JUN-24 | 207101102 | 03 02 12 | 1,43,95,22 |
| 2596 | PAURI GARHWAL | 42004275 | V | N | 62 | N | 01-JUN-24 | 05-JUN-24 | 207101102 | 03 02 12 | 1,46,11,54 |
| 2597 | PAURI GARHWAL | 42004275 | V | N | 64 | N | 01-JUN-24 | 05-JUN-24 | 207101102 | 03 02 12 | 77,08,92 |
| 2598 | PAURI GARHWAL | 42004275 | V | N | 54 | N | 01-JUN-24 | 05-JUN-24 | 207101104 | 03 02 12 | 1,81,17,00 |
| 2599 | PAURI GARHWAL | 42004275 | V | N | 57 | N | 01-JUN-24 | 05-JUN-24 | 207101104 | 03 02 12 | 53,85,35 |
| 2600 | PAURI GARHWAL | 42004275 | V | N | 63 | N | 01-JUN-24 | 05-JUN-24 | 207101104 | 03 02 12 | 88,20,00 |
| 2601 | PAURI GARHWAL | 42004275 | V | N | 65 | N | 01-JUN-24 | 05-JUN-24 | 207101104 | 03 02 12 | 1,45,07,08 |
| 2602 | PAURI GARHWAL | 42004275 | V | N | 59 | N | 01-JUN-24 | 05-JUN-24 | 207101109 | 06 02 12 | 76,23,18 |
| 2603 | PAURI GARHWAL | 42024277 | V | N | 61 | N | 01-JUN-24 | 05-JUN-24 | 207101105 | 03 01 12 | 1,03,20,22 |
| 2604 | PAURI GARHWAL | 42004275 | V | N | 67 | N | 01-JUN-24 | 06-JUN-24 | 207101101 | 03 01 12 | 12,88,72 |
| 2605 | PAURI GARHWAL | 42004275 | V | N | 66 | N | 01-JUN-24 | 06-JUN-24 | 207101105 | 03 01 12 | 11,79,36 |
| 2606 | PAURI GARHWAL | 42014634 | V | N | 68 | N | 01-JUN-24 | 06-JUN-24 | 207101115 | 03 02 13 | 75,75,00 |
| 2607 | PAURI GARHWAL | 42004275 | V | N | 71 | N | 01-JUN-24 | 07-JUN-24 | 207101101 | 03 02 12 | 26,32 |
| 2608 | PAURI GARHWAL | 42004275 | V | N | 69 | N | 01-JUN-24 | 07-JUN-24 | 207101105 | 03 02 12 | 3,17,68 |
| 2609 | PAURI GARHWAL | 42014277 | V | N | 70 | N | 01-JUN-24 | 07-JUN-24 | 207101101 | 04 01 12 | 47,02,35 |
| 2610 | PAURI GARHWAL | 42014277 | V | N | 73 | N | 01-JUN-24 | 07-JUN-24 | 207101102 | 04 01 12 | 1,38,64,25 |
| 2611 | PAURI GARHWAL | 42014277 | V | N | 72 | N | 01-JUN-24 | 07-JUN-24 | 207101104 | 04 01 12 | 1,69,83,45 |
| 2612 | PAURI GARHWAL | 42002371 | V | N | 91 | N | 01-JUN-24 | 10-JUN-24 | 207101115 | 03 02 13 | 33,15,50 |
| 2613 | PAURI GARHWAL | 42004217 | V | N | 98 | N | 01-JUN-24 | 10-JUN-24 | 207101115 | 03 02 13 | 51,00,00 |
| 2614 | PAURI GARHWAL | 42004275 | V | N | 86 | N | 01-JUN-24 | 10-JUN-24 | 207101101 | 03 02 12 | 69,00 |
| 2615 | PAURI GARHWAL | 42004275 | V | N | 103 | N | 01-JUN-24 | 10-JUN-24 | 207101105 | 03 01 12 | 20,92,44 |
| 2616 | PAURI GARHWAL | 42014277 | V | N | 93 | N | 01-JUN-24 | 10-JUN-24 | 207101101 | 03 01 12 | 18,89,69 |
| 2617 | PAURI GARHWAL | 42014277 | V | N | 83 | N | 01-JUN-24 | 10-JUN-24 | 207101101 | 03 02 12 | 12,67,20 |
| 2618 | PAURI GARHWAL | 42014277 | V | N | 84 | N | 01-JUN-24 | 10-JUN-24 | 207101101 | 04 01 12 | 5,26,90 |
| 2619 | PAURI GARHWAL | 42014277 | V | N | 77 | N | 01-JUN-24 | 10-JUN-24 | 207101102 | 03 02 12 | 1,82,30,01 |
| 2620 | PAURI GARHWAL | 42014277 | V | N | 89 | N | 01-JUN-24 | 10-JUN-24 | 207101102 | 03 02 12 | 1,96,26,27 |
| 2621 | PAURI GARHWAL | 42014277 | V | N | 74 | N | 01-JUN-24 | 10-JUN-24 | 207101104 | 03 02 12 | 2,00,00,00 |
| 2622 | PAURI GARHWAL | 42014277 | V | N | 87 | N | 01-JUN-24 | 10-JUN-24 | 207101104 | 03 02 12 | 2,00,00,00 |
| 2623 | PAURI GARHWAL | 42014277 | V | N | 102 | N | 01-JUN-24 | 10-JUN-24 | 207101105 | 03 01 12 | 11,23,82 |
| 2624 | PAURI GARHWAL | 42014277 | V | N | 76 | N | 01-JUN-24 | 10-JUN-24 | 207101105 | 03 02 12 | 4,39,50 |

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| 2625 | PAURI GARHWAL | 42014277 | V | N | 79 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 6,42,00 |
| 2626 | PAURI GARHWAL | 42014277 | V | N | 88 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 5,71,50 |
| 2627 | PAURI GARHWAL | 42014277 | V | N | 94 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 2,63,70 |
| 2628 | PAURI GARHWAL | 42014277 | V | N | 99 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 1,35,00 |
| 2629 | PAURI GARHWAL | 42014277 | V | N | 75 | N | 01-JUN-24 | 10-JUN-24 | 207101105 04 01 12 | 2,97,47 |
| 2630 | PAURI GARHWAL | 42014277 | V | N | 82 | N | 01-JUN-24 | 10-JUN-24 | 207101109 03 02 12 | 59,28,12 |
| 2631 | PAURI GARHWAL | 42014277 | V | N | 92 | N | 01-JUN-24 | 10-JUN-24 | 207101109 03 02 12 | 13,90,50 |
| 2632 | PAURI GARHWAL | 42014277 | V | N | 100 | N | 01-JUN-24 | 10-JUN-24 | 207101109 05 02 12 | 3,24,00 |
| 2633 | PAURI GARHWAL | 42014277 | V | N | 101 | N | 01-JUN-24 | 10-JUN-24 | 207101109 06 02 12 | 34,27,05 |
| 2634 | PAURI GARHWAL | 42024277 | V | N | 85 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 01 12 | 44,78,92 |
| 2635 | PAURI GARHWAL | 42024277 | V | N | 80 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 30,35,59 |
| 2636 | PAURI GARHWAL | 42045457 | V | N | 95 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 23,40,80 |
| 2637 | PAURI GARHWAL | 42004275 | V | N | 78 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 18,30,12 |
| 2638 | PAURI GARHWAL | 42004256 | V | N | 90 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 36,10,50 |
| 2639 | PAURI GARHWAL | 42004256 | V | N | 96 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 64,20,00 |
| 2640 | PAURI GARHWAL | 42004520 | V | N | 97 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 20,06,00 |
| 2641 | PAURI GARHWAL | 42014277 | V | N | 81 | N | 01-JUN-24 | 12-JUN-24 | 207101101 04 01 12 | 18,65,86 |
| 2642 | PAURI GARHWAL | 42004275 | V | N | 104 | N | 01-JUN-24 | 13-JUN-24 | 207101102 03 02 12 | 1,76,99,04 |
| 2643 | PAURI GARHWAL | 42004275 | V | N | 108 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2644 | PAURI GARHWAL | 42004275 | V | N | 109 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 32,84,11 |
| 2645 | PAURI GARHWAL | 42004275 | V | N | 106 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 45,06 |
| 2646 | PAURI GARHWAL | 42004275 | V | N | 107 | N | 01-JUN-24 | 13-JUN-24 | 207101109 03 02 12 | 13,50,00 |
| 2647 | PAURI GARHWAL | 42014277 | V | N | 105 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 01 12 | 2,59,35 |
| 2648 | PAURI GARHWAL | 42002475 | V | N | 129 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 9,19,60 |
| 2649 | PAURI GARHWAL | 42004275 | V | N | 111 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 79,84 |
| 2650 | PAURI GARHWAL | 42004275 | V | N | 120 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 13,99,50 |
| 2651 | PAURI GARHWAL | 42004275 | V | N | 123 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 13,62,00 |
| 2652 | PAURI GARHWAL | 42004275 | V | N | 117 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,22,32,00 |
| 2653 | PAURI GARHWAL | 42004275 | V | N | 119 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 89,28,18 |
| 2654 | PAURI GARHWAL | 42004275 | V | N | 110 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,53,94,50 |
| 2655 | PAURI GARHWAL | 42004275 | V | N | 116 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,09,36,86 |
| 2656 | PAURI GARHWAL | 42004275 | V | N | 112 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 01 12 | 90,86 |

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| 2657 | PAURI GARHWAL | 42004275 | V | N | 124 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 31,16 |
| 2658 | PAURI GARHWAL | 42004517 | V | N | 127 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 38,88,00 |
| 2659 | PAURI GARHWAL | 42004520 | V | N | 128 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 6,63,52 |
| 2660 | PAURI GARHWAL | 42012646 | V | N | 121 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 2,78,80 |
| 2661 | PAURI GARHWAL | 42012646 | V | N | 126 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 5,01,84 |
| 2662 | PAURI GARHWAL | 42014277 | V | N | 125 | N | 01-JUN-24 | 15-JUN-24 | 207101101 04 01 12 | 35,63,64 |
| 2663 | PAURI GARHWAL | 42014277 | V | N | 113 | N | 01-JUN-24 | 15-JUN-24 | 207101102 04 01 12 | 1,34,51,27 |
| 2664 | PAURI GARHWAL | 42014277 | V | N | 114 | N | 01-JUN-24 | 15-JUN-24 | 207101104 04 01 12 | 1,64,77,56 |
| 2665 | PAURI GARHWAL | 42034277 | V | N | 122 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,54,96,49 |
| 2666 | PAURI GARHWAL | 42034277 | V | N | 115 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,95,03,00 |
| 2667 | PAURI GARHWAL | 42034277 | V | N | 118 | N | 01-JUN-24 | 15-JUN-24 | 207101109 06 02 12 | 23,64,00 |
| 2668 | PAURI GARHWAL | 42002551 | V | N | 133 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 14,92,50 |
| 2669 | PAURI GARHWAL | 42002551 | V | N | 144 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 18,63,68 |
| 2670 | PAURI GARHWAL | 42002666 | V | N | 137 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 1,21,80,00 |
| 2671 | PAURI GARHWAL | 42002666 | V | N | 141 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 1,54,20,00 |
| 2672 | PAURI GARHWAL | 42004258 | V | N | 140 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 11,02,50 |
| 2673 | PAURI GARHWAL | 42004275 | V | N | 131 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 2,49,14 |
| 2674 | PAURI GARHWAL | 42004275 | V | N | 132 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 47,61,12 |
| 2675 | PAURI GARHWAL | 42004275 | V | N | 136 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 46,89,30 |
| 2676 | PAURI GARHWAL | 42004275 | V | N | 139 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 4,16,46 |
| 2677 | PAURI GARHWAL | 42004275 | V | N | 135 | N | 01-JUN-24 | 18-JUN-24 | 207101109 05 02 12 | 23,39,23 |
| 2678 | PAURI GARHWAL | 42004275 | V | N | 130 | N | 01-JUN-24 | 18-JUN-24 | 207101109 06 02 12 | 23,42 |
| 2679 | PAURI GARHWAL | 42004518 | V | N | 146 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 8,81,84 |
| 2680 | PAURI GARHWAL | 42004518 | V | N | 147 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 10,99,43 |
| 2681 | PAURI GARHWAL | 42012573 | V | N | 145 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 89,25,00 |
| 2682 | PAURI GARHWAL | 42014277 | V | N | 142 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 10,98,00 |
| 2683 | PAURI GARHWAL | 42014277 | V | N | 143 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,43,95,22 |
| 2684 | PAURI GARHWAL | 42014277 | V | N | 134 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,81,17,00 |
| 2685 | PAURI GARHWAL | 42014277 | V | N | 138 | N | 01-JUN-24 | 18-JUN-24 | 207101109 06 02 12 | 23,44 |
| 2686 | PAURI GARHWAL | 42044277 | V | N | 148 | N | 01-JUN-24 | 19-JUN-24 | 207101101 04 01 12 | 72,48 |
| 2687 | PAURI GARHWAL | 42014277 | V | N | 151 | N | 01-JUN-24 | 20-JUN-24 | 207101102 03 02 12 | 1,89,96,97 |
| 2688 | PAURI GARHWAL | 42014277 | V | N | 153 | N | 01-JUN-24 | 20-JUN-24 | 207101102 03 02 12 | 81,80,89 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2689 | PAURI GARHWAL | 42014277 | V | N | 149 | N | 01-JUN-24 | 20-JUN-24 | 207101104 03 02 12 | 1,40,60,13 |
| 2690 | PAURI GARHWAL | 42014277 | V | N | 150 | N | 01-JUN-24 | 20-JUN-24 | 207101104 03 02 12 | 1,00,21,44 |
| 2691 | PAURI GARHWAL | 42014277 | V | N | 152 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 02 12 | 1,44,56,45 |
| 2692 | PAURI GARHWAL | 42014277 | V | N | 154 | N | 01-JUN-24 | 20-JUN-24 | 207101109 03 02 12 | 15,60,00 |
| 2693 | PAURI GARHWAL | 42014277 | V | N | 156 | N | 01-JUN-24 | 20-JUN-24 | 207101109 03 02 12 | 14,49,00 |
| 2694 | PAURI GARHWAL | 42044277 | V | N | 155 | N | 01-JUN-24 | 20-JUN-24 | 207101115 03 02 13 | 58,80,00 |
| 2695 | PAURI GARHWAL | 42004230 | V | N | 163 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 43,04,08 |
| 2696 | PAURI GARHWAL | 42004275 | V | N | 157 | N | 01-JUN-24 | 21-JUN-24 | 207101104 03 02 12 | 1,93,59,60 |
| 2697 | PAURI GARHWAL | 42004275 | V | N | 158 | N | 01-JUN-24 | 21-JUN-24 | 207101105 03 02 12 | 41,17,40 |
| 2698 | PAURI GARHWAL | 42014277 | V | N | 160 | N | 01-JUN-24 | 21-JUN-24 | 207101109 03 02 12 | 8,28,66 |
| 2699 | PAURI GARHWAL | 42014277 | V | N | 161 | N | 01-JUN-24 | 21-JUN-24 | 207101109 03 02 12 | 15,75,75 |
| 2700 | PAURI GARHWAL | 42034277 | V | N | 159 | N | 01-JUN-24 | 21-JUN-24 | 207101105 03 02 12 | 7,13,22 |
| 2701 | PAURI GARHWAL | 42034277 | V | N | 162 | N | 01-JUN-24 | 21-JUN-24 | 207101109 03 02 12 | 12,68,63 |
| 2702 | PAURI GARHWAL | 42002281 | V | N | 165 | N | 01-JUN-24 | 24-JUN-24 | 207101115 03 02 13 | 1,32,60,00 |
| 2703 | PAURI GARHWAL | 42004275 | V | N | 166 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 1,20,52 |
| 2704 | PAURI GARHWAL | 42014277 | V | N | 168 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 28,79,49 |
| 2705 | PAURI GARHWAL | 42014277 | V | N | 164 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 01 12 | 6,95,93 |
| 2706 | PAURI GARHWAL | 42024277 | V | N | 167 | N | 01-JUN-24 | 24-JUN-24 | 207101109 06 02 12 | 4,82,40 |
| 2707 | PAURI GARHWAL | 42012262 | V | N | 169 | N | 01-JUN-24 | 25-JUN-24 | 207101115 03 02 13 | 1,76,40 |
| 2708 | PAURI GARHWAL | 42004258 | V | N | 177 | N | 01-JUN-24 | 26-JUN-24 | 207101115 03 02 13 | 46,57,40 |
| 2709 | PAURI GARHWAL | 42004275 | V | N | 179 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 15,00,48 |
| 2710 | PAURI GARHWAL | 42004275 | V | N | 174 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 56,63,69 |
| 2711 | PAURI GARHWAL | 42004275 | V | N | 176 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 42,04,80 |
| 2712 | PAURI GARHWAL | 42014231 | V | N | 178 | N | 01-JUN-24 | 26-JUN-24 | 207101115 03 02 13 | 59,70,00 |
| 2713 | PAURI GARHWAL | 42014277 | V | N | 180 | N | 01-JUN-24 | 26-JUN-24 | 207101101 04 01 12 | 36,73,05 |
| 2714 | PAURI GARHWAL | 42014277 | V | N | 173 | N | 01-JUN-24 | 26-JUN-24 | 207101102 04 01 12 | 1,38,64,25 |
| 2715 | PAURI GARHWAL | 42014277 | V | N | 175 | N | 01-JUN-24 | 26-JUN-24 | 207101104 04 01 12 | 1,69,83,45 |
| 2716 | PAURI GARHWAL | 42044277 | V | N | 171 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,87,80,65 |
| 2717 | PAURI GARHWAL | 42044277 | V | N | 172 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2718 | PAURI GARHWAL | 42044277 | V | N | 170 | N | 01-JUN-24 | 26-JUN-24 | 207101109 06 02 12 | 14,32,50 |
| 2719 | PAURI GARHWAL | 42004275 | V | N | 189 | N | 01-JUN-24 | 27-JUN-24 | 207101105 03 02 12 | 75,08 |
| 2720 | PAURI GARHWAL | 42004275 | V | N | 186 | N | 01-JUN-24 | 27-JUN-24 | 207101109 03 02 12 | 41,38 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2721 | PAURI GARHWAL | 42014277 | V | N | 187 | N | 01-JUN-24 | 27-JUN-24 | 207101101 04 01 12 | 21,79,33 |
| 2722 | PAURI GARHWAL | 42014277 | V | N | 184 | N | 01-JUN-24 | 27-JUN-24 | 207101102 03 02 12 | 79,44,90 |
| 2723 | PAURI GARHWAL | 42014277 | V | N | 188 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 97,32,36 |
| 2724 | PAURI GARHWAL | 42014277 | V | N | 185 | N | 01-JUN-24 | 27-JUN-24 | 207101109 03 02 12 | 18,09,92 |
| 2725 | PAURI GARHWAL | 42044277 | V | N | 181 | N | 01-JUN-24 | 27-JUN-24 | 207101102 03 02 12 | 1,62,43,79 |
| 2726 | PAURI GARHWAL | 42044277 | V | N | 183 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 1,84,73,49 |
| 2727 | PAURI GARHWAL | 42044277 | V | N | 182 | N | 01-JUN-24 | 27-JUN-24 | 207101109 03 02 12 | 12,39,00 |
| 2728 | PAURI GARHWAL | 42004275 | V | N | 192 | N | 01-JUN-24 | 28-JUN-24 | 207101101 03 01 12 | 41,60 |
| 2729 | PAURI GARHWAL | 42004275 | V | N | 194 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 68,00 |
| 2730 | PAURI GARHWAL | 42014277 | V | N | 190 | N | 01-JUN-24 | 28-JUN-24 | 207101102 03 02 12 | 1,54,96,49 |
| 2731 | PAURI GARHWAL | 42014277 | V | N | 191 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 1,66,81,96 |
| 2732 | PAURI GARHWAL | 42014277 | V | N | 193 | N | 01-JUN-24 | 28-JUN-24 | 207101109 06 02 12 | 23,64,00 |
| 2733 | PAURI GARHWAL | 42004258 | V | N | 216 | N | 01-JUN-24 | 29-JUN-24 | 207101115 03 02 13 | 93,30,00 |
| 2734 | PAURI GARHWAL | 42014277 | V | N | 197 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 2,71,48,33 |
| 2735 | PAURI GARHWAL | 42014277 | V | N | 199 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 21,69,10,12 |
| 2736 | PAURI GARHWAL | 42014277 | V | N | 208 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 3,10,80 |
| 2737 | PAURI GARHWAL | 42014277 | V | N | 211 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 21,86,12 |
| 2738 | PAURI GARHWAL | 42014277 | V | N | 213 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 5,78,57,24 |
| 2739 | PAURI GARHWAL | 42014277 | V | N | 204 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 7,42,83,94 |
| 2740 | PAURI GARHWAL | 42014277 | V | N | 215 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 9,12,40 |
| 2741 | PAURI GARHWAL | 42014277 | V | N | 195 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 68,29,64 |
| 2742 | PAURI GARHWAL | 42014277 | V | N | 196 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 26,66,25 |
| 2743 | PAURI GARHWAL | 42014277 | V | N | 201 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 2,49,43,35 |
| 2744 | PAURI GARHWAL | 42014277 | V | N | 202 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 53,53,53 |
| 2745 | PAURI GARHWAL | 42014277 | V | N | 203 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 2,08,88,69 |
| 2746 | PAURI GARHWAL | 42014277 | V | N | 207 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 7,36,68,61 |
| 2747 | PAURI GARHWAL | 42014277 | V | N | 214 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 5,99,80 |
| 2748 | PAURI GARHWAL | 42014277 | V | N | 198 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 4,17,00 |
| 2749 | PAURI GARHWAL | 42014277 | V | N | 200 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 10,68,00 |
| 2750 | PAURI GARHWAL | 42014277 | V | N | 212 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 2,09,25,76 |
| 2751 | PAURI GARHWAL | 42014277 | V | N | 206 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 50,58,64 |
| 2752 | PAURI GARHWAL | 42014277 | V | N | 209 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 12,47,29,51 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2753 | PAURI GARHWAL | 42014277 | V | N | 205 | N | 01-JUN-24 | 29-JUN-24 | 207101109 05 02 12 | 93,16,90 |
| 2754 | PAURI GARHWAL | 42014277 | V | N | 210 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 7,69,23,61 |
| 2755 | PITHORAGARH | 38004276 | V | N | 100 | N | 01-JUN-24 | 01-JUN-24 | 207101102 03 02 12 | 1,67,95,57 |
| 2756 | PITHORAGARH | 38004276 | V | N | 102 | N | 01-JUN-24 | 01-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2757 | PITHORAGARH | 38004276 | V | N | 83 | N | 01-JUN-24 | 01-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2758 | PITHORAGARH | 38004276 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 33,10,58 |
| 2759 | PITHORAGARH | 38004276 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 12,54,00 |
| 2760 | PITHORAGARH | 38014277 | V | N | 89 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 93,94,05 |
| 2761 | PITHORAGARH | 38014277 | V | N | 106 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 7,72,50,33 |
| 2762 | PITHORAGARH | 38014277 | V | N | 97 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 33,22,46 |
| 2763 | PITHORAGARH | 38014277 | V | N | 79 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 1,77,99 |
| 2764 | PITHORAGARH | 38014277 | V | N | 92 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 2,62,62,08 |
| 2765 | PITHORAGARH | 38014277 | V | N | 109 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 24,02,74 |
| 2766 | PITHORAGARH | 38014277 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 3,03,00 |
| 2767 | PITHORAGARH | 38014277 | V | N | 76 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,06,18,38 |
| 2768 | PITHORAGARH | 38014277 | V | N | 80 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 3,41,59,13 |
| 2769 | PITHORAGARH | 38014277 | V | N | 84 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,49,85 |
| 2770 | PITHORAGARH | 38014277 | V | N | 87 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 79,69,63 |
| 2771 | PITHORAGARH | 38014277 | V | N | 88 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 48,44 |
| 2772 | PITHORAGARH | 38014277 | V | N | 91 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 9,36,89 |
| 2773 | PITHORAGARH | 38014277 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 14,86,16 |
| 2774 | PITHORAGARH | 38014277 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 2,31,63,87 |
| 2775 | PITHORAGARH | 38014277 | V | N | 98 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 4,32,46 |
| 2776 | PITHORAGARH | 38014277 | V | N | 77 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 4,25,77,16 |
| 2777 | PITHORAGARH | 38024277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 62,44,14 |
| 2778 | PITHORAGARH | 38024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 5,13,07,19 |
| 2779 | PITHORAGARH | 38024277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 14,11,37 |
| 2780 | PITHORAGARH | 38024277 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 1,98,16,14 |
| 2781 | PITHORAGARH | 38024277 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 53,41,89 |
| 2782 | PITHORAGARH | 38024277 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 3,20,85 |
| 2783 | PITHORAGARH | 38024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,70,22,62 |
| 2784 | PITHORAGARH | 38024277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 11,01,81 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2785 | PITHORAGARH | 38024277 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 19,95,98 |
| 2786 | PITHORAGARH | 38024277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 4,33,24 |
| 2787 | PITHORAGARH | 38024277 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 19,41,35 |
| 2788 | PITHORAGARH | 38024277 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 81,86,20 |
| 2789 | PITHORAGARH | 38024277 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 2,26,05 |
| 2790 | PITHORAGARH | 38024277 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 1,55,37,79 |
| 2791 | PITHORAGARH | 38044277 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 80,64,47 |
| 2792 | PITHORAGARH | 38044277 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 5,08,79,61 |
| 2793 | PITHORAGARH | 38044277 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 1,56,88,06 |
| 2794 | PITHORAGARH | 38044277 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,92,50,16 |
| 2795 | PITHORAGARH | 38044277 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 75,60,64 |
| 2796 | PITHORAGARH | 38044277 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 2,61,15,74 |
| 2797 | PITHORAGARH | 38054277 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 48,16,43 |
| 2798 | PITHORAGARH | 38054277 | V | N | 99 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 3,20,08,78 |
| 2799 | PITHORAGARH | 38054277 | V | N | 90 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 22,13,85 |
| 2800 | PITHORAGARH | 38054277 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 1,72,25,22 |
| 2801 | PITHORAGARH | 38054277 | V | N | 103 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 33,23,14 |
| 2802 | PITHORAGARH | 38054277 | V | N | 104 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 42,35,58 |
| 2803 | PITHORAGARH | 38054277 | V | N | 112 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,48,55,15 |
| 2804 | PITHORAGARH | 38054277 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 15,25,85 |
| 2805 | PITHORAGARH | 38054277 | V | N | 85 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 16,50,18 |
| 2806 | PITHORAGARH | 38054277 | V | N | 101 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 7,38,45 |
| 2807 | PITHORAGARH | 38054277 | V | N | 110 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 69,97,03 |
| 2808 | PITHORAGARH | 38054277 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 5,08,08 |
| 2809 | PITHORAGARH | 38054277 | V | N | 81 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 2,18,55,25 |
| 2810 | PITHORAGARH | 38064277 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 70,66,99 |
| 2811 | PITHORAGARH | 38064277 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 3,63,61,30 |
| 2812 | PITHORAGARH | 38064277 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 2,55,20 |
| 2813 | PITHORAGARH | 38064277 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 1,61,16,68 |
| 2814 | PITHORAGARH | 38064277 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,60,83,31 |
| 2815 | PITHORAGARH | 38064277 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 4,81,50 |
| 2816 | PITHORAGARH | 38064277 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 9,90,00 |

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| 2817 | PITHORAGARH | 38064277 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 66,13,24 |
| 2818 | PITHORAGARH | 38064277 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 8,84,42 |
| 2819 | PITHORAGARH | 38064277 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 39,71,85 |
| 2820 | PITHORAGARH | 38064277 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 3,61,06 |
| 2821 | PITHORAGARH | 38064277 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 97,11,61 |
| 2822 | PITHORAGARH | 38074277 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 51,36,92 |
| 2823 | PITHORAGARH | 38074277 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 2,03,58,35 |
| 2824 | PITHORAGARH | 38074277 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 19,48,93 |
| 2825 | PITHORAGARH | 38074277 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 1,55,52,18 |
| 2826 | PITHORAGARH | 38074277 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 7,28,82 |
| 2827 | PITHORAGARH | 38074277 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 98,05,01 |
| 2828 | PITHORAGARH | 38074277 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 24,45,45 |
| 2829 | PITHORAGARH | 38074277 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 34,16,09 |
| 2830 | PITHORAGARH | 38074277 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,70,00 |
| 2831 | PITHORAGARH | 38074277 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 7,81,65 |
| 2832 | PITHORAGARH | 38074277 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 50,93,86 |
| 2833 | PITHORAGARH | 38074277 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 2,03,50 |
| 2834 | PITHORAGARH | 38074277 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 1,55,21,42 |
| 2835 | PITHORAGARH | 38084277 | V | N | 86 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 19,58,92 |
| 2836 | PITHORAGARH | 38084277 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 1,20,95,96 |
| 2837 | PITHORAGARH | 38084277 | V | N | 82 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 41,35,13 |
| 2838 | PITHORAGARH | 38084277 | V | N | 107 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 54,26,33 |
| 2839 | PITHORAGARH | 38084277 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 4,34,55 |
| 2840 | PITHORAGARH | 38084277 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 3,57,00 |
| 2841 | PITHORAGARH | 38084277 | V | N | 78 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 8,88,00 |
| 2842 | PITHORAGARH | 38084277 | V | N | 108 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 24,07,35 |
| 2843 | PITHORAGARH | 38084277 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 22,20,54 |
| 2844 | PITHORAGARH | 38094277 | V | N | 93 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 31,62,71 |
| 2845 | PITHORAGARH | 38094277 | V | N | 94 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 1,40,55,36 |
| 2846 | PITHORAGARH | 38094277 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 94,83,24 |
| 2847 | PITHORAGARH | 38094277 | V | N | 105 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 28,10,61 |
| 2848 | PITHORAGARH | 38094277 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 63,26,41 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2849 | PITHORAGARH | 38094277 | V | N | 75 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,52,55 |
| 2850 | PITHORAGARH | 38094277 | V | N | 95 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,61,55 |
| 2851 | PITHORAGARH | 38094277 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 2,50,85 |
| 2852 | PITHORAGARH | 38094277 | V | N | 96 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 31,33,33 |
| 2853 | PITHORAGARH | 38094277 | V | N | 111 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 65,08,14 |
| 2854 | PITHORAGARH | 38104277 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 26,59,56 |
| 2855 | PITHORAGARH | 38104277 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 1,79,37,59 |
| 2856 | PITHORAGARH | 38104277 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 3,03,00 |
| 2857 | PITHORAGARH | 38104277 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 1,31,40,66 |
| 2858 | PITHORAGARH | 38104277 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 84,88,76 |
| 2859 | PITHORAGARH | 38104277 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 16,02,75 |
| 2860 | PITHORAGARH | 38104277 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 19,71,30 |
| 2861 | PITHORAGARH | 38104277 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 56,14,19 |
| 2862 | PITHORAGARH | 38104277 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 10,27,65 |
| 2863 | PITHORAGARH | 38104277 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 5,36,39 |
| 2864 | PITHORAGARH | 38104277 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 57,80,95 |
| 2865 | PITHORAGARH | 38104277 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 27,94,52 |
| 2866 | PITHORAGARH | 38104277 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 1,90,52,61 |
| 2867 | PITHORAGARH | 38004276 | V | N | 114 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 01 12 | 4,66,08,89 |
| 2868 | PITHORAGARH | 38004276 | V | N | 115 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 12,77,50 |
| 2869 | PITHORAGARH | 38004276 | V | N | 120 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 19,17,44 |
| 2870 | PITHORAGARH | 38004276 | V | N | 126 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 2,10,77,71 |
| 2871 | PITHORAGARH | 38004276 | V | N | 125 | N | 01-JUN-24 | 03-JUN-24 | 207101101 07 00 12 | 8,23,35 |
| 2872 | PITHORAGARH | 38004276 | V | N | 116 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 2873 | PITHORAGARH | 38004276 | V | N | 119 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 1,03,10,52 |
| 2874 | PITHORAGARH | 38004276 | V | N | 113 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 01 12 | 9,21,48,80 |
| 2875 | PITHORAGARH | 38004276 | V | N | 122 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 1,04,07,80 |
| 2876 | PITHORAGARH | 38004276 | V | N | 123 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 16,98,75 |
| 2877 | PITHORAGARH | 38004276 | V | N | 118 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 1,19,65,40 |
| 2878 | PITHORAGARH | 38004276 | V | N | 124 | N | 01-JUN-24 | 03-JUN-24 | 207101105 07 00 12 | 1,31,40 |
| 2879 | PITHORAGARH | 38004276 | V | N | 117 | N | 01-JUN-24 | 03-JUN-24 | 207101111 03 02 12 | 5,98,00 |
| 2880 | PITHORAGARH | 38004276 | V | N | 121 | N | 01-JUN-24 | 03-JUN-24 | 207101111 03 02 12 | 2,00,00 |

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| 2881 | PITHORAGARH | 38004276 | V | N | 127 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 46,94,15,87 |
| 2882 | PITHORAGARH | 38004276 | V | N | 129 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 64,01,85 |
| 2883 | PITHORAGARH | 38004276 | V | N | 130 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 1,45,92,77 |
| 2884 | PITHORAGARH | 38004276 | V | N | 132 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 15,02,04,58 |
| 2885 | PITHORAGARH | 38004276 | V | N | 133 | N | 01-JUN-24 | 04-JUN-24 | 207101105 03 02 12 | 3,42,55,60 |
| 2886 | PITHORAGARH | 38004276 | V | N | 134 | N | 01-JUN-24 | 04-JUN-24 | 207101109 03 02 12 | 2,34,34,43 |
| 2887 | PITHORAGARH | 38004276 | V | N | 137 | N | 01-JUN-24 | 04-JUN-24 | 207101109 03 02 12 | 10,72,62,22 |
| 2888 | PITHORAGARH | 38004276 | V | N | 136 | N | 01-JUN-24 | 04-JUN-24 | 207101109 05 02 12 | 1,36,64,75 |
| 2889 | PITHORAGARH | 38004276 | V | N | 128 | N | 01-JUN-24 | 04-JUN-24 | 207101109 06 02 12 | 16,94,87,81 |
| 2890 | PITHORAGARH | 38005638 | V | N | 131 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 20,75,62 |
| 2891 | PITHORAGARH | 38005686 | V | N | 135 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 37,48,24 |
| 2892 | PITHORAGARH | 38014277 | V | N | 145 | N | 01-JUN-24 | 05-JUN-24 | 207101102 03 02 12 | 1,37,65,92 |
| 2893 | PITHORAGARH | 38014277 | V | N | 142 | N | 01-JUN-24 | 05-JUN-24 | 207101104 03 02 12 | 1,40,52,50 |
| 2894 | PITHORAGARH | 38014277 | V | N | 141 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 01 12 | 2,41,40 |
| 2895 | PITHORAGARH | 38014277 | V | N | 144 | N | 01-JUN-24 | 05-JUN-24 | 207101109 06 02 12 | 26,25,00 |
| 2896 | PITHORAGARH | 38014518 | V | N | 143 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 4,55,40 |
| 2897 | PITHORAGARH | 38024220 | V | N | 138 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 99,00,00 |
| 2898 | PITHORAGARH | 38094277 | V | N | 140 | N | 01-JUN-24 | 05-JUN-24 | 207101102 03 02 12 | 1,59,68,47 |
| 2899 | PITHORAGARH | 38094277 | V | N | 146 | N | 01-JUN-24 | 05-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2900 | PITHORAGARH | 38094277 | V | N | 139 | N | 01-JUN-24 | 05-JUN-24 | 207101109 06 02 12 | 24,36,00 |
| 2901 | PITHORAGARH | 38024277 | V | N | 147 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 3,63,00 |
| 2902 | PITHORAGARH | 38024277 | V | N | 148 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 01 12 | 1,35,00 |
| 2903 | PITHORAGARH | 38024277 | V | N | 149 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 01 12 | 2,91,24 |
| 2904 | PITHORAGARH | 38034277 | V | N | 153 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 01 12 | 66,58,32 |
| 2905 | PITHORAGARH | 38034277 | V | N | 151 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 3,06,87,92 |
| 2906 | PITHORAGARH | 38034277 | V | N | 158 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 2,77,50 |
| 2907 | PITHORAGARH | 38034277 | V | N | 152 | N | 01-JUN-24 | 06-JUN-24 | 207101101 04 01 12 | 4,14,00 |
| 2908 | PITHORAGARH | 38034277 | V | N | 154 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 01 12 | 1,15,88,46 |
| 2909 | PITHORAGARH | 38034277 | V | N | 150 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 5,77,85 |
| 2910 | PITHORAGARH | 38034277 | V | N | 155 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 91,25,68 |
| 2911 | PITHORAGARH | 38034277 | V | N | 162 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 91,05,54 |
| 2912 | PITHORAGARH | 38034277 | V | N | 159 | N | 01-JUN-24 | 06-JUN-24 | 207101105 04 01 12 | 3,08,93 |

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| 2913 | PITHORAGARH | 38034277 | V | N | 160 | N | 01-JUN-24 | 06-JUN-24 | 207101109 03 02 12 | 83,81,14 |
| 2914 | PITHORAGARH | 38034277 | V | N | 156 | N | 01-JUN-24 | 06-JUN-24 | 207101109 05 02 12 | 3,63,82 |
| 2915 | PITHORAGARH | 38034277 | V | N | 161 | N | 01-JUN-24 | 06-JUN-24 | 207101109 06 02 12 | 1,94,79,34 |
| 2916 | PITHORAGARH | 38034277 | V | N | 157 | N | 01-JUN-24 | 06-JUN-24 | 207101111 03 02 12 | 4,80,00 |
| 2917 | PITHORAGARH | 38002661 | V | N | 175 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 1,02,00,00 |
| 2918 | PITHORAGARH | 38004276 | V | N | 164 | N | 01-JUN-24 | 07-JUN-24 | 207101101 03 02 12 | 12,75,00 |
| 2919 | PITHORAGARH | 38004276 | V | N | 166 | N | 01-JUN-24 | 07-JUN-24 | 207101101 03 02 12 | 17,07,00 |
| 2920 | PITHORAGARH | 38004276 | V | N | 170 | N | 01-JUN-24 | 07-JUN-24 | 207101102 03 02 12 | 1,20,80,10 |
| 2921 | PITHORAGARH | 38004276 | V | N | 174 | N | 01-JUN-24 | 07-JUN-24 | 207101102 03 02 12 | 66,86,30 |
| 2922 | PITHORAGARH | 38004276 | V | N | 168 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 53,36,30 |
| 2923 | PITHORAGARH | 38004276 | V | N | 171 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 24,75,38 |
| 2924 | PITHORAGARH | 38004276 | V | N | 172 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 1,08,82,13 |
| 2925 | PITHORAGARH | 38004276 | V | N | 167 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 1,59,30 |
| 2926 | PITHORAGARH | 38005646 | V | N | 176 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 31,02,75 |
| 2927 | PITHORAGARH | 38035667 | V | N | 163 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 34,77,60 |
| 2928 | PITHORAGARH | 38054277 | V | N | 169 | N | 01-JUN-24 | 07-JUN-24 | 207101101 03 02 12 | 43,55,56 |
| 2929 | PITHORAGARH | 38054277 | V | N | 173 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2930 | PITHORAGARH | 38054277 | V | N | 165 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 6,31,16 |
| 2931 | PITHORAGARH | 38004031 | V | N | 190 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 85,35,00 |
| 2932 | PITHORAGARH | 38004276 | V | N | 183 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 66,69,00 |
| 2933 | PITHORAGARH | 38004276 | V | N | 182 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,52,29,50 |
| 2934 | PITHORAGARH | 38004276 | V | N | 205 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 41,03,63 |
| 2935 | PITHORAGARH | 38004802 | V | N | 189 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 66,15,00 |
| 2936 | PITHORAGARH | 38004276 | V | N | 185 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 01 12 | 23,81,48 |
| 2937 | PITHORAGARH | 38044277 | V | N | 180 | N | 01-JUN-24 | 11-JUN-24 | 207101102 03 02 12 | 1,76,99,04 |
| 2938 | PITHORAGARH | 38044277 | V | N | 179 | N | 01-JUN-24 | 11-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2939 | PITHORAGARH | 38044277 | V | N | 181 | N | 01-JUN-24 | 11-JUN-24 | 207101109 03 02 12 | 53,46,00 |
| 2940 | PITHORAGARH | 38002235 | V | N | 188 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 3,30,75 |
| 2941 | PITHORAGARH | 38004276 | V | N | 186 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 3,22,30 |
| 2942 | PITHORAGARH | 38004276 | V | N | 184 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 01 12 | 13,65,66 |
| 2943 | PITHORAGARH | 38004519 | V | N | 204 | N | 01-JUN-24 | 12-JUN-24 | 207101109 06 02 12 | 4,95,45 |
| 2944 | PITHORAGARH | 38052666 | V | N | 187 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 97,98,00 |

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| 2945 | PITHORAGARH | 38054518 | V | N | 191 | N | 01-JUN-24 | 12-JUN-24 | 207101109 06 02 12 | 21,79,55 |
| 2946 | PITHORAGARH | 38062666 | V | N | 177 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 83,07,40 |
| 2947 | PITHORAGARH | 38062666 | V | N | 178 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 1,11,69,00 |
| 2948 | PITHORAGARH | 38004228 | V | N | 203 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 12,57,50 |
| 2949 | PITHORAGARH | 38004276 | V | N | 194 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 43,27,68 |
| 2950 | PITHORAGARH | 38004276 | V | N | 200 | N | 01-JUN-24 | 13-JUN-24 | 207101102 03 02 12 | 1,89,96,97 |
| 2951 | PITHORAGARH | 38004276 | V | N | 195 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2952 | PITHORAGARH | 38004276 | V | N | 197 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2953 | PITHORAGARH | 38004276 | V | N | 196 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 01 12 | 27,27,00 |
| 2954 | PITHORAGARH | 38004276 | V | N | 198 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 28,91,08 |
| 2955 | PITHORAGARH | 38004276 | V | N | 199 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 57,09 |
| 2956 | PITHORAGARH | 38004276 | V | N | 201 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 10,10,25 |
| 2957 | PITHORAGARH | 38004634 | V | N | 202 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 62,91,60 |
| 2958 | PITHORAGARH | 38064277 | V | N | 192 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 9,06,00 |
| 2959 | PITHORAGARH | 38064277 | V | N | 193 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 6,42,72 |
| 2960 | PITHORAGARH | 38002751 | V | N | 215 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 1,21,21,92 |
| 2961 | PITHORAGARH | 38004276 | V | N | 214 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,88,50,29 |
| 2962 | PITHORAGARH | 38004276 | V | N | 209 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,66,14,80 |
| 2963 | PITHORAGARH | 38004276 | V | N | 210 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 2964 | PITHORAGARH | 38004276 | V | N | 213 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,02,96,00 |
| 2965 | PITHORAGARH | 38004276 | V | N | 207 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 01 12 | 1,56,94 |
| 2966 | PITHORAGARH | 38004276 | V | N | 208 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 40,49,81 |
| 2967 | PITHORAGARH | 38004276 | V | N | 212 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 12,48,00 |
| 2968 | PITHORAGARH | 38054277 | V | N | 211 | N | 01-JUN-24 | 15-JUN-24 | 207101105 04 01 12 | 2,52,45 |
| 2969 | PITHORAGARH | 38084227 | V | N | 206 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 54,60,00 |
| 2970 | PITHORAGARH | 38002551 | V | N | 227 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 85,76,80 |
| 2971 | PITHORAGARH | 38002551 | V | N | 233 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 1,05,00,00 |
| 2972 | PITHORAGARH | 38004276 | V | N | 224 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 60,08,80 |
| 2973 | PITHORAGARH | 38004276 | V | N | 222 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,59,68,47 |
| 2974 | PITHORAGARH | 38004276 | V | N | 230 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,16,59,73 |
| 2975 | PITHORAGARH | 38004276 | V | N | 231 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,50,44,18 |
| 2976 | PITHORAGARH | 38004276 | V | N | 223 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,67,53,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2977 | PITHORAGARH | 38004276 | V | N | 225 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,95,61,08 |
| 2978 | PITHORAGARH | 38004276 | V | N | 232 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 86,56,71 |
| 2979 | PITHORAGARH | 38004276 | V | N | 229 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 11,47,50 |
| 2980 | PITHORAGARH | 38004276 | V | N | 220 | N | 01-JUN-24 | 18-JUN-24 | 207101109 06 02 12 | 44,08,32 |
| 2981 | PITHORAGARH | 38004276 | V | N | 226 | N | 01-JUN-24 | 18-JUN-24 | 207101109 06 02 12 | 8,89,42 |
| 2982 | PITHORAGARH | 38024277 | V | N | 228 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 2,72,81 |
| 2983 | PITHORAGARH | 38064277 | V | N | 216 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 1,80,58 |
| 2984 | PITHORAGARH | 38064277 | V | N | 217 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 1,44,07 |
| 2985 | PITHORAGARH | 38064277 | V | N | 218 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 1,21,39 |
| 2986 | PITHORAGARH | 38064277 | V | N | 219 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 1,19,68 |
| 2987 | PITHORAGARH | 38074277 | V | N | 221 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 01 12 | 1,74,42 |
| 2988 | PITHORAGARH | 38004276 | V | N | 242 | N | 01-JUN-24 | 19-JUN-24 | 207101102 03 02 12 | 1,54,96,49 |
| 2989 | PITHORAGARH | 38004276 | V | N | 245 | N | 01-JUN-24 | 19-JUN-24 | 207101102 03 02 12 | 1,54,96,49 |
| 2990 | PITHORAGARH | 38004276 | V | N | 243 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 1,81,83,00 |
| 2991 | PITHORAGARH | 38004276 | V | N | 247 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 1,80,25,50 |
| 2992 | PITHORAGARH | 38004276 | V | N | 249 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 1,80,25,50 |
| 2993 | PITHORAGARH | 38004276 | V | N | 244 | N | 01-JUN-24 | 19-JUN-24 | 207101109 06 02 12 | 12,54,00 |
| 2994 | PITHORAGARH | 38004276 | V | N | 246 | N | 01-JUN-24 | 19-JUN-24 | 207101109 06 02 12 | 11,82,00 |
| 2995 | PITHORAGARH | 38004276 | V | N | 248 | N | 01-JUN-24 | 19-JUN-24 | 207101109 06 02 12 | 11,82,00 |
| 2996 | PITHORAGARH | 38004709 | V | N | 234 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 2,41,60 |
| 2997 | PITHORAGARH | 38044277 | V | N | 239 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 1,74,72 |
| 2998 | PITHORAGARH | 38044277 | V | N | 237 | N | 01-JUN-24 | 19-JUN-24 | 207101102 03 02 12 | 1,54,96,49 |
| 2999 | PITHORAGARH | 38044277 | V | N | 236 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 1,95,03,00 |
| 3000 | PITHORAGARH | 38044277 | V | N | 240 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 1,87,17,20 |
| 3001 | PITHORAGARH | 38044277 | V | N | 241 | N | 01-JUN-24 | 19-JUN-24 | 207101105 03 02 12 | 24,79,22 |
| 3002 | PITHORAGARH | 38044277 | V | N | 238 | N | 01-JUN-24 | 19-JUN-24 | 207101109 06 02 12 | 5,91,00 |
| 3003 | PITHORAGARH | 38064277 | V | N | 235 | N | 01-JUN-24 | 19-JUN-24 | 207101105 03 01 12 | 1,30,55,06 |
| 3004 | PITHORAGARH | 38004276 | V | N | 260 | N | 01-JUN-24 | 20-JUN-24 | 207101101 03 02 12 | 64,06,44 |
| 3005 | PITHORAGARH | 38004276 | V | N | 259 | N | 01-JUN-24 | 20-JUN-24 | 207101102 03 02 12 | 1,54,96,49 |
| 3006 | PITHORAGARH | 38004276 | V | N | 257 | N | 01-JUN-24 | 20-JUN-24 | 207101104 03 02 12 | 1,84,62,84 |
| 3007 | PITHORAGARH | 38004276 | V | N | 258 | N | 01-JUN-24 | 20-JUN-24 | 207101104 03 02 12 | 41,03,63 |
| 3008 | PITHORAGARH | 38004276 | V | N | 256 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 01 12 | 25,72,75 |

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| 3009 | PITHORAGARH | 38044277 | V | N | 252 | N | 01-JUN-24 | 20-JUN-24 | 207101102 03 02 12 | 1,46,11,54 |
| 3010 | PITHORAGARH | 38044277 | V | N | 250 | N | 01-JUN-24 | 20-JUN-24 | 207101104 03 02 12 | 1,56,03,00 |
| 3011 | PITHORAGARH | 38044277 | V | N | 251 | N | 01-JUN-24 | 20-JUN-24 | 207101109 06 02 12 | 22,29,00 |
| 3012 | PITHORAGARH | 38054277 | V | N | 253 | N | 01-JUN-24 | 20-JUN-24 | 207101104 03 02 12 | 48,14,25 |
| 3013 | PITHORAGARH | 38055665 | V | N | 255 | N | 01-JUN-24 | 20-JUN-24 | 207101101 03 02 12 | 68,47,20 |
| 3014 | PITHORAGARH | 38055665 | V | N | 254 | N | 01-JUN-24 | 20-JUN-24 | 207101104 03 02 12 | 1,27,83,60 |
| 3015 | PITHORAGARH | 38005640 | V | N | 269 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 5,96,78 |
| 3016 | PITHORAGARH | 38034277 | V | N | 265 | N | 01-JUN-24 | 21-JUN-24 | 207101102 03 02 12 | 1,33,72,61 |
| 3017 | PITHORAGARH | 38034277 | V | N | 263 | N | 01-JUN-24 | 21-JUN-24 | 207101104 03 02 12 | 1,24,33,80 |
| 3018 | PITHORAGARH | 38034277 | V | N | 264 | N | 01-JUN-24 | 21-JUN-24 | 207101109 06 02 12 | 69,76,80 |
| 3019 | PITHORAGARH | 38044277 | V | N | 262 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 3,69,60 |
| 3020 | PITHORAGARH | 38044277 | V | N | 267 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 5,46,00 |
| 3021 | PITHORAGARH | 38044277 | V | N | 268 | N | 01-JUN-24 | 21-JUN-24 | 207101102 03 02 12 | 71,58,28 |
| 3022 | PITHORAGARH | 38044277 | V | N | 266 | N | 01-JUN-24 | 21-JUN-24 | 207101104 03 02 12 | 66,88,50 |
| 3023 | PITHORAGARH | 38044277 | V | N | 261 | N | 01-JUN-24 | 21-JUN-24 | 207101105 03 01 12 | 1,35,00 |
| 3024 | PITHORAGARH | 38004276 | V | N | 272 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 71,28,20 |
| 3025 | PITHORAGARH | 38004276 | V | N | 271 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 1,54,96,49 |
| 3026 | PITHORAGARH | 38004276 | V | N | 279 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 1,62,43,79 |
| 3027 | PITHORAGARH | 38004276 | V | N | 270 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 86,56,71 |
| 3028 | PITHORAGARH | 38004276 | V | N | 276 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,70,64,14 |
| 3029 | PITHORAGARH | 38004276 | V | N | 282 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,98,98,34 |
| 3030 | PITHORAGARH | 38004276 | V | N | 274 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 29,40,10 |
| 3031 | PITHORAGARH | 38004276 | V | N | 275 | N | 01-JUN-24 | 24-JUN-24 | 207101109 03 02 12 | 12,39,00 |
| 3032 | PITHORAGARH | 38004276 | V | N | 273 | N | 01-JUN-24 | 24-JUN-24 | 207101109 06 02 12 | 11,82,00 |
| 3033 | PITHORAGARH | 38004276 | V | N | 281 | N | 01-JUN-24 | 24-JUN-24 | 207101109 06 02 12 | 8,89,42 |
| 3034 | PITHORAGARH | 38054277 | V | N | 278 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 01 12 | 3,93 |
| 3035 | PITHORAGARH | 38054277 | V | N | 277 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 68,93 |
| 3036 | PITHORAGARH | 38054277 | V | N | 280 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 1,83,11 |
| 3037 | PITHORAGARH | 38054277 | V | N | 283 | N | 01-JUN-24 | 24-JUN-24 | 207101105 03 02 12 | 2,55,20 |
| 3038 | PITHORAGARH | 38004220 | V | N | 296 | N | 01-JUN-24 | 25-JUN-24 | 207101101 03 02 12 | 2,39,15 |
| 3039 | PITHORAGARH | 38004220 | V | N | 297 | N | 01-JUN-24 | 25-JUN-24 | 207101101 03 02 12 | 12,28,50 |
| 3040 | PITHORAGARH | 38004276 | V | N | 289 | N | 01-JUN-24 | 25-JUN-24 | 207101101 03 02 12 | 15,36,64 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3041 | PITHORAGARH | 38004276 | V | N | 284 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 1,53,19,50 |
| 3042 | PITHORAGARH | 38004276 | V | N | 288 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 1,59,68,47 |
| 3043 | PITHORAGARH | 38004276 | V | N | 293 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 67,45,30 |
| 3044 | PITHORAGARH | 38004276 | V | N | 294 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 1,41,78,90 |
| 3045 | PITHORAGARH | 38004276 | V | N | 286 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 58,84,17 |
| 3046 | PITHORAGARH | 38004276 | V | N | 290 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 1,44,74,08 |
| 3047 | PITHORAGARH | 38004276 | V | N | 291 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 1,95,61,08 |
| 3048 | PITHORAGARH | 38004276 | V | N | 292 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 1,87,66,11 |
| 3049 | PITHORAGARH | 38004276 | V | N | 287 | N | 01-JUN-24 | 25-JUN-24 | 207101109 03 02 12 | 11,68,50 |
| 3050 | PITHORAGARH | 38004276 | V | N | 285 | N | 01-JUN-24 | 25-JUN-24 | 207101109 06 02 12 | 10,81,50 |
| 3051 | PITHORAGARH | 38004276 | V | N | 295 | N | 01-JUN-24 | 25-JUN-24 | 207101109 06 02 12 | 12,18,00 |
| 3052 | PITHORAGARH | 38024220 | V | N | 298 | N | 01-JUN-24 | 26-JUN-24 | 207101115 03 02 13 | 65,48,85 |
| 3053 | PITHORAGARH | 38004276 | V | N | 305 | N | 01-JUN-24 | 27-JUN-24 | 207101101 03 02 12 | 6,06,00 |
| 3054 | PITHORAGARH | 38004276 | V | N | 301 | N | 01-JUN-24 | 27-JUN-24 | 207101102 03 02 12 | 81,16,52 |
| 3055 | PITHORAGARH | 38004276 | V | N | 304 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 99,99,00 |
| 3056 | PITHORAGARH | 38004276 | V | N | 299 | N | 01-JUN-24 | 27-JUN-24 | 207101105 03 02 12 | 2,20,50 |
| 3057 | PITHORAGARH | 38004276 | V | N | 300 | N | 01-JUN-24 | 27-JUN-24 | 207101105 03 02 12 | 1,24,95 |
| 3058 | PITHORAGARH | 38004276 | V | N | 302 | N | 01-JUN-24 | 27-JUN-24 | 207101105 03 02 12 | 1,48,05 |
| 3059 | PITHORAGARH | 38004276 | V | N | 303 | N | 01-JUN-24 | 27-JUN-24 | 207101105 03 02 12 | 1,03,64 |
| 3060 | PITHORAGARH | 38004276 | V | N | 318 | N | 01-JUN-24 | 29-JUN-24 | 207101102 03 02 12 | 1,76,99,04 |
| 3061 | PITHORAGARH | 38004276 | V | N | 320 | N | 01-JUN-24 | 29-JUN-24 | 207101102 03 02 12 | 1,54,96,49 |
| 3062 | PITHORAGARH | 38004276 | V | N | 315 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 1,48,26,22 |
| 3063 | PITHORAGARH | 38004276 | V | N | 317 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 1,25,92,13 |
| 3064 | PITHORAGARH | 38004276 | V | N | 319 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3065 | PITHORAGARH | 38004276 | V | N | 314 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 13,50,00 |
| 3066 | PITHORAGARH | 38004276 | V | N | 316 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 11,82,00 |
| 3067 | PITHORAGARH | 38044277 | V | N | 310 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 4,00,40 |
| 3068 | PITHORAGARH | 38044277 | V | N | 309 | N | 01-JUN-24 | 29-JUN-24 | 207101102 03 02 12 | 1,59,68,47 |
| 3069 | PITHORAGARH | 38044277 | V | N | 307 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 1,95,61,08 |
| 3070 | PITHORAGARH | 38044277 | V | N | 306 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 48,52,54 |
| 3071 | PITHORAGARH | 38044277 | V | N | 311 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 21,79,50 |
| 3072 | PITHORAGARH | 38044277 | V | N | 313 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 19,58,25 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3073 | PITHORAGARH | 38044277 | V | N | 312 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 5,30,61 |
| 3074 | PITHORAGARH | 38044277 | V | N | 308 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 18,27,00 |
| 3075 | ROORKEE | 55004276 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 01 12 | 10,48,16,34 |
| 3076 | ROORKEE | 55004276 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 54,66,16,71 |
| 3077 | ROORKEE | 55004276 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 15,44,34,74 |
| 3078 | ROORKEE | 55004276 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 1,42,11,41 |
| 3079 | ROORKEE | 55004276 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 207101101 04 01 12 | 96,54,16 |
| 3080 | ROORKEE | 55004276 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 01 12 | 11,03,70,62 |
| 3081 | ROORKEE | 55004276 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 86,79,85 |
| 3082 | ROORKEE | 55004276 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 5,99,44,61 |
| 3083 | ROORKEE | 55004276 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 18,66,21,72 |
| 3084 | ROORKEE | 55004276 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 4,04,88,11 |
| 3085 | ROORKEE | 55004276 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 70,78,82 |
| 3086 | ROORKEE | 55004276 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 1,31,58,33 |
| 3087 | ROORKEE | 55004276 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 7,46,34,00 |
| 3088 | ROORKEE | 55004276 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 20,34,21 |
| 3089 | ROORKEE | 55004276 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 22,94,64 |
| 3090 | ROORKEE | 55004276 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 4,82,65,85 |
| 3091 | ROORKEE | 55004276 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 19,31,70,34 |
| 3092 | ROORKEE | 55004276 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 207101109 05 02 12 | 2,10,21,27 |
| 3093 | ROORKEE | 55004276 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 207101109 06 02 12 | 25,49,97,96 |
| 3094 | ROORKEE | 55004276 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 207101111 03 02 12 | 34,93,00 |
| 3095 | ROORKEE | 55004276 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 207101111 03 02 12 | 10,30,00 |
| 3096 | ROORKEE | 55005563 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 207101115 03 02 13 | 17,43,92 |
| 3097 | ROORKEE | 55002084 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 12,40,50 |
| 3098 | ROORKEE | 55004276 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 13,16 |
| 3099 | ROORKEE | 55004803 | V | N | 33 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 60,60,00 |
| 3100 | ROORKEE | 55004803 | V | N | 36 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 52,50,00 |
| 3101 | ROORKEE | 55004276 | V | N | 37 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 01 12 | 1,17,32 |
| 3102 | ROORKEE | 55004276 | V | N | 38 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 16,30,72 |
| 3103 | ROORKEE | 55004276 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 207101102 03 02 12 | 1,66,96,09 |
| 3104 | ROORKEE | 55004276 | V | N | 32 | N | 01-JUN-24 | 12-JUN-24 | 207101102 03 02 12 | 1,48,67,19 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3105 | ROORKEE | 55004276 | V | N | 34 | N | 01-JUN-24 | 12-JUN-24 | 207101102 03 02 12 | 1,72,46,73 |
| 3106 | ROORKEE | 55004276 | V | N | 40 | N | 01-JUN-24 | 12-JUN-24 | 207101102 03 02 12 | 71,58,28 |
| 3107 | ROORKEE | 55004276 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3108 | ROORKEE | 55004276 | V | N | 29 | N | 01-JUN-24 | 12-JUN-24 | 207101104 03 02 12 | 1,67,33,79 |
| 3109 | ROORKEE | 55004276 | V | N | 35 | N | 01-JUN-24 | 12-JUN-24 | 207101104 03 02 12 | 1,28,82,24 |
| 3110 | ROORKEE | 55004276 | V | N | 39 | N | 01-JUN-24 | 12-JUN-24 | 207101104 03 02 12 | 66,43,00 |
| 3111 | ROORKEE | 55004276 | V | N | 27 | N | 01-JUN-24 | 12-JUN-24 | 207101109 03 02 12 | 11,34,00 |
| 3112 | ROORKEE | 55004276 | V | N | 30 | N | 01-JUN-24 | 12-JUN-24 | 207101109 03 02 12 | 12,73,50 |
| 3113 | ROORKEE | 55004276 | V | N | 31 | N | 01-JUN-24 | 12-JUN-24 | 207101109 03 02 12 | 13,15,50 |
| 3114 | ROORKEE | 55004276 | V | N | 25 | N | 01-JUN-24 | 12-JUN-24 | 207101109 06 02 12 | 7,17,20 |
| 3115 | ROORKEE | 55004276 | V | N | 42 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 1,64,39,25 |
| 3116 | ROORKEE | 55004276 | V | N | 44 | N | 01-JUN-24 | 13-JUN-24 | 207101102 03 02 12 | 1,35,69,26 |
| 3117 | ROORKEE | 55004276 | V | N | 41 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 72,90,28 |
| 3118 | ROORKEE | 55004276 | V | N | 43 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 1,49,14,35 |
| 3119 | ROORKEE | 55005565 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 23,40,00 |
| 3120 | ROORKEE | 55004233 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 54,15,00 |
| 3121 | ROORKEE | 55004276 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 21,24,68 |
| 3122 | ROORKEE | 55004276 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,47,93,60 |
| 3123 | ROORKEE | 55004276 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 16,10 |
| 3124 | ROORKEE | 55004276 | V | N | 47 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 83,11,28 |
| 3125 | ROORKEE | 55004276 | V | N | 48 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 02 12 | 78,84 |
| 3126 | ROORKEE | 55005564 | V | N | 52 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 21,59,34 |
| 3127 | ROORKEE | 55005564 | V | N | 53 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 42,96,00 |
| 3128 | ROORKEE | 55002258 | V | N | 58 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 1,44,90,00 |
| 3129 | ROORKEE | 55004276 | V | N | 54 | N | 01-JUN-24 | 19-JUN-24 | 207101102 03 02 12 | 1,53,19,50 |
| 3130 | ROORKEE | 55004276 | V | N | 55 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 1,77,37,83 |
| 3131 | ROORKEE | 55004276 | V | N | 57 | N | 01-JUN-24 | 19-JUN-24 | 207101105 03 02 12 | 32,99,64 |
| 3132 | ROORKEE | 55004276 | V | N | 56 | N | 01-JUN-24 | 19-JUN-24 | 207101109 06 02 12 | 79,92,54 |
| 3133 | ROORKEE | 55004803 | V | N | 59 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 60,73,60 |
| 3134 | ROORKEE | 55004276 | V | N | 65 | N | 01-JUN-24 | 20-JUN-24 | 207101101 03 01 12 | 20,68,56 |
| 3135 | ROORKEE | 55004276 | V | N | 60 | N | 01-JUN-24 | 20-JUN-24 | 207101101 03 02 12 | 45,96,63 |
| 3136 | ROORKEE | 55004276 | V | N | 63 | N | 01-JUN-24 | 20-JUN-24 | 207101101 04 01 12 | 27,86,56 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 3137 | ROORKEE | 55004276 | V | N | 66 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 01 12 | 95,13,24 |
| 3138 | ROORKEE | 55004276 | V | N | 62 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 02 12 | 60,70,79 |
| 3139 | ROORKEE | 55004276 | V | N | 64 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 02 12 | 5,37,00 |
| 3140 | ROORKEE | 55004276 | V | N | 68 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 02 12 | 2,42,25 |
| 3141 | ROORKEE | 55004276 | V | N | 69 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 02 12 | 7,74,09 |
| 3142 | ROORKEE | 55004276 | V | N | 71 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 02 12 | 3,57,98 |
| 3143 | ROORKEE | 55004276 | V | N | 61 | N | 01-JUN-24 | 20-JUN-24 | 207101105 04 01 12 | 31,86,96 |
| 3144 | ROORKEE | 55004276 | V | N | 73 | N | 01-JUN-24 | 20-JUN-24 | 207101105 04 01 12 | 2,11,74 |
| 3145 | ROORKEE | 55004276 | V | N | 67 | N | 01-JUN-24 | 20-JUN-24 | 207101109 03 02 12 | 25,19,92 |
| 3146 | ROORKEE | 55004276 | V | N | 72 | N | 01-JUN-24 | 20-JUN-24 | 207101109 03 02 12 | 2,35,40 |
| 3147 | ROORKEE | 55004276 | V | N | 70 | N | 01-JUN-24 | 20-JUN-24 | 207101109 06 02 12 | 1,77,82 |
| 3148 | ROORKEE | 55004221 | V | N | 74 | N | 01-JUN-24 | 24-JUN-24 | 207101115 03 02 13 | 82,80,00 |
| 3149 | ROORKEE | 55004276 | V | N | 76 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 18,12,00 |
| 3150 | ROORKEE | 55004276 | V | N | 79 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 49,31,22 |
| 3151 | ROORKEE | 55004276 | V | N | 83 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 7,15,20 |
| 3152 | ROORKEE | 55004276 | V | N | 84 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 7,05,75 |
| 3153 | ROORKEE | 55004276 | V | N | 77 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 78,26,91 |
| 3154 | ROORKEE | 55004276 | V | N | 88 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,26,05,65 |
| 3155 | ROORKEE | 55004276 | V | N | 90 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 3156 | ROORKEE | 55004276 | V | N | 78 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 70,02,81 |
| 3157 | ROORKEE | 55004276 | V | N | 80 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 31,56,52 |
| 3158 | ROORKEE | 55004276 | V | N | 82 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 1,45,50,36 |
| 3159 | ROORKEE | 55004276 | V | N | 85 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 1,54,41,69 |
| 3160 | ROORKEE | 55004276 | V | N | 87 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3161 | ROORKEE | 55004276 | V | N | 75 | N | 01-JUN-24 | 26-JUN-24 | 207101105 03 02 12 | 2,96,14 |
| 3162 | ROORKEE | 55004276 | V | N | 89 | N | 01-JUN-24 | 26-JUN-24 | 207101105 03 02 12 | 18,51,08 |
| 3163 | ROORKEE | 55004276 | V | N | 86 | N | 01-JUN-24 | 26-JUN-24 | 207101109 03 02 12 | 12,76,50 |
| 3164 | ROORKEE | 55004276 | V | N | 91 | N | 01-JUN-24 | 26-JUN-24 | 207101109 03 02 12 | 51,05,67 |
| 3165 | ROORKEE | 55004805 | V | N | 81 | N | 01-JUN-24 | 26-JUN-24 | 207101115 03 02 13 | 49,50,00 |
| 3166 | ROORKEE | 55004276 | V | N | 92 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 76,38,72 |
| 3167 | ROORKEE | 55004276 | V | N | 93 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 27,80,81 |
| 3168 | ROORKEE | 55004519 | V | N | 94 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 5,29,10 |

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| 3169 | ROORKEE | 55004519 | V | N | 95 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 5,14,61 |
| 3170 | ROORKEE | 55004519 | V | N | 96 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 4,72,33 |
| 3171 | ROORKEE | 55004519 | V | N | 97 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 5,47,40 |
| 3172 | ROORKEE | 55004276 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 2,27,25 |
| 3173 | ROORKEE | 55004276 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 2,96,10 |
| 3174 | ROORKEE | 55004276 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 63,14 |
| 3175 | RUDRAPRAYAG | 90032298 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 207101115 03 02 13 | 90,64,66 |
| 3176 | RUDRAPRAYAG | 90034228 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 207101115 03 02 13 | 1,16,55,00 |
| 3177 | RUDRAPRAYAG | 90034228 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 207101115 03 02 13 | 51,10,00 |
| 3178 | RUDRAPRAYAG | 90044277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 42,50,72 |
| 3179 | RUDRAPRAYAG | 90044277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 2,07,90,98 |
| 3180 | RUDRAPRAYAG | 90044277 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 71,80,84 |
| 3181 | RUDRAPRAYAG | 90044277 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 24,11,36 |
| 3182 | RUDRAPRAYAG | 90044277 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 17,58,06 |
| 3183 | RUDRAPRAYAG | 90044277 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 23,37,38 |
| 3184 | RUDRAPRAYAG | 90044277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,12,14,42 |
| 3185 | RUDRAPRAYAG | 90044277 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 4,80,75 |
| 3186 | RUDRAPRAYAG | 90044277 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 80,78,00 |
| 3187 | RUDRAPRAYAG | 90044277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 44,70,39 |
| 3188 | RUDRAPRAYAG | 90044277 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 5,01,05 |
| 3189 | RUDRAPRAYAG | 90024518 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 6,83,25 |
| 3190 | RUDRAPRAYAG | 90004276 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 02 12 | 1,53,11 |
| 3191 | RUDRAPRAYAG | 90004276 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 02 12 | 4,05,00 |
| 3192 | RUDRAPRAYAG | 90004276 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 02 12 | 4,09,68 |
| 3193 | RUDRAPRAYAG | 90004276 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 02 12 | 1,02,42 |
| 3194 | RUDRAPRAYAG | 90004801 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 64,20,00 |
| 3195 | RUDRAPRAYAG | 90004227 | V | N | 41 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 3,39,20 |
| 3196 | RUDRAPRAYAG | 90002289 | V | N | 28 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 1,28,70,00 |
| 3197 | RUDRAPRAYAG | 90002295 | V | N | 36 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 62,40,00 |
| 3198 | RUDRAPRAYAG | 90002551 | V | N | 29 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 90,60,00 |
| 3199 | RUDRAPRAYAG | 90002551 | V | N | 30 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 59,69,60 |
| 3200 | RUDRAPRAYAG | 90002551 | V | N | 31 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 50,27,40 |

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| 3201 | RUDRAPRAYAG | 90002551 | V | N | 32 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 36,35,90 |
| 3202 | RUDRAPRAYAG | 90002551 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 1,08,15,00 |
| 3203 | RUDRAPRAYAG | 90004276 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 207101102 03 02 12 | 1,62,04,45 |
| 3204 | RUDRAPRAYAG | 90004276 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 207101104 03 02 12 | 1,62,41,04 |
| 3205 | RUDRAPRAYAG | 90004276 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 207101109 03 02 12 | 2,00,00,00 |
| 3206 | RUDRAPRAYAG | 90004276 | V | N | 27 | N | 01-JUN-24 | 11-JUN-24 | 207101109 03 02 12 | 24,72,00 |
| 3207 | RUDRAPRAYAG | 90024277 | V | N | 25 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 5,38,32 |
| 3208 | RUDRAPRAYAG | 90024277 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 01 12 | 4,33,80 |
| 3209 | RUDRAPRAYAG | 90024277 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 02 12 | 2,94,00 |
| 3210 | RUDRAPRAYAG | 90024277 | V | N | 26 | N | 01-JUN-24 | 11-JUN-24 | 207101109 06 02 12 | 16,34,60 |
| 3211 | RUDRAPRAYAG | 90034277 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 207101105 03 01 12 | 51,43,50 |
| 3212 | RUDRAPRAYAG | 90034518 | V | N | 24 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 7,30,80 |
| 3213 | RUDRAPRAYAG | 90034518 | V | N | 33 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 6,13,20 |
| 3214 | RUDRAPRAYAG | 90024277 | V | N | 40 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 1,81,83,00 |
| 3215 | RUDRAPRAYAG | 90024277 | V | N | 39 | N | 01-JUN-24 | 13-JUN-24 | 207101109 06 02 12 | 25,08,00 |
| 3216 | RUDRAPRAYAG | 90044220 | V | N | 42 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 58,98,40 |
| 3217 | RUDRAPRAYAG | 90002295 | V | N | 49 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 1,07,06,10 |
| 3218 | RUDRAPRAYAG | 90004276 | V | N | 43 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 19,37,25 |
| 3219 | RUDRAPRAYAG | 90004276 | V | N | 45 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,69,32,08 |
| 3220 | RUDRAPRAYAG | 90004276 | V | N | 48 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,33,72,61 |
| 3221 | RUDRAPRAYAG | 90004276 | V | N | 44 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3222 | RUDRAPRAYAG | 90004276 | V | N | 47 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,22,40,00 |
| 3223 | RUDRAPRAYAG | 90024518 | V | N | 46 | N | 01-JUN-24 | 15-JUN-24 | 207101115 03 02 13 | 58,25,40 |
| 3224 | RUDRAPRAYAG | 90004031 | V | N | 52 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 3,68,90 |
| 3225 | RUDRAPRAYAG | 90004276 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 20,40,00 |
| 3226 | RUDRAPRAYAG | 90034277 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 207101105 03 01 12 | 17,62,54 |
| 3227 | RUDRAPRAYAG | 90004256 | V | N | 61 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 28,34,00 |
| 3228 | RUDRAPRAYAG | 90004256 | V | N | 60 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 54,86,40 |
| 3229 | RUDRAPRAYAG | 90004256 | V | N | 62 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 33,39,75 |
| 3230 | RUDRAPRAYAG | 90004256 | V | N | 63 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 9,55,45 |
| 3231 | RUDRAPRAYAG | 90004276 | V | N | 56 | N | 01-JUN-24 | 19-JUN-24 | 207101101 03 02 12 | 27,45,00 |
| 3232 | RUDRAPRAYAG | 90004276 | V | N | 53 | N | 01-JUN-24 | 19-JUN-24 | 207101102 03 02 12 | 1,45,58,60 |

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| 3233 | RUDRAPRAYAG | 90004276 | V | N | 57 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 1,76,33,88 |
| 3234 | RUDRAPRAYAG | 90024277 | V | N | 58 | N | 01-JUN-24 | 19-JUN-24 | 207101102 03 02 12 | 1,59,68,47 |
| 3235 | RUDRAPRAYAG | 90024277 | V | N | 54 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3236 | RUDRAPRAYAG | 90024277 | V | N | 55 | N | 01-JUN-24 | 19-JUN-24 | 207101109 06 02 12 | 18,27,00 |
| 3237 | RUDRAPRAYAG | 90045742 | V | N | 59 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 13,25,33 |
| 3238 | RUDRAPRAYAG | 90004276 | V | N | 64 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 1,11,01,55 |
| 3239 | RUDRAPRAYAG | 90024277 | V | N | 65 | N | 01-JUN-24 | 21-JUN-24 | 207101102 03 02 12 | 1,59,68,47 |
| 3240 | RUDRAPRAYAG | 90024277 | V | N | 68 | N | 01-JUN-24 | 21-JUN-24 | 207101102 03 02 12 | 1,64,19,35 |
| 3241 | RUDRAPRAYAG | 90024277 | V | N | 67 | N | 01-JUN-24 | 21-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3242 | RUDRAPRAYAG | 90024277 | V | N | 70 | N | 01-JUN-24 | 21-JUN-24 | 207101104 03 02 12 | 1,68,93,66 |
| 3243 | RUDRAPRAYAG | 90024277 | V | N | 71 | N | 01-JUN-24 | 21-JUN-24 | 207101104 03 02 12 | 1,17,61,88 |
| 3244 | RUDRAPRAYAG | 90024277 | V | N | 66 | N | 01-JUN-24 | 21-JUN-24 | 207101109 03 02 12 | 13,15,50 |
| 3245 | RUDRAPRAYAG | 90024277 | V | N | 69 | N | 01-JUN-24 | 21-JUN-24 | 207101109 06 02 12 | 12,18,00 |
| 3246 | RUDRAPRAYAG | 90024277 | V | N | 72 | N | 01-JUN-24 | 21-JUN-24 | 207101109 06 02 12 | 22,95,00 |
| 3247 | RUDRAPRAYAG | 90004276 | V | N | 73 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 3248 | RUDRAPRAYAG | 90004276 | V | N | 74 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,05,93,00 |
| 3249 | RUDRAPRAYAG | 90004276 | V | N | 75 | N | 01-JUN-24 | 24-JUN-24 | 207101109 06 02 12 | 12,84,00 |
| 3250 | RUDRAPRAYAG | 90004276 | V | N | 81 | N | 01-JUN-24 | 25-JUN-24 | 207101101 03 02 12 | 6,42,00 |
| 3251 | RUDRAPRAYAG | 90004276 | V | N | 77 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 3252 | RUDRAPRAYAG | 90004276 | V | N | 79 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 93,09,00 |
| 3253 | RUDRAPRAYAG | 90034277 | V | N | 78 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 1,62,43,79 |
| 3254 | RUDRAPRAYAG | 90034277 | V | N | 80 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 1,87,66,72 |
| 3255 | RUDRAPRAYAG | 90034277 | V | N | 76 | N | 01-JUN-24 | 25-JUN-24 | 207101109 03 02 12 | 12,39,00 |
| 3256 | RUDRAPRAYAG | 90004276 | V | N | 82 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 34,60,90 |
| 3257 | RUDRAPRAYAG | 90004276 | V | N | 83 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 3,28,35 |
| 3258 | RUDRAPRAYAG | 90004276 | V | N | 84 | N | 01-JUN-24 | 28-JUN-24 | 207101105 03 02 12 | 7,43,37 |
| 3259 | RUDRAPRAYAG | 90004276 | V | N | 112 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 1,44,10,32 |
| 3260 | RUDRAPRAYAG | 90004276 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 23,89,42,83 |
| 3261 | RUDRAPRAYAG | 90004276 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 2,13,23,92 |
| 3262 | RUDRAPRAYAG | 90004276 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 3,72,66,62 |
| 3263 | RUDRAPRAYAG | 90004276 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 70,18,95 |
| 3264 | RUDRAPRAYAG | 90004276 | V | N | 113 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 9,35,44,38 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 3265 | RUDRAPRAYAG | 90004276 | V | N | 85 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 1,08,01,69 |
| 3266 | RUDRAPRAYAG | 90004276 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 4,05,00 |
| 3267 | RUDRAPRAYAG | 90004276 | V | N | 90 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 19,35,45 |
| 3268 | RUDRAPRAYAG | 90004276 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 81,73,76 |
| 3269 | RUDRAPRAYAG | 90004276 | V | N | 104 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 61,01,04 |
| 3270 | RUDRAPRAYAG | 90004276 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 64,88,59 |
| 3271 | RUDRAPRAYAG | 90004276 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 6,31,65,27 |
| 3272 | RUDRAPRAYAG | 90004276 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 207101109 05 02 12 | 19,90,29 |
| 3273 | RUDRAPRAYAG | 90004276 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 3,77,77,67 |
| 3274 | RUDRAPRAYAG | 90004276 | V | N | 91 | N | 01-JUN-24 | 29-JUN-24 | 207101111 03 02 12 | 1,00,00 |
| 3275 | RUDRAPRAYAG | 90024277 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 95,68,14 |
| 3276 | RUDRAPRAYAG | 90024277 | V | N | 86 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 12,18,65,55 |
| 3277 | RUDRAPRAYAG | 90024277 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 5,82,84 |
| 3278 | RUDRAPRAYAG | 90024277 | V | N | 105 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 2,53,76,65 |
| 3279 | RUDRAPRAYAG | 90024277 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 84,99,30 |
| 3280 | RUDRAPRAYAG | 90024277 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 25,51,47 |
| 3281 | RUDRAPRAYAG | 90024277 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 24,48,00 |
| 3282 | RUDRAPRAYAG | 90024277 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 4,26,50,47 |
| 3283 | RUDRAPRAYAG | 90024277 | V | N | 103 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 2,40,90 |
| 3284 | RUDRAPRAYAG | 90024277 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 10,76,35 |
| 3285 | RUDRAPRAYAG | 90024277 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 3,82,83,52 |
| 3286 | RUDRAPRAYAG | 90024277 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 207101109 05 02 12 | 9,75,15 |
| 3287 | RUDRAPRAYAG | 90024277 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 2,32,41,71 |
| 3288 | SECRETRIAT | 12004275 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 40,27,58 |
| 3289 | SECRETRIAT | 12004275 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 5,00,82 |
| 3290 | SECRETRIAT | 12004275 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 27,12,00 |
| 3291 | SECRETRIAT | 12004275 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 12,00,10 |
| 3292 | SECRETRIAT | 12004275 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 5,11,50 |
| 3293 | SECRETRIAT | 12004275 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 36,00,30 |
| 3294 | SECRETRIAT | 12004275 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 14,46,38 |
| 3295 | SECRETRIAT | 12004275 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 58,07,33 |
| 3296 | SECRETRIAT | 12004275 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 32,53,08 |

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| 3297 | SECRETRIAT | 12004275 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 40,13,35 |
| 3298 | SECRETRIAT | 12004275 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 12,34,50 |
| 3299 | SECRETRIAT | 12004275 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 81,87,08 |
| 3300 | SECRETRIAT | 12004275 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 45,20,67 |
| 3301 | SECRETRIAT | 12004219 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 207101115 03 02 13 | 1,44,90,00 |
| 3302 | SECRETRIAT | 12004275 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 71,06,31,82 |
| 3303 | SECRETRIAT | 12004275 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 9,64,65,61 |
| 3304 | SECRETRIAT | 12004275 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 4,18,63,27 |
| 3305 | SECRETRIAT | 12004275 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 207101109 06 02 12 | 1,76,22,81 |
| 3306 | SECRETRIAT | 12004275 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 207101800 08 00 09 | 1,04,50 |
| 3307 | SECRETRIAT | 12004275 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 207101800 08 00 09 | 98,22 |
| 3308 | SECRETRIAT | 12004275 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 207101800 08 00 09 | 5,18,09 |
| 3309 | SECRETRIAT | 12004275 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 207101800 08 00 09 | 2,46,96 |
| 3310 | SECRETRIAT | 12004275 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 207101800 08 00 09 | 81,78 |
| 3311 | SECRETRIAT | 12004275 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 207101800 08 00 09 | 21,84 |
| 3312 | SECRETRIAT | 12004275 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 207101800 08 00 09 | 28,34 |
| 3313 | SECRETRIAT | 12004275 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 46,16,25 |
| 3314 | SECRETRIAT | 12004275 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 2,42,08,35 |
| 3315 | SECRETRIAT | 12004275 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3316 | SECRETRIAT | 12004275 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 207101800 08 00 09 | 3,00,00 |
| 3317 | SECRETRIAT | 12004279 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 207101117 03 01 12 | 17,56,88,75 |
| 3318 | SECRETRIAT | 12004796 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 1,71,20 |
| 3319 | SECRETRIAT | 12002671 | V | N | 31 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 6,35,20 |
| 3320 | SECRETRIAT | 12004275 | V | N | 30 | N | 01-JUN-24 | 05-JUN-24 | 207101800 08 00 09 | 1,89,53 |
| 3321 | SECRETRIAT | 12002288 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 1,31,10,00 |
| 3322 | SECRETRIAT | 12002533 | V | N | 44 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 2,98,50 |
| 3323 | SECRETRIAT | 12002533 | V | N | 43 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 54,60,00 |
| 3324 | SECRETRIAT | 12004233 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 12,91,50 |
| 3325 | SECRETRIAT | 12004233 | V | N | 41 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 10,38,75 |
| 3326 | SECRETRIAT | 12004233 | V | N | 42 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 10,38,75 |
| 3327 | SECRETRIAT | 12004233 | V | N | 47 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 12,09,75 |
| 3328 | SECRETRIAT | 12004233 | V | N | 48 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 28,98,00 |

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| 3329 | SECRETRIAT | 12004253 | V | N | 35 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 8,18,25 |
| 3330 | SECRETRIAT | 12004253 | V | N | 40 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 8,43,00 |
| 3331 | SECRETRIAT | 12004275 | V | N | 46 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 7,71,00 |
| 3332 | SECRETRIAT | 12004275 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 16,93,50 |
| 3333 | SECRETRIAT | 12004275 | V | N | 32 | N | 01-JUN-24 | 06-JUN-24 | 207101109 03 02 12 | 6,96,30 |
| 3334 | SECRETRIAT | 12004811 | V | N | 34 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 5,56,20 |
| 3335 | SECRETRIAT | 12004811 | V | N | 36 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 9,92,25 |
| 3336 | SECRETRIAT | 12004811 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 64,20,00 |
| 3337 | SECRETRIAT | 12004811 | V | N | 45 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 2,27,10,00 |
| 3338 | SECRETRIAT | 12002373 | V | N | 52 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 3,39,77 |
| 3339 | SECRETRIAT | 12004275 | V | N | 50 | N | 01-JUN-24 | 07-JUN-24 | 207101101 03 02 12 | 4,91,10 |
| 3340 | SECRETRIAT | 12004275 | V | N | 53 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 01 12 | 11,23,20 |
| 3341 | SECRETRIAT | 12004275 | V | N | 49 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 26,02,50 |
| 3342 | SECRETRIAT | 12004275 | V | N | 51 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 1,35,00 |
| 3343 | SECRETRIAT | 12004275 | V | N | 54 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 9,75,00 |
| 3344 | SECRETRIAT | 12004275 | V | N | 60 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 15,15,00 |
| 3345 | SECRETRIAT | 12004275 | V | N | 66 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 25,74,00 |
| 3346 | SECRETRIAT | 12004275 | V | N | 78 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 6,36,75 |
| 3347 | SECRETRIAT | 12004275 | V | N | 84 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 5,17,50 |
| 3348 | SECRETRIAT | 12004275 | V | N | 85 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 12,06,00 |
| 3349 | SECRETRIAT | 12004275 | V | N | 55 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 79,44,90 |
| 3350 | SECRETRIAT | 12004275 | V | N | 61 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,27,82,64 |
| 3351 | SECRETRIAT | 12004275 | V | N | 79 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,68,73,08 |
| 3352 | SECRETRIAT | 12004275 | V | N | 80 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,35,69,26 |
| 3353 | SECRETRIAT | 12004275 | V | N | 83 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,05,40,76 |
| 3354 | SECRETRIAT | 12004275 | V | N | 56 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,32,66,00 |
| 3355 | SECRETRIAT | 12004275 | V | N | 62 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3356 | SECRETRIAT | 12004275 | V | N | 63 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 82,57,76 |
| 3357 | SECRETRIAT | 12004275 | V | N | 65 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3358 | SECRETRIAT | 12004275 | V | N | 70 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,60,87,50 |
| 3359 | SECRETRIAT | 12004275 | V | N | 81 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,98,55,44 |
| 3360 | SECRETRIAT | 12004275 | V | N | 82 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,70,77,50 |

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| 3361 | SECRETRIAT | 12004275 | V | N | 64 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 68,38,30 |
| 3362 | SECRETRIAT | 12004796 | V | N | 59 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 3,26,25 |
| 3363 | SECRETRIAT | 12004275 | V | N | 67 | N | 01-JUN-24 | 11-JUN-24 | 207101800 08 00 09 | 22,98 |
| 3364 | SECRETRIAT | 12004275 | V | N | 68 | N | 01-JUN-24 | 11-JUN-24 | 207101800 08 00 09 | 1,91,33 |
| 3365 | SECRETRIAT | 12004706 | V | N | 73 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 1,54,17,60 |
| 3366 | SECRETRIAT | 12002373 | V | N | 75 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 1,23,60,00 |
| 3367 | SECRETRIAT | 12002754 | V | N | 69 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 11,13,75 |
| 3368 | SECRETRIAT | 12002754 | V | N | 77 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 5,07,75 |
| 3369 | SECRETRIAT | 12004156 | V | N | 74 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 99,00,00 |
| 3370 | SECRETRIAT | 12004233 | V | N | 71 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 6,01,92 |
| 3371 | SECRETRIAT | 12004279 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 207101117 03 01 12 | 3,02,87,70,40 |
| 3372 | SECRETRIAT | 12004279 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 207101117 03 01 12 | 2,18,85,99,28 |
| 3373 | SECRETRIAT | 12004279 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 207101117 03 01 12 | 2,01,12,71,15 |
| 3374 | SECRETRIAT | 12004606 | V | N | 72 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 10,54,55 |
| 3375 | SECRETRIAT | 12004650 | V | N | 57 | N | 01-JUN-24 | 12-JUN-24 | 207101115 03 02 13 | 57,90,00 |
| 3376 | SECRETRIAT | 12004651 | V | N | 58 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 15,69,00 |
| 3377 | SECRETRIAT | 12004651 | V | N | 76 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 10,70,25 |
| 3378 | SECRETRIAT | 12004275 | V | N | 100 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 2,06,34,42 |
| 3379 | SECRETRIAT | 12004275 | V | N | 87 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 23,32,50 |
| 3380 | SECRETRIAT | 12004275 | V | N | 89 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 28,90,80 |
| 3381 | SECRETRIAT | 12004275 | V | N | 95 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 14,42,25 |
| 3382 | SECRETRIAT | 12004275 | V | N | 96 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 3,75,54 |
| 3383 | SECRETRIAT | 12004275 | V | N | 97 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 9,63,00 |
| 3384 | SECRETRIAT | 12004275 | V | N | 101 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,26,05,65 |
| 3385 | SECRETRIAT | 12004275 | V | N | 102 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 3,83,29,70 |
| 3386 | SECRETRIAT | 12004275 | V | N | 88 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 3387 | SECRETRIAT | 12004275 | V | N | 99 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 2,80,62,81 |
| 3388 | SECRETRIAT | 12004275 | V | N | 86 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,49,83,98 |
| 3389 | SECRETRIAT | 12004275 | V | N | 91 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3390 | SECRETRIAT | 12004275 | V | N | 92 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3391 | SECRETRIAT | 12004275 | V | N | 93 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,05,93,00 |
| 3392 | SECRETRIAT | 12004275 | V | N | 94 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,58,64,75 |

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| 3393 | SECRETRIAT | 12004275 | V | N | 90 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 2,91,06 |
| 3394 | SECRETRIAT | 12004275 | V | N | 98 | N | 01-JUN-24 | 15-JUN-24 | 207101800 08 00 09 | 2,54,67 |
| 3395 | SECRETRIAT | 12002007 | V | N | 113 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 1,36,65,00 |
| 3396 | SECRETRIAT | 12002671 | V | N | 107 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 3,37,50,00 |
| 3397 | SECRETRIAT | 12002934 | V | N | 126 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 2,40,90,00 |
| 3398 | SECRETRIAT | 12004219 | V | N | 119 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 3,75,20 |
| 3399 | SECRETRIAT | 12004275 | V | N | 105 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 12,80,25 |
| 3400 | SECRETRIAT | 12004275 | V | N | 116 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 27,86,56 |
| 3401 | SECRETRIAT | 12004275 | V | N | 117 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 30,01,60 |
| 3402 | SECRETRIAT | 12004275 | V | N | 121 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 17,07,00 |
| 3403 | SECRETRIAT | 12004275 | V | N | 108 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,22,32,00 |
| 3404 | SECRETRIAT | 12004275 | V | N | 109 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,11,89,73 |
| 3405 | SECRETRIAT | 12004275 | V | N | 112 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,11,89,73 |
| 3406 | SECRETRIAT | 12004275 | V | N | 118 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 1,31,75,95 |
| 3407 | SECRETRIAT | 12004275 | V | N | 120 | N | 01-JUN-24 | 18-JUN-24 | 207101102 03 02 12 | 86,72,53 |
| 3408 | SECRETRIAT | 12004275 | V | N | 104 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,61,40,30 |
| 3409 | SECRETRIAT | 12004275 | V | N | 110 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,06,23,69 |
| 3410 | SECRETRIAT | 12004275 | V | N | 111 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,21,62,38 |
| 3411 | SECRETRIAT | 12004275 | V | N | 123 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,37,07,21 |
| 3412 | SECRETRIAT | 12004275 | V | N | 125 | N | 01-JUN-24 | 18-JUN-24 | 207101104 03 02 12 | 1,49,83,98 |
| 3413 | SECRETRIAT | 12004275 | V | N | 103 | N | 01-JUN-24 | 18-JUN-24 | 207101109 03 02 12 | 9,92,25 |
| 3414 | SECRETRIAT | 12004275 | V | N | 106 | N | 01-JUN-24 | 18-JUN-24 | 207101800 04 02 09 | 37,34,14 |
| 3415 | SECRETRIAT | 12004275 | V | N | 124 | N | 01-JUN-24 | 18-JUN-24 | 207101800 08 00 09 | 64,81 |
| 3416 | SECRETRIAT | 12004279 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 207101117 03 01 12 | 57,85,27,96 |
| 3417 | SECRETRIAT | 12004651 | V | N | 122 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 2,02,50,00 |
| 3418 | SECRETRIAT | 12004731 | V | N | 115 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 48,95,10 |
| 3419 | SECRETRIAT | 12004796 | V | N | 114 | N | 01-JUN-24 | 18-JUN-24 | 207101115 03 02 13 | 1,28,70,00 |
| 3420 | SECRETRIAT | 12004275 | V | N | 127 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 11,68,20 |
| 3421 | SECRETRIAT | 12004275 | V | N | 129 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 3,18,24 |
| 3422 | SECRETRIAT | 12004275 | V | N | 130 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 1,41,89 |
| 3423 | SECRETRIAT | 12004275 | V | N | 131 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 5,20,98 |
| 3424 | SECRETRIAT | 12004275 | V | N | 132 | N | 01-JUN-24 | 21-JUN-24 | 207101105 03 02 12 | 15,85,24 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 3425 | SECRETRIAT | 12004275 | V | N | 128 | N | 01-JUN-24 | 21-JUN-24 | 207101109 03 02 12 | 4,28,45 |
| 3426 | SECRETRIAT | 12004275 | V | N | 133 | N | 01-JUN-24 | 24-JUN-24 | 207101800 08 00 09 | 2,31,22 |
| 3427 | SECRETRIAT | 12004275 | V | N | 134 | N | 01-JUN-24 | 24-JUN-24 | 207101800 08 00 09 | 30,88 |
| 3428 | SECRETRIAT | 12004275 | V | N | 135 | N | 01-JUN-24 | 24-JUN-24 | 207101800 08 00 09 | 1,85,58 |
| 3429 | SECRETRIAT | 12004275 | V | N | 136 | N | 01-JUN-24 | 24-JUN-24 | 207101800 08 00 09 | 1,13,18 |
| 3430 | SECRETRIAT | 12004275 | V | N | 137 | N | 01-JUN-24 | 24-JUN-24 | 207101800 08 00 09 | 46,07 |
| 3431 | SECRETRIAT | 12004275 | V | N | 138 | N | 01-JUN-24 | 24-JUN-24 | 207101800 08 00 09 | 7,33 |
| 3432 | SECRETRIAT | 12004275 | V | N | 139 | N | 01-JUN-24 | 24-JUN-24 | 207101800 08 00 09 | 22,84 |
| 3433 | SECRETRIAT | 12004275 | V | N | 140 | N | 01-JUN-24 | 24-JUN-24 | 207101800 08 00 09 | 3,28,20 |
| 3434 | SECRETRIAT | 12004275 | V | N | 141 | N | 01-JUN-24 | 24-JUN-24 | 207101800 08 00 09 | 36,77 |
| 3435 | SECRETRIAT | 12004275 | V | N | 142 | N | 01-JUN-24 | 24-JUN-24 | 207101800 08 00 09 | 1,89,26 |
| 3436 | SECRETRIAT | 12004275 | V | N | 143 | N | 01-JUN-24 | 24-JUN-24 | 207101800 08 00 09 | 29,00 |
| 3437 | SECRETRIAT | 12004275 | V | N | 144 | N | 01-JUN-24 | 24-JUN-24 | 207101800 08 00 09 | 91,02 |
| 3438 | SECRETRIAT | 12004651 | V | N | 145 | N | 01-JUN-24 | 25-JUN-24 | 207101115 03 02 13 | 97,01,40 |
| 3439 | SECRETRIAT | 12004275 | V | N | 148 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 27,92,56 |
| 3440 | SECRETRIAT | 12004275 | V | N | 149 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 4,55,60 |
| 3441 | SECRETRIAT | 12004275 | V | N | 150 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 7,71,00 |
| 3442 | SECRETRIAT | 12004275 | V | N | 154 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 4,83,12 |
| 3443 | SECRETRIAT | 12004275 | V | N | 155 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 74,80,20 |
| 3444 | SECRETRIAT | 12004275 | V | N | 156 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 28,54,76 |
| 3445 | SECRETRIAT | 12004275 | V | N | 162 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 6,83,25 |
| 3446 | SECRETRIAT | 12004275 | V | N | 167 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 11,40,00 |
| 3447 | SECRETRIAT | 12004275 | V | N | 169 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 34,18,80 |
| 3448 | SECRETRIAT | 12004275 | V | N | 170 | N | 01-JUN-24 | 26-JUN-24 | 207101101 03 02 12 | 2,99,60 |
| 3449 | SECRETRIAT | 12004275 | V | N | 151 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 2,02,16,24 |
| 3450 | SECRETRIAT | 12004275 | V | N | 152 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 3451 | SECRETRIAT | 12004275 | V | N | 160 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,05,40,76 |
| 3452 | SECRETRIAT | 12004275 | V | N | 164 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,79,15,36 |
| 3453 | SECRETRIAT | 12004275 | V | N | 165 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 2,98,91,71 |
| 3454 | SECRETRIAT | 12004275 | V | N | 166 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 90,85,51 |
| 3455 | SECRETRIAT | 12004275 | V | N | 146 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 66,75,76 |
| 3456 | SECRETRIAT | 12004275 | V | N | 147 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 1,17,38,40 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3457 | SECRETRIAT | 12004275 | V | N | 153 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 1,11,29,58 |
| 3458 | SECRETRIAT | 12004275 | V | N | 157 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 42,31,50 |
| 3459 | SECRETRIAT | 12004275 | V | N | 158 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3460 | SECRETRIAT | 12004275 | V | N | 159 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 1,03,10,52 |
| 3461 | SECRETRIAT | 12004275 | V | N | 163 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 1,84,47,75 |
| 3462 | SECRETRIAT | 12004275 | V | N | 168 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3463 | SECRETRIAT | 12004275 | V | N | 161 | N | 01-JUN-24 | 26-JUN-24 | 207101105 03 02 12 | 16,64 |
| 3464 | SECRETRIAT | 12004279 | V | N | 7 | N | 01-JUN-24 | 28-JUN-24 | 207101117 03 01 12 | 57,44,74,62 |
| 3465 | SECRETRIAT | 12002754 | V | N | 196 | N | 01-JUN-24 | 29-JUN-24 | 207101115 03 02 13 | 1,33,00,60 |
| 3466 | SECRETRIAT | 12004275 | V | N | 174 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 40,27,58 |
| 3467 | SECRETRIAT | 12004275 | V | N | 172 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 5,00,82 |
| 3468 | SECRETRIAT | 12004275 | V | N | 177 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 6,63,00 |
| 3469 | SECRETRIAT | 12004275 | V | N | 180 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 71,20,61,52 |
| 3470 | SECRETRIAT | 12004275 | V | N | 187 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 1,03,20,87 |
| 3471 | SECRETRIAT | 12004275 | V | N | 195 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 27,12,00 |
| 3472 | SECRETRIAT | 12004275 | V | N | 183 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 36,00,30 |
| 3473 | SECRETRIAT | 12004275 | V | N | 189 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 12,00,10 |
| 3474 | SECRETRIAT | 12004275 | V | N | 194 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 5,11,50 |
| 3475 | SECRETRIAT | 12004275 | V | N | 178 | N | 01-JUN-24 | 29-JUN-24 | 207101102 03 02 12 | 1,63,81,44 |
| 3476 | SECRETRIAT | 12004275 | V | N | 193 | N | 01-JUN-24 | 29-JUN-24 | 207101102 03 02 12 | 1,73,84,39 |
| 3477 | SECRETRIAT | 12004275 | V | N | 176 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3478 | SECRETRIAT | 12004275 | V | N | 188 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 1,89,67,41 |
| 3479 | SECRETRIAT | 12004275 | V | N | 190 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 16,71,02 |
| 3480 | SECRETRIAT | 12004275 | V | N | 171 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 9,60,63,03 |
| 3481 | SECRETRIAT | 12004275 | V | N | 175 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 35,18,35 |
| 3482 | SECRETRIAT | 12004275 | V | N | 179 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 3,12,26 |
| 3483 | SECRETRIAT | 12004275 | V | N | 184 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 32,53,08 |
| 3484 | SECRETRIAT | 12004275 | V | N | 186 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 59,42,33 |
| 3485 | SECRETRIAT | 12004275 | V | N | 192 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 60,87 |
| 3486 | SECRETRIAT | 12004275 | V | N | 191 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 12,34,50 |
| 3487 | SECRETRIAT | 12004275 | V | N | 181 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 4,21,43,78 |
| 3488 | SECRETRIAT | 12004275 | V | N | 185 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 86,15,53 |

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| 3489 | SECRETRIAT | 12004275 | V | N | 182 | N | 01-JUN-24 | 29-JUN-24 | 207101109 05 02 12 | 45,20,67 |
| 3490 | SECRETRIAT | 12004275 | V | N | 173 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 1,70,60,54 |
| 3491 | TEHRI GARHWAL | 61044277 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 3492 | TEHRI GARHWAL | 61044277 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 3493 | TEHRI GARHWAL | 61044277 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 1,76,99,04 |
| 3494 | TEHRI GARHWAL | 61044277 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 207101102 03 02 12 | 2,21,04,13 |
| 3495 | TEHRI GARHWAL | 61044277 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 1,03,10,52 |
| 3496 | TEHRI GARHWAL | 61044277 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3497 | TEHRI GARHWAL | 61044277 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3498 | TEHRI GARHWAL | 61044277 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3499 | TEHRI GARHWAL | 61044277 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 13,50,00 |
| 3500 | TEHRI GARHWAL | 61044277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 42,15,00 |
| 3501 | TEHRI GARHWAL | 61044277 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 12,76,50 |
| 3502 | TEHRI GARHWAL | 61044277 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 22,29,88 |
| 3503 | TEHRI GARHWAL | 61002253 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 4,36,40 |
| 3504 | TEHRI GARHWAL | 61002661 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 1,25,40,00 |
| 3505 | TEHRI GARHWAL | 61004802 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 1,44,40 |
| 3506 | TEHRI GARHWAL | 61024518 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 8,53,80 |
| 3507 | TEHRI GARHWAL | 61004709 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 32,58,66 |
| 3508 | TEHRI GARHWAL | 61044277 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 6,22,50 |
| 3509 | TEHRI GARHWAL | 61044277 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 42,94,08 |
| 3510 | TEHRI GARHWAL | 61044277 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 2,85,75 |
| 3511 | TEHRI GARHWAL | 61044277 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 1,35,00 |
| 3512 | TEHRI GARHWAL | 61044277 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 15,82,68 |
| 3513 | TEHRI GARHWAL | 61044277 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 3,90,00 |
| 3514 | TEHRI GARHWAL | 61044277 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 207101109 03 02 12 | 1,87,00 |
| 3515 | TEHRI GARHWAL | 61002235 | V | N | 42 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 7,48,50 |
| 3516 | TEHRI GARHWAL | 61014277 | V | N | 52 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 4,37,74 |
| 3517 | TEHRI GARHWAL | 61014277 | V | N | 48 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,71,87,73 |
| 3518 | TEHRI GARHWAL | 61014277 | V | N | 28 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3519 | TEHRI GARHWAL | 61014277 | V | N | 27 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 01 12 | 18,17,19 |
| 3520 | TEHRI GARHWAL | 61014277 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 01 12 | 32,29,48 |

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| 3521 | TEHRI GARHWAL | 61014277 | V | N | 31 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 01 12 | 34,18,53 |
| 3522 | TEHRI GARHWAL | 61014277 | V | N | 38 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 24,09,00 |
| 3523 | TEHRI GARHWAL | 61014277 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 1,52,55 |
| 3524 | TEHRI GARHWAL | 61014277 | V | N | 47 | N | 01-JUN-24 | 10-JUN-24 | 207101109 03 02 12 | 13,11,00 |
| 3525 | TEHRI GARHWAL | 61014277 | V | N | 53 | N | 01-JUN-24 | 10-JUN-24 | 207101109 06 02 12 | 4,28,45 |
| 3526 | TEHRI GARHWAL | 61044277 | V | N | 46 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,20,55,01 |
| 3527 | TEHRI GARHWAL | 61044277 | V | N | 45 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,47,67,17 |
| 3528 | TEHRI GARHWAL | 61044277 | V | N | 35 | N | 01-JUN-24 | 10-JUN-24 | 207101109 06 02 12 | 36,41,22 |
| 3529 | TEHRI GARHWAL | 61044277 | V | N | 33 | N | 01-JUN-24 | 11-JUN-24 | 207101102 03 02 12 | 1,89,96,97 |
| 3530 | TEHRI GARHWAL | 61044277 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 207101104 03 02 12 | 1,98,89,94 |
| 3531 | TEHRI GARHWAL | 61044277 | V | N | 41 | N | 01-JUN-24 | 11-JUN-24 | 207101109 06 02 12 | 1,02,12 |
| 3532 | TEHRI GARHWAL | 61044277 | V | N | 43 | N | 01-JUN-24 | 11-JUN-24 | 207101109 06 02 12 | 99,11,16 |
| 3533 | TEHRI GARHWAL | 61014277 | V | N | 25 | N | 01-JUN-24 | 12-JUN-24 | 207101102 03 02 12 | 1,48,67,19 |
| 3534 | TEHRI GARHWAL | 61014277 | V | N | 44 | N | 01-JUN-24 | 12-JUN-24 | 207101104 03 02 12 | 1,31,69,52 |
| 3535 | TEHRI GARHWAL | 61014277 | V | N | 32 | N | 01-JUN-24 | 12-JUN-24 | 207101109 03 02 12 | 77,56,56 |
| 3536 | TEHRI GARHWAL | 61024277 | V | N | 36 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 15,00 |
| 3537 | TEHRI GARHWAL | 61024277 | V | N | 40 | N | 01-JUN-24 | 12-JUN-24 | 207101101 03 02 12 | 27,45,00 |
| 3538 | TEHRI GARHWAL | 61024277 | V | N | 34 | N | 01-JUN-24 | 12-JUN-24 | 207101102 03 02 12 | 1,43,95,22 |
| 3539 | TEHRI GARHWAL | 61024277 | V | N | 29 | N | 01-JUN-24 | 12-JUN-24 | 207101104 03 02 12 | 1,76,33,88 |
| 3540 | TEHRI GARHWAL | 61024277 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 207101109 06 02 12 | 5,29,32 |
| 3541 | TEHRI GARHWAL | 61004709 | V | N | 51 | N | 01-JUN-24 | 13-JUN-24 | 207101115 03 02 13 | 64,38,60 |
| 3542 | TEHRI GARHWAL | 61034277 | V | N | 49 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 83,39,52 |
| 3543 | TEHRI GARHWAL | 61034277 | V | N | 50 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 36,34,49 |
| 3544 | TEHRI GARHWAL | 61004235 | V | N | 67 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 9,78,00 |
| 3545 | TEHRI GARHWAL | 61004256 | V | N | 66 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 12,00,00 |
| 3546 | TEHRI GARHWAL | 61004276 | V | N | 54 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 49,32 |
| 3547 | TEHRI GARHWAL | 61004276 | V | N | 56 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 19,69,72 |
| 3548 | TEHRI GARHWAL | 61004276 | V | N | 59 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 17,32,50 |
| 3549 | TEHRI GARHWAL | 61004276 | V | N | 64 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 17,83,04 |
| 3550 | TEHRI GARHWAL | 61004276 | V | N | 58 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,50,44,18 |
| 3551 | TEHRI GARHWAL | 61004276 | V | N | 60 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 90,85,51 |
| 3552 | TEHRI GARHWAL | 61004276 | V | N | 63 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 78,26,91 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3553 | TEHRI GARHWAL | 61004276 | V | N | 57 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,31,23,58 |
| 3554 | TEHRI GARHWAL | 61004276 | V | N | 61 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 82,80,39 |
| 3555 | TEHRI GARHWAL | 61004276 | V | N | 65 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,11,29,58 |
| 3556 | TEHRI GARHWAL | 61004276 | V | N | 55 | N | 01-JUN-24 | 15-JUN-24 | 207101109 06 02 12 | 11,47,50 |
| 3557 | TEHRI GARHWAL | 61024277 | V | N | 62 | N | 01-JUN-24 | 15-JUN-24 | 207101105 03 02 12 | 25,08,66 |
| 3558 | TEHRI GARHWAL | 61054277 | V | N | 68 | N | 01-JUN-24 | 18-JUN-24 | 207101101 03 02 12 | 7,03,50 |
| 3559 | TEHRI GARHWAL | 61014277 | V | N | 69 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3560 | TEHRI GARHWAL | 61014277 | V | N | 70 | N | 01-JUN-24 | 19-JUN-24 | 207101105 03 02 12 | 30,09,82 |
| 3561 | TEHRI GARHWAL | 61046591 | V | N | 72 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 26,31,90 |
| 3562 | TEHRI GARHWAL | 61046608 | V | N | 71 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 62,40,00 |
| 3563 | TEHRI GARHWAL | 61002235 | V | N | 75 | N | 01-JUN-24 | 21-JUN-24 | 207101101 03 02 12 | 7,23,55 |
| 3564 | TEHRI GARHWAL | 61024518 | V | N | 73 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 6,69,80 |
| 3565 | TEHRI GARHWAL | 61024518 | V | N | 74 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 6,81,70 |
| 3566 | TEHRI GARHWAL | 61024518 | V | N | 76 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 6,32,91 |
| 3567 | TEHRI GARHWAL | 61024518 | V | N | 77 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 7,10,60 |
| 3568 | TEHRI GARHWAL | 61024518 | V | N | 78 | N | 01-JUN-24 | 21-JUN-24 | 207101115 03 02 13 | 12,60,80 |
| 3569 | TEHRI GARHWAL | 61002235 | V | N | 89 | N | 01-JUN-24 | 24-JUN-24 | 207101115 03 02 13 | 93,30,00 |
| 3570 | TEHRI GARHWAL | 61004276 | V | N | 79 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 35,87,76 |
| 3571 | TEHRI GARHWAL | 61004276 | V | N | 80 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 27,45,00 |
| 3572 | TEHRI GARHWAL | 61004276 | V | N | 96 | N | 01-JUN-24 | 24-JUN-24 | 207101101 04 01 12 | 31,85,28 |
| 3573 | TEHRI GARHWAL | 61004276 | V | N | 90 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 1,43,95,22 |
| 3574 | TEHRI GARHWAL | 61004276 | V | N | 92 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 1,62,43,79 |
| 3575 | TEHRI GARHWAL | 61004276 | V | N | 93 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 3576 | TEHRI GARHWAL | 61004276 | V | N | 94 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 1,96,26,27 |
| 3577 | TEHRI GARHWAL | 61004276 | V | N | 84 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,93,53,18 |
| 3578 | TEHRI GARHWAL | 61004276 | V | N | 85 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3579 | TEHRI GARHWAL | 61004276 | V | N | 87 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,03,10,52 |
| 3580 | TEHRI GARHWAL | 61004276 | V | N | 88 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,45,50,36 |
| 3581 | TEHRI GARHWAL | 61004276 | V | N | 99 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,76,33,88 |
| 3582 | TEHRI GARHWAL | 61004276 | V | N | 83 | N | 01-JUN-24 | 24-JUN-24 | 207101104 04 01 12 | 1,71,27,99 |
| 3583 | TEHRI GARHWAL | 61004276 | V | N | 82 | N | 01-JUN-24 | 24-JUN-24 | 207101109 03 02 12 | 12,39,00 |
| 3584 | TEHRI GARHWAL | 61004276 | V | N | 95 | N | 01-JUN-24 | 24-JUN-24 | 207101109 03 02 12 | 14,97,00 |

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| 3585 | TEHRI GARHWAL | 61004276 | V | N | 81 | N | 01-JUN-24 | 24-JUN-24 | 207101109 06 02 12 | 22,29,88 |
| 3586 | TEHRI GARHWAL | 61014277 | V | N | 86 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 1,62,43,79 |
| 3587 | TEHRI GARHWAL | 61014277 | V | N | 91 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 1,23,61,09 |
| 3588 | TEHRI GARHWAL | 61014277 | V | N | 97 | N | 01-JUN-24 | 24-JUN-24 | 207101109 03 02 12 | 43,03,46 |
| 3589 | TEHRI GARHWAL | 61024232 | V | N | 98 | N | 01-JUN-24 | 24-JUN-24 | 207101115 03 02 13 | 69,30,00 |
| 3590 | TEHRI GARHWAL | 61014277 | V | N | 102 | N | 01-JUN-24 | 25-JUN-24 | 207101101 03 02 12 | 67,72,29 |
| 3591 | TEHRI GARHWAL | 61014277 | V | N | 101 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 1,63,81,44 |
| 3592 | TEHRI GARHWAL | 61014277 | V | N | 100 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 1,95,17,19 |
| 3593 | TEHRI GARHWAL | 61045851 | V | N | 103 | N | 01-JUN-24 | 26-JUN-24 | 207101115 03 02 13 | 68,10,00 |
| 3594 | TEHRI GARHWAL | 61036613 | V | N | 104 | N | 01-JUN-24 | 27-JUN-24 | 207101115 03 02 13 | 20,43,25 |
| 3595 | TEHRI GARHWAL | 61004152 | V | N | 105 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 1,84,80 |
| 3596 | TEHRI GARHWAL | 61004521 | V | N | 107 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 62,40,00 |
| 3597 | TEHRI GARHWAL | 61005804 | V | N | 106 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 23,95,40 |
| 3598 | TEHRI GARHWAL | 61004235 | V | N | 183 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 9,78,00 |
| 3599 | TEHRI GARHWAL | 61004258 | V | N | 182 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 24,91,50 |
| 3600 | TEHRI GARHWAL | 61004276 | V | N | 153 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 5,14,01 |
| 3601 | TEHRI GARHWAL | 61004276 | V | N | 154 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 18,37,75 |
| 3602 | TEHRI GARHWAL | 61004276 | V | N | 156 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 12,74,20 |
| 3603 | TEHRI GARHWAL | 61004276 | V | N | 169 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 5,42,85 |
| 3604 | TEHRI GARHWAL | 61004276 | V | N | 121 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 2,34,00 |
| 3605 | TEHRI GARHWAL | 61004276 | V | N | 172 | N | 01-JUN-24 | 29-JUN-24 | 207101111 03 02 12 | 10,00,00 |
| 3606 | TEHRI GARHWAL | 61014277 | V | N | 145 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 1,27,15,51 |
| 3607 | TEHRI GARHWAL | 61014277 | V | N | 139 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 7,86,76,48 |
| 3608 | TEHRI GARHWAL | 61014277 | V | N | 141 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 11,57,50 |
| 3609 | TEHRI GARHWAL | 61014277 | V | N | 144 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 2,15,91,60 |
| 3610 | TEHRI GARHWAL | 61014277 | V | N | 140 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 4,11,56,84 |
| 3611 | TEHRI GARHWAL | 61014277 | V | N | 143 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 11,62,35 |
| 3612 | TEHRI GARHWAL | 61014277 | V | N | 147 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 72,27,35 |
| 3613 | TEHRI GARHWAL | 61014277 | V | N | 149 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 11,79,90 |
| 3614 | TEHRI GARHWAL | 61014277 | V | N | 150 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 63,97,95 |
| 3615 | TEHRI GARHWAL | 61014277 | V | N | 142 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 14,84,45 |
| 3616 | TEHRI GARHWAL | 61014277 | V | N | 148 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 15,43,97 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3617 | TEHRI GARHWAL | 61014277 | V | N | 151 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 3,29,40,13 |
| 3618 | TEHRI GARHWAL | 61014277 | V | N | 146 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 2,89,90,92 |
| 3619 | TEHRI GARHWAL | 61024277 | V | N | 171 | N | 01-JUN-24 | 29-JUN-24 | 207101102 03 02 12 | 1,54,96,49 |
| 3620 | TEHRI GARHWAL | 61024277 | V | N | 173 | N | 01-JUN-24 | 29-JUN-24 | 207101102 03 02 12 | 1,50,44,18 |
| 3621 | TEHRI GARHWAL | 61024277 | V | N | 168 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 1,54,79,78 |
| 3622 | TEHRI GARHWAL | 61024277 | V | N | 179 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 1,89,82,92 |
| 3623 | TEHRI GARHWAL | 61024277 | V | N | 163 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 11,82,00 |
| 3624 | TEHRI GARHWAL | 61024277 | V | N | 170 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 34,27,20 |
| 3625 | TEHRI GARHWAL | 61034277 | V | N | 125 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 5,38,97 |
| 3626 | TEHRI GARHWAL | 61034277 | V | N | 134 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 7,71,65 |
| 3627 | TEHRI GARHWAL | 61034277 | V | N | 122 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 1,17,96,23 |
| 3628 | TEHRI GARHWAL | 61034277 | V | N | 133 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 10,54,14 |
| 3629 | TEHRI GARHWAL | 61034277 | V | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 5,12,00 |
| 3630 | TEHRI GARHWAL | 61034277 | V | N | 126 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 66,26,18 |
| 3631 | TEHRI GARHWAL | 61034277 | V | N | 135 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 8,10,00 |
| 3632 | TEHRI GARHWAL | 61034277 | V | N | 120 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 1,62,00 |
| 3633 | TEHRI GARHWAL | 61034277 | V | N | 123 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 1,08,98,27 |
| 3634 | TEHRI GARHWAL | 61034277 | V | N | 124 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 8,82,00 |
| 3635 | TEHRI GARHWAL | 61034277 | V | N | 127 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 35,03,68 |
| 3636 | TEHRI GARHWAL | 61034277 | V | N | 130 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 47,75,74 |
| 3637 | TEHRI GARHWAL | 61034277 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 4,30,19 |
| 3638 | TEHRI GARHWAL | 61034277 | V | N | 136 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 8,07,75 |
| 3639 | TEHRI GARHWAL | 61034277 | V | N | 138 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 12,15,72 |
| 3640 | TEHRI GARHWAL | 61034277 | V | N | 128 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 1,06,17,61 |
| 3641 | TEHRI GARHWAL | 61034277 | V | N | 131 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 10,61,50 |
| 3642 | TEHRI GARHWAL | 61034277 | V | N | 137 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 7,59,23 |
| 3643 | TEHRI GARHWAL | 61034277 | V | N | 119 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 4,21,17 |
| 3644 | TEHRI GARHWAL | 61034277 | V | N | 129 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 1,21,65,76 |
| 3645 | TEHRI GARHWAL | 61044277 | V | N | 181 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 1,15,91,62 |
| 3646 | TEHRI GARHWAL | 61044277 | V | N | 178 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 6,40,61,30 |
| 3647 | TEHRI GARHWAL | 61044277 | V | N | 155 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 14,96,01 |
| 3648 | TEHRI GARHWAL | 61044277 | V | N | 176 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 3,68,50 |

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| 3649 | TEHRI GARHWAL | 61044277 | V | N | 152 | N | 01-JUN-24 | 29-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 3650 | TEHRI GARHWAL | 61044277 | V | N | 167 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 1,98,79,36 |
| 3651 | TEHRI GARHWAL | 61044277 | V | N | 160 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 3,21,75,63 |
| 3652 | TEHRI GARHWAL | 61044277 | V | N | 158 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 18,19,85 |
| 3653 | TEHRI GARHWAL | 61044277 | V | N | 164 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 1,98,47,44 |
| 3654 | TEHRI GARHWAL | 61044277 | V | N | 165 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 3,03,36,93 |
| 3655 | TEHRI GARHWAL | 61044277 | V | N | 174 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 71,23,64 |
| 3656 | TEHRI GARHWAL | 61044277 | V | N | 175 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 9,42,73 |
| 3657 | TEHRI GARHWAL | 61044277 | V | N | 177 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 28,92,45 |
| 3658 | TEHRI GARHWAL | 61044277 | V | N | 166 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 15,72,15 |
| 3659 | TEHRI GARHWAL | 61044277 | V | N | 157 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 19,14,75 |
| 3660 | TEHRI GARHWAL | 61044277 | V | N | 159 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 5,57,31,62 |
| 3661 | TEHRI GARHWAL | 61044277 | V | N | 180 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 12,14,09 |
| 3662 | TEHRI GARHWAL | 61044277 | V | N | 161 | N | 01-JUN-24 | 29-JUN-24 | 207101109 05 02 12 | 7,61,13 |
| 3663 | TEHRI GARHWAL | 61044277 | V | N | 162 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 3,54,77,38 |
| 3664 | TEHRI GARHWAL | 61044504 | V | N | 184 | N | 01-JUN-24 | 29-JUN-24 | 207101115 03 02 13 | 25,39,20 |
| 3665 | TEHRI GARHWAL | 61054277 | V | N | 113 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 9,23,63 |
| 3666 | TEHRI GARHWAL | 61054277 | V | N | 116 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 1,28,64,70 |
| 3667 | TEHRI GARHWAL | 61054277 | V | N | 115 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 5,91,25 |
| 3668 | TEHRI GARHWAL | 61054277 | V | N | 112 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 9,17,46 |
| 3669 | TEHRI GARHWAL | 61054277 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 2,20,50 |
| 3670 | TEHRI GARHWAL | 61054277 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 18,28,17 |
| 3671 | TEHRI GARHWAL | 61054277 | V | N | 114 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 5,13,75 |
| 3672 | TEHRI GARHWAL | 61054277 | V | N | 117 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 42,12,75 |
| 3673 | TEHRI GARHWAL | 61054277 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 38,55,37 |
| 3674 | TEHRI GARHWAL | 61054277 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 4,43,64 |
| 3675 | UDHAM SINGH NAGAR | 75004276 | V | N | 109 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 2,75,73,86 |
| 3676 | UDHAM SINGH NAGAR | 75004276 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 58,99,69 |
| 3677 | UDHAM SINGH NAGAR | 75004276 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 6,54,50 |
| 3678 | UDHAM SINGH NAGAR | 75004276 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,07,36,57 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3679 | UDHAM SINGH NAGAR | 75004276 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 11,94,75 |
| 3680 | UDHAM SINGH NAGAR | 75004276 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 1,93,72,58 |
| 3681 | UDHAM SINGH NAGAR | 75004276 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 1,37,21,21 |
| 3682 | UDHAM SINGH NAGAR | 75004276 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 04 01 12 | 3,60,90 |
| 3683 | UDHAM SINGH NAGAR | 75004276 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 04 01 12 | 5,25,00 |
| 3684 | UDHAM SINGH NAGAR | 75004276 | V | N | 98 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 04 01 12 | 80,97,69 |
| 3685 | UDHAM SINGH NAGAR | 75004276 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 207101109 | 03 02 12 | 1,27,37,98 |
| 3686 | UDHAM SINGH NAGAR | 75004276 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 207101111 | 03 02 12 | 15,60,00 |
| 3687 | UDHAM SINGH NAGAR | 75004324 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 207101115 | 03 02 13 | 90,60,00 |
| 3688 | UDHAM SINGH NAGAR | 75014277 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 04 01 12 | 16,80,38 |
| 3689 | UDHAM SINGH NAGAR | 75014277 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 04 01 12 | 38,72,74 |
| 3690 | UDHAM SINGH NAGAR | 75014277 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 207101104 | 03 02 12 | 90,00 |
| 3691 | UDHAM SINGH NAGAR | 75014277 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 29,67,45 |
| 3692 | UDHAM SINGH NAGAR | 75014277 | V | N | 80 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 26,39,17 |
| 3693 | UDHAM SINGH NAGAR | 75014277 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 04 01 12 | 24,74,98 |
| 3694 | UDHAM SINGH NAGAR | 75014277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 207101109 | 03 02 12 | 54,36,70 |
| 3695 | UDHAM SINGH NAGAR | 75014277 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 207101111 | 03 02 12 | 6,60,00 |
| 3696 | UDHAM SINGH NAGAR | 75024277 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 03 01 12 | 2,97,30,46 |
| 3697 | UDHAM SINGH NAGAR | 75024277 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 03 02 12 | 24,80,62,39 |
| 3698 | UDHAM SINGH NAGAR | 75024277 | V | N | 83 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 04 01 12 | 1,05,80,60 |
| 3699 | UDHAM SINGH NAGAR | 75024277 | V | N | 90 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 04 01 12 | 32,15,19 |
| 3700 | UDHAM SINGH NAGAR | 75024277 | V | N | 94 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 04 01 12 | 7,49,60,43 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3701 | UDHAM SINGH NAGAR | 75024277 | V | N | 87 | N | 01-JUN-24 | 01-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 3702 | UDHAM SINGH NAGAR | 75024277 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 207101104 03 02 12 | 1,05,93,00 |
| 3703 | UDHAM SINGH NAGAR | 75024277 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 4,20,30,50 |
| 3704 | UDHAM SINGH NAGAR | 75024277 | V | N | 107 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 40,02,06 |
| 3705 | UDHAM SINGH NAGAR | 75024277 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 29,12,70 |
| 3706 | UDHAM SINGH NAGAR | 75024277 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 98,61,77 |
| 3707 | UDHAM SINGH NAGAR | 75024277 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,00,19,39 |
| 3708 | UDHAM SINGH NAGAR | 75024277 | V | N | 81 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 8,35,30,65 |
| 3709 | UDHAM SINGH NAGAR | 75024277 | V | N | 96 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,77,32,34 |
| 3710 | UDHAM SINGH NAGAR | 75024277 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 3,09,65,48 |
| 3711 | UDHAM SINGH NAGAR | 75024277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 19,89,29 |
| 3712 | UDHAM SINGH NAGAR | 75024277 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 10,60,07 |
| 3713 | UDHAM SINGH NAGAR | 75024277 | V | N | 104 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 9,63,00 |
| 3714 | UDHAM SINGH NAGAR | 75024277 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 8,58,59,34 |
| 3715 | UDHAM SINGH NAGAR | 75024277 | V | N | 88 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 1,60,06,70 |
| 3716 | UDHAM SINGH NAGAR | 75024277 | V | N | 95 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 2,08,63,11 |
| 3717 | UDHAM SINGH NAGAR | 75024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 10,44,30,12 |
| 3718 | UDHAM SINGH NAGAR | 75024277 | V | N | 77 | N | 01-JUN-24 | 01-JUN-24 | 207101111 03 02 12 | 36,15,00 |
| 3719 | UDHAM SINGH NAGAR | 75034277 | V | N | 92 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 26,59,10 |
| 3720 | UDHAM SINGH NAGAR | 75034277 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 6,23,17,82 |
| 3721 | UDHAM SINGH NAGAR | 75034277 | V | N | 91 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 2,09,55 |
| 3722 | UDHAM SINGH NAGAR | 75034277 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 65,19,96 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3723 | UDHAM SINGH NAGAR | 75034277 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 5,42,85 |
| 3724 | UDHAM SINGH NAGAR | 75034277 | V | N | 105 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 76,09,10 |
| 3725 | UDHAM SINGH NAGAR | 75034277 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 18,98,15 |
| 3726 | UDHAM SINGH NAGAR | 75034277 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 80,59,55 |
| 3727 | UDHAM SINGH NAGAR | 75034277 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,28,85,00 |
| 3728 | UDHAM SINGH NAGAR | 75034277 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 13,75,05 |
| 3729 | UDHAM SINGH NAGAR | 75034277 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 75,70,44 |
| 3730 | UDHAM SINGH NAGAR | 75034277 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 29,77,83 |
| 3731 | UDHAM SINGH NAGAR | 75034277 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 40,51,06 |
| 3732 | UDHAM SINGH NAGAR | 75034277 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 2,24,08,75 |
| 3733 | UDHAM SINGH NAGAR | 75034277 | V | N | 89 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 2,22,20 |
| 3734 | UDHAM SINGH NAGAR | 75034277 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 3,65,94,00 |
| 3735 | UDHAM SINGH NAGAR | 75044277 | V | N | 75 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 27,34,50 |
| 3736 | UDHAM SINGH NAGAR | 75044277 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 4,29,78,23 |
| 3737 | UDHAM SINGH NAGAR | 75044277 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 33,94,17 |
| 3738 | UDHAM SINGH NAGAR | 75044277 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 84,04,58 |
| 3739 | UDHAM SINGH NAGAR | 75044277 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 27,21,75 |
| 3740 | UDHAM SINGH NAGAR | 75044277 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,31,23,19 |
| 3741 | UDHAM SINGH NAGAR | 75044277 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,02,05,88 |
| 3742 | UDHAM SINGH NAGAR | 75044277 | V | N | 82 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,70,00 |
| 3743 | UDHAM SINGH NAGAR | 75044277 | V | N | 84 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 55,40,59 |
| 3744 | UDHAM SINGH NAGAR | 75044277 | V | N | 97 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 2,63,70 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3745 | UDHAM SINGH NAGAR | 75044277 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 21,31,90 |
| 3746 | UDHAM SINGH NAGAR | 75044277 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 3,32,24,09 |
| 3747 | UDHAM SINGH NAGAR | 75044277 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 25,72,58 |
| 3748 | UDHAM SINGH NAGAR | 75044277 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 3,73,47,90 |
| 3749 | UDHAM SINGH NAGAR | 75054277 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 66,59,53 |
| 3750 | UDHAM SINGH NAGAR | 75054277 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 5,38,69,35 |
| 3751 | UDHAM SINGH NAGAR | 75054277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 49,81,30 |
| 3752 | UDHAM SINGH NAGAR | 75054277 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 9,58,33 |
| 3753 | UDHAM SINGH NAGAR | 75054277 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 1,39,97,09 |
| 3754 | UDHAM SINGH NAGAR | 75054277 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 5,09,91 |
| 3755 | UDHAM SINGH NAGAR | 75054277 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 8,47,67 |
| 3756 | UDHAM SINGH NAGAR | 75054277 | V | N | 78 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 10,55,81 |
| 3757 | UDHAM SINGH NAGAR | 75054277 | V | N | 86 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 53,51,40 |
| 3758 | UDHAM SINGH NAGAR | 75054277 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 61,78,87 |
| 3759 | UDHAM SINGH NAGAR | 75054277 | V | N | 99 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 1,48,76,32 |
| 3760 | UDHAM SINGH NAGAR | 75054277 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 19,02,83 |
| 3761 | UDHAM SINGH NAGAR | 75054277 | V | N | 76 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 6,14,25 |
| 3762 | UDHAM SINGH NAGAR | 75054277 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 28,56,17 |
| 3763 | UDHAM SINGH NAGAR | 75054277 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 3,30,99,20 |
| 3764 | UDHAM SINGH NAGAR | 75054277 | V | N | 100 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 14,53,00 |
| 3765 | UDHAM SINGH NAGAR | 75054277 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 2,84,46,59 |
| 3766 | UDHAM SINGH NAGAR | 75054277 | V | N | 106 | N | 01-JUN-24 | 01-JUN-24 | 207101111 03 02 12 | 4,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3767 | UDHAM SINGH NAGAR | 75064277 | V | N | 102 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 03 01 12 | 32,87,83 |
| 3768 | UDHAM SINGH NAGAR | 75064277 | V | N | 103 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 03 02 12 | 7,80,18,34 |
| 3769 | UDHAM SINGH NAGAR | 75064277 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 207101101 | 04 01 12 | 28,23,61 |
| 3770 | UDHAM SINGH NAGAR | 75064277 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 01 12 | 1,40,34,14 |
| 3771 | UDHAM SINGH NAGAR | 75064277 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 15,21,32 |
| 3772 | UDHAM SINGH NAGAR | 75064277 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 2,82,64,79 |
| 3773 | UDHAM SINGH NAGAR | 75064277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 95,81,63 |
| 3774 | UDHAM SINGH NAGAR | 75064277 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 35,05,98 |
| 3775 | UDHAM SINGH NAGAR | 75064277 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 1,41,73,92 |
| 3776 | UDHAM SINGH NAGAR | 75064277 | V | N | 85 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 03 02 12 | 16,32,00 |
| 3777 | UDHAM SINGH NAGAR | 75064277 | V | N | 101 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 04 01 12 | 12,79,18 |
| 3778 | UDHAM SINGH NAGAR | 75064277 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 207101105 | 04 01 12 | 4,26,75 |
| 3779 | UDHAM SINGH NAGAR | 75064277 | V | N | 108 | N | 01-JUN-24 | 01-JUN-24 | 207101109 | 03 02 12 | 4,29,77,75 |
| 3780 | UDHAM SINGH NAGAR | 75064277 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 207101109 | 03 02 12 | 56,72,06 |
| 3781 | UDHAM SINGH NAGAR | 75064277 | V | N | 93 | N | 01-JUN-24 | 01-JUN-24 | 207101109 | 05 02 12 | 4,01,68 |
| 3782 | UDHAM SINGH NAGAR | 75064277 | V | N | 79 | N | 01-JUN-24 | 01-JUN-24 | 207101109 | 06 02 12 | 4,30,65,81 |
| 3783 | UDHAM SINGH NAGAR | 75064277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207101111 | 03 02 12 | 5,80,00 |
| 3784 | UDHAM SINGH NAGAR | 75004276 | V | N | 138 | N | 01-JUN-24 | 03-JUN-24 | 207101101 | 03 01 12 | 8,32,00,01 |
| 3785 | UDHAM SINGH NAGAR | 75004276 | V | N | 137 | N | 01-JUN-24 | 03-JUN-24 | 207101101 | 03 02 12 | 39,44,60,04 |
| 3786 | UDHAM SINGH NAGAR | 75004276 | V | N | 116 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 03 01 12 | 7,40,61,60 |
| 3787 | UDHAM SINGH NAGAR | 75004276 | V | N | 114 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 03 02 12 | 17,48,87,83 |
| 3788 | UDHAM SINGH NAGAR | 75004276 | V | N | 120 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 03 02 12 | 12,03,08,48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3789 | UDHAM SINGH NAGAR | 75004276 | V | N | 128 | N | 01-JUN-24 | 03-JUN-24 | 207101109 | 03 02 12 | 10,42,07,89 |
| 3790 | UDHAM SINGH NAGAR | 75004276 | V | N | 144 | N | 01-JUN-24 | 03-JUN-24 | 207101109 | 05 02 12 | 83,69,23,05 |
| 3791 | UDHAM SINGH NAGAR | 75004276 | V | N | 135 | N | 01-JUN-24 | 03-JUN-24 | 207101109 | 06 02 12 | 6,12,29,70 |
| 3792 | UDHAM SINGH NAGAR | 75014277 | V | N | 140 | N | 01-JUN-24 | 03-JUN-24 | 207101101 | 03 01 12 | 81,40,85 |
| 3793 | UDHAM SINGH NAGAR | 75014277 | V | N | 131 | N | 01-JUN-24 | 03-JUN-24 | 207101101 | 03 02 12 | 4,41,35,85 |
| 3794 | UDHAM SINGH NAGAR | 75014277 | V | N | 142 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 03 01 12 | 1,40,41,54 |
| 3795 | UDHAM SINGH NAGAR | 75014277 | V | N | 132 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 03 02 12 | 1,84,43,40 |
| 3796 | UDHAM SINGH NAGAR | 75014277 | V | N | 133 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 03 02 12 | 90,74,09 |
| 3797 | UDHAM SINGH NAGAR | 75014277 | V | N | 141 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 03 02 12 | 3,03,04,29 |
| 3798 | UDHAM SINGH NAGAR | 75014277 | V | N | 115 | N | 01-JUN-24 | 03-JUN-24 | 207101109 | 03 02 12 | 3,73,58,94 |
| 3799 | UDHAM SINGH NAGAR | 75014277 | V | N | 134 | N | 01-JUN-24 | 03-JUN-24 | 207101109 | 06 02 12 | 12,37,16,86 |
| 3800 | UDHAM SINGH NAGAR | 75024277 | V | N | 112 | N | 01-JUN-24 | 03-JUN-24 | 207101102 | 03 02 12 | 1,13,14,60 |
| 3801 | UDHAM SINGH NAGAR | 75024277 | V | N | 111 | N | 01-JUN-24 | 03-JUN-24 | 207101104 | 03 02 12 | 81,69,97 |
| 3802 | UDHAM SINGH NAGAR | 75024277 | V | N | 110 | N | 01-JUN-24 | 03-JUN-24 | 207101109 | 06 02 12 | 15,32,64 |
| 3803 | UDHAM SINGH NAGAR | 75074277 | V | N | 139 | N | 01-JUN-24 | 03-JUN-24 | 207101101 | 03 01 12 | 1,53,94,05 |
| 3804 | UDHAM SINGH NAGAR | 75074277 | V | N | 143 | N | 01-JUN-24 | 03-JUN-24 | 207101101 | 03 02 12 | 13,83,22,36 |
| 3805 | UDHAM SINGH NAGAR | 75074277 | V | N | 124 | N | 01-JUN-24 | 03-JUN-24 | 207101101 | 04 01 12 | 1,28,41,46 |
| 3806 | UDHAM SINGH NAGAR | 75074277 | V | N | 130 | N | 01-JUN-24 | 03-JUN-24 | 207101101 | 04 01 12 | 1,56,21,58 |
| 3807 | UDHAM SINGH NAGAR | 75074277 | V | N | 127 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 03 01 12 | 3,60,93,08 |
| 3808 | UDHAM SINGH NAGAR | 75074277 | V | N | 121 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 03 02 12 | 1,59,14,30 |
| 3809 | UDHAM SINGH NAGAR | 75074277 | V | N | 125 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 03 02 12 | 7,09,50 |
| 3810 | UDHAM SINGH NAGAR | 75074277 | V | N | 126 | N | 01-JUN-24 | 03-JUN-24 | 207101105 | 03 02 12 | 31,95,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3811 | UDHAM SINGH NAGAR | 75074277 | V | N | 129 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 84,28,32 |
| 3812 | UDHAM SINGH NAGAR | 75074277 | V | N | 136 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 5,21,31,40 |
| 3813 | UDHAM SINGH NAGAR | 75074277 | V | N | 146 | N | 01-JUN-24 | 03-JUN-24 | 207101105 03 02 12 | 21,01,31 |
| 3814 | UDHAM SINGH NAGAR | 75074277 | V | N | 113 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 6,19,50 |
| 3815 | UDHAM SINGH NAGAR | 75074277 | V | N | 118 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 34,61,11 |
| 3816 | UDHAM SINGH NAGAR | 75074277 | V | N | 119 | N | 01-JUN-24 | 03-JUN-24 | 207101105 04 01 12 | 89,55,33 |
| 3817 | UDHAM SINGH NAGAR | 75074277 | V | N | 117 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 83,15,49 |
| 3818 | UDHAM SINGH NAGAR | 75074277 | V | N | 122 | N | 01-JUN-24 | 03-JUN-24 | 207101109 03 02 12 | 6,08,46,35 |
| 3819 | UDHAM SINGH NAGAR | 75074277 | V | N | 145 | N | 01-JUN-24 | 03-JUN-24 | 207101109 05 02 12 | 33,96,21 |
| 3820 | UDHAM SINGH NAGAR | 75074277 | V | N | 123 | N | 01-JUN-24 | 03-JUN-24 | 207101109 06 02 12 | 7,12,40,27 |
| 3821 | UDHAM SINGH NAGAR | 75004519 | V | N | 147 | N | 01-JUN-24 | 04-JUN-24 | 207101109 06 02 12 | 9,78,00 |
| 3822 | UDHAM SINGH NAGAR | 75024277 | V | N | 150 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 1,57,32,48 |
| 3823 | UDHAM SINGH NAGAR | 75024277 | V | N | 149 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 1,79,40,00 |
| 3824 | UDHAM SINGH NAGAR | 75024277 | V | N | 148 | N | 01-JUN-24 | 04-JUN-24 | 207101109 03 02 12 | 82,08,00 |
| 3825 | UDHAM SINGH NAGAR | 75054277 | V | N | 153 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 2,02,16,24 |
| 3826 | UDHAM SINGH NAGAR | 75054277 | V | N | 152 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 1,85,04,00 |
| 3827 | UDHAM SINGH NAGAR | 75054277 | V | N | 151 | N | 01-JUN-24 | 04-JUN-24 | 207101109 03 02 12 | 30,84,00 |
| 3828 | UDHAM SINGH NAGAR | 75064277 | V | N | 156 | N | 01-JUN-24 | 04-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 3829 | UDHAM SINGH NAGAR | 75064277 | V | N | 154 | N | 01-JUN-24 | 04-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3830 | UDHAM SINGH NAGAR | 75064277 | V | N | 155 | N | 01-JUN-24 | 04-JUN-24 | 207101109 03 02 12 | 6,16,21 |
| 3831 | UDHAM SINGH NAGAR | 75064277 | V | N | 157 | N | 01-JUN-24 | 04-JUN-24 | 207101109 03 02 12 | 12,76,50 |
| 3832 | UDHAM SINGH NAGAR | 75074277 | V | N | 158 | N | 01-JUN-24 | 05-JUN-24 | 207101101 03 02 12 | 72,08 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3833 | UDHAM SINGH NAGAR | 75074277 | V | N | 162 | N | 01-JUN-24 | 05-JUN-24 | 207101102 03 02 12 | 1,62,43,79 |
| 3834 | UDHAM SINGH NAGAR | 75074277 | V | N | 161 | N | 01-JUN-24 | 05-JUN-24 | 207101104 03 02 12 | 1,70,36,25 |
| 3835 | UDHAM SINGH NAGAR | 75074277 | V | N | 159 | N | 01-JUN-24 | 05-JUN-24 | 207101109 03 02 12 | 2,82,48 |
| 3836 | UDHAM SINGH NAGAR | 75074277 | V | N | 160 | N | 01-JUN-24 | 05-JUN-24 | 207101109 06 02 12 | 18,58,50 |
| 3837 | UDHAM SINGH NAGAR | 75075919 | V | N | 163 | N | 01-JUN-24 | 05-JUN-24 | 207101115 03 02 13 | 3,60,64 |
| 3838 | UDHAM SINGH NAGAR | 75002103 | V | N | 179 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 85,35,00 |
| 3839 | UDHAM SINGH NAGAR | 75002555 | V | N | 178 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 90,60,00 |
| 3840 | UDHAM SINGH NAGAR | 75004276 | V | N | 173 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 16,05,00 |
| 3841 | UDHAM SINGH NAGAR | 75004276 | V | N | 176 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 13,59,00 |
| 3842 | UDHAM SINGH NAGAR | 75004276 | V | N | 182 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 12,00,00 |
| 3843 | UDHAM SINGH NAGAR | 75004276 | V | N | 165 | N | 01-JUN-24 | 06-JUN-24 | 207101102 03 02 12 | 3,17,20,61 |
| 3844 | UDHAM SINGH NAGAR | 75004276 | V | N | 174 | N | 01-JUN-24 | 06-JUN-24 | 207101102 03 02 12 | 1,57,32,48 |
| 3845 | UDHAM SINGH NAGAR | 75004276 | V | N | 177 | N | 01-JUN-24 | 06-JUN-24 | 207101102 03 02 12 | 1,18,78,02 |
| 3846 | UDHAM SINGH NAGAR | 75004276 | V | N | 167 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 1,03,10,52 |
| 3847 | UDHAM SINGH NAGAR | 75004276 | V | N | 171 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 1,49,49,00 |
| 3848 | UDHAM SINGH NAGAR | 75004276 | V | N | 175 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3849 | UDHAM SINGH NAGAR | 75004276 | V | N | 188 | N | 01-JUN-24 | 06-JUN-24 | 207101104 03 02 12 | 1,98,00,00 |
| 3850 | UDHAM SINGH NAGAR | 75004276 | V | N | 172 | N | 01-JUN-24 | 06-JUN-24 | 207101109 03 02 12 | 24,19,50 |
| 3851 | UDHAM SINGH NAGAR | 75004518 | V | N | 168 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 4,04,34 |
| 3852 | UDHAM SINGH NAGAR | 75004518 | V | N | 184 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 5,46,85 |
| 3853 | UDHAM SINGH NAGAR | 75014277 | V | N | 169 | N | 01-JUN-24 | 06-JUN-24 | 207101101 03 02 12 | 14,89,59 |
| 3854 | UDHAM SINGH NAGAR | 75014277 | V | N | 180 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 01 12 | 9,45,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3855 | UDHAM SINGH NAGAR | 75014277 | V | N | 166 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 10,00,11 |
| 3856 | UDHAM SINGH NAGAR | 75014277 | V | N | 170 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 20,19,35 |
| 3857 | UDHAM SINGH NAGAR | 75014277 | V | N | 186 | N | 01-JUN-24 | 06-JUN-24 | 207101105 04 01 12 | 3,86,97 |
| 3858 | UDHAM SINGH NAGAR | 75014277 | V | N | 187 | N | 01-JUN-24 | 06-JUN-24 | 207101109 06 02 12 | 3,78,75 |
| 3859 | UDHAM SINGH NAGAR | 75074277 | V | N | 164 | N | 01-JUN-24 | 06-JUN-24 | 207101105 03 02 12 | 2,90,76 |
| 3860 | UDHAM SINGH NAGAR | 75074504 | V | N | 181 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 83,07,40 |
| 3861 | UDHAM SINGH NAGAR | 75074518 | V | N | 183 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 10,92,79 |
| 3862 | UDHAM SINGH NAGAR | 75074518 | V | N | 185 | N | 01-JUN-24 | 06-JUN-24 | 207101115 03 02 13 | 8,05,22 |
| 3863 | UDHAM SINGH NAGAR | 75012666 | V | N | 196 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 64,20,00 |
| 3864 | UDHAM SINGH NAGAR | 75024277 | V | N | 190 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 12,69,70 |
| 3865 | UDHAM SINGH NAGAR | 75044277 | V | N | 195 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 31,09,80 |
| 3866 | UDHAM SINGH NAGAR | 75044277 | V | N | 198 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 38,65,35 |
| 3867 | UDHAM SINGH NAGAR | 75044277 | V | N | 194 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 19,10,05 |
| 3868 | UDHAM SINGH NAGAR | 75074518 | V | N | 189 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 5,62,70 |
| 3869 | UDHAM SINGH NAGAR | 75074518 | V | N | 191 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 7,04,04 |
| 3870 | UDHAM SINGH NAGAR | 75074518 | V | N | 192 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 8,86,27 |
| 3871 | UDHAM SINGH NAGAR | 75074518 | V | N | 193 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 13,27,42 |
| 3872 | UDHAM SINGH NAGAR | 75074518 | V | N | 197 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 5,89,97 |
| 3873 | UDHAM SINGH NAGAR | 75074518 | V | N | 199 | N | 01-JUN-24 | 07-JUN-24 | 207101115 03 02 13 | 14,19,26 |
| 3874 | UDHAM SINGH NAGAR | 75004276 | V | N | 220 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 69,41,96 |
| 3875 | UDHAM SINGH NAGAR | 75004276 | V | N | 222 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 67,45,30 |
| 3876 | UDHAM SINGH NAGAR | 75004276 | V | N | 232 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,11,89,73 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3877 | UDHAM SINGH NAGAR | 75004276 | V | N | 235 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,54,96,49 |
| 3878 | UDHAM SINGH NAGAR | 75004276 | V | N | 219 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 64,86,38 |
| 3879 | UDHAM SINGH NAGAR | 75004276 | V | N | 223 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 60,45,38 |
| 3880 | UDHAM SINGH NAGAR | 75004276 | V | N | 225 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 95,63,00 |
| 3881 | UDHAM SINGH NAGAR | 75004276 | V | N | 227 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,06,35,89 |
| 3882 | UDHAM SINGH NAGAR | 75004276 | V | N | 229 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,99,68,00 |
| 3883 | UDHAM SINGH NAGAR | 75004276 | V | N | 231 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,40,82,75 |
| 3884 | UDHAM SINGH NAGAR | 75004276 | V | N | 234 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,48,26,22 |
| 3885 | UDHAM SINGH NAGAR | 75004276 | V | N | 236 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 22,33,66 |
| 3886 | UDHAM SINGH NAGAR | 75004276 | V | N | 224 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 82,41,90 |
| 3887 | UDHAM SINGH NAGAR | 75004276 | V | N | 226 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 78,58,31 |
| 3888 | UDHAM SINGH NAGAR | 75004276 | V | N | 228 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 12,48,00 |
| 3889 | UDHAM SINGH NAGAR | 75004276 | V | N | 237 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 7,86,35 |
| 3890 | UDHAM SINGH NAGAR | 75004276 | V | N | 233 | N | 01-JUN-24 | 10-JUN-24 | 207101109 03 02 12 | 11,82,00 |
| 3891 | UDHAM SINGH NAGAR | 75004276 | V | N | 212 | N | 01-JUN-24 | 10-JUN-24 | 207101109 05 02 12 | 1,25,60 |
| 3892 | UDHAM SINGH NAGAR | 75004276 | V | N | 213 | N | 01-JUN-24 | 10-JUN-24 | 207101109 05 02 12 | 3,73,06 |
| 3893 | UDHAM SINGH NAGAR | 75004276 | V | N | 214 | N | 01-JUN-24 | 10-JUN-24 | 207101109 05 02 12 | 1,36,53 |
| 3894 | UDHAM SINGH NAGAR | 75004276 | V | N | 215 | N | 01-JUN-24 | 10-JUN-24 | 207101109 05 02 12 | 4,66,62 |
| 3895 | UDHAM SINGH NAGAR | 75004276 | V | N | 216 | N | 01-JUN-24 | 10-JUN-24 | 207101109 05 02 12 | 2,52,10 |
| 3896 | UDHAM SINGH NAGAR | 75004276 | V | N | 217 | N | 01-JUN-24 | 10-JUN-24 | 207101109 05 02 12 | 1,36,53 |
| 3897 | UDHAM SINGH NAGAR | 75004276 | V | N | 218 | N | 01-JUN-24 | 10-JUN-24 | 207101109 05 02 12 | 2,64,75 |
| 3898 | UDHAM SINGH NAGAR | 75004276 | V | N | 221 | N | 01-JUN-24 | 10-JUN-24 | 207101109 05 02 12 | 2,57,25 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3899 | UDHAM SINGH NAGAR | 75004276 | V | N | 230 | N | 01-JUN-24 | 10-JUN-24 | 207101109 05 02 12 | 4,26,75 |
| 3900 | UDHAM SINGH NAGAR | 75004276 | V | N | 238 | N | 01-JUN-24 | 10-JUN-24 | 207101109 05 02 12 | 26,91,78 |
| 3901 | UDHAM SINGH NAGAR | 75014277 | V | N | 210 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,95,67,27 |
| 3902 | UDHAM SINGH NAGAR | 75014277 | V | N | 209 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3903 | UDHAM SINGH NAGAR | 75014277 | V | N | 206 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 01 12 | 12,60,36 |
| 3904 | UDHAM SINGH NAGAR | 75014277 | V | N | 207 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 4,88,79 |
| 3905 | UDHAM SINGH NAGAR | 75014277 | V | N | 211 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 9,08,60 |
| 3906 | UDHAM SINGH NAGAR | 75014277 | V | N | 208 | N | 01-JUN-24 | 10-JUN-24 | 207101109 03 02 12 | 14,92,50 |
| 3907 | UDHAM SINGH NAGAR | 75022255 | V | N | 247 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 1,09,80,00 |
| 3908 | UDHAM SINGH NAGAR | 75034277 | V | N | 282 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 12,48,00 |
| 3909 | UDHAM SINGH NAGAR | 75034277 | V | N | 244 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,77,58,04 |
| 3910 | UDHAM SINGH NAGAR | 75034277 | V | N | 245 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 81,80,89 |
| 3911 | UDHAM SINGH NAGAR | 75034277 | V | N | 277 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 3912 | UDHAM SINGH NAGAR | 75034277 | V | N | 281 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,02,96,00 |
| 3913 | UDHAM SINGH NAGAR | 75034277 | V | N | 250 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 5,46,48 |
| 3914 | UDHAM SINGH NAGAR | 75034277 | V | N | 249 | N | 01-JUN-24 | 10-JUN-24 | 207101109 03 02 12 | 13,54,50 |
| 3915 | UDHAM SINGH NAGAR | 75054277 | V | N | 201 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 16,08,32 |
| 3916 | UDHAM SINGH NAGAR | 75054277 | V | N | 202 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 87,91 |
| 3917 | UDHAM SINGH NAGAR | 75054277 | V | N | 200 | N | 01-JUN-24 | 10-JUN-24 | 207101109 06 02 12 | 9,38,32 |
| 3918 | UDHAM SINGH NAGAR | 75064220 | V | N | 248 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 14,39,10 |
| 3919 | UDHAM SINGH NAGAR | 75064220 | V | N | 280 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 18,49,20 |
| 3920 | UDHAM SINGH NAGAR | 75065100 | V | N | 246 | N | 01-JUN-24 | 10-JUN-24 | 207101115 03 02 13 | 8,53,18 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3921 | UDHAM SINGH NAGAR | 75024277 | V | N | 243 | N | 01-JUN-24 | 11-JUN-24 | 207101105 | 03 01 12 | 12,78,55 |
| 3922 | UDHAM SINGH NAGAR | 75024277 | V | N | 242 | N | 01-JUN-24 | 11-JUN-24 | 207101105 | 03 02 12 | 13,55,07 |
| 3923 | UDHAM SINGH NAGAR | 75074277 | V | N | 205 | N | 01-JUN-24 | 11-JUN-24 | 207101101 | 03 01 12 | 3,25,50 |
| 3924 | UDHAM SINGH NAGAR | 75074277 | V | N | 203 | N | 01-JUN-24 | 11-JUN-24 | 207101101 | 03 02 12 | 11,62,92 |
| 3925 | UDHAM SINGH NAGAR | 75074277 | V | N | 204 | N | 01-JUN-24 | 11-JUN-24 | 207101105 | 03 01 12 | 4,05,00 |
| 3926 | UDHAM SINGH NAGAR | 75064277 | V | N | 241 | N | 01-JUN-24 | 12-JUN-24 | 207101101 | 03 02 12 | 5,94,00 |
| 3927 | UDHAM SINGH NAGAR | 75064277 | V | N | 240 | N | 01-JUN-24 | 12-JUN-24 | 207101105 | 03 02 12 | 2,39,01 |
| 3928 | UDHAM SINGH NAGAR | 75074228 | V | N | 278 | N | 01-JUN-24 | 12-JUN-24 | 207101115 | 03 02 13 | 51,53,80 |
| 3929 | UDHAM SINGH NAGAR | 75074277 | V | N | 239 | N | 01-JUN-24 | 12-JUN-24 | 207101109 | 03 02 12 | 4,54,30 |
| 3930 | UDHAM SINGH NAGAR | 75002003 | V | N | 267 | N | 01-JUN-24 | 13-JUN-24 | 207101115 | 03 02 13 | 85,35,00 |
| 3931 | UDHAM SINGH NAGAR | 75002551 | V | N | 275 | N | 01-JUN-24 | 13-JUN-24 | 207101115 | 03 02 13 | 93,30,00 |
| 3932 | UDHAM SINGH NAGAR | 75002551 | V | N | 279 | N | 01-JUN-24 | 13-JUN-24 | 207101115 | 03 02 13 | 39,31,20 |
| 3933 | UDHAM SINGH NAGAR | 75002555 | V | N | 270 | N | 01-JUN-24 | 13-JUN-24 | 207101115 | 03 02 13 | 1,23,60,00 |
| 3934 | UDHAM SINGH NAGAR | 75002662 | V | N | 265 | N | 01-JUN-24 | 13-JUN-24 | 207101115 | 03 02 13 | 49,13,00 |
| 3935 | UDHAM SINGH NAGAR | 75004276 | V | N | 257 | N | 01-JUN-24 | 13-JUN-24 | 207101101 | 03 02 12 | 69,75,54 |
| 3936 | UDHAM SINGH NAGAR | 75004276 | V | N | 254 | N | 01-JUN-24 | 13-JUN-24 | 207101102 | 03 02 12 | 1,68,73,08 |
| 3937 | UDHAM SINGH NAGAR | 75004276 | V | N | 262 | N | 01-JUN-24 | 13-JUN-24 | 207101102 | 03 02 12 | 1,50,44,18 |
| 3938 | UDHAM SINGH NAGAR | 75004276 | V | N | 263 | N | 01-JUN-24 | 13-JUN-24 | 207101102 | 03 02 12 | 1,87,80,65 |
| 3939 | UDHAM SINGH NAGAR | 75004276 | V | N | 251 | N | 01-JUN-24 | 13-JUN-24 | 207101104 | 03 02 12 | 2,00,00,00 |
| 3940 | UDHAM SINGH NAGAR | 75004276 | V | N | 253 | N | 01-JUN-24 | 13-JUN-24 | 207101104 | 03 02 12 | 2,00,00,00 |
| 3941 | UDHAM SINGH NAGAR | 75004276 | V | N | 255 | N | 01-JUN-24 | 13-JUN-24 | 207101104 | 03 02 12 | 17,66,60 |
| 3942 | UDHAM SINGH NAGAR | 75004276 | V | N | 268 | N | 01-JUN-24 | 13-JUN-24 | 207101104 | 03 02 12 | 2,00,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3943 | UDHAM SINGH NAGAR | 75004276 | V | N | 272 | N | 01-JUN-24 | 13-JUN-24 | 207101104 | 03 02 12 | 30,18,60 |
| 3944 | UDHAM SINGH NAGAR | 75004276 | V | N | 273 | N | 01-JUN-24 | 13-JUN-24 | 207101104 | 03 02 12 | 1,42,40,48 |
| 3945 | UDHAM SINGH NAGAR | 75004276 | V | N | 256 | N | 01-JUN-24 | 13-JUN-24 | 207101105 | 03 02 12 | 7,83,69 |
| 3946 | UDHAM SINGH NAGAR | 75004276 | V | N | 274 | N | 01-JUN-24 | 13-JUN-24 | 207101105 | 03 02 12 | 1,17,14 |
| 3947 | UDHAM SINGH NAGAR | 75004276 | V | N | 252 | N | 01-JUN-24 | 13-JUN-24 | 207101109 | 03 02 12 | 11,47,50 |
| 3948 | UDHAM SINGH NAGAR | 75004276 | V | N | 269 | N | 01-JUN-24 | 13-JUN-24 | 207101109 | 03 02 12 | 21,48,75 |
| 3949 | UDHAM SINGH NAGAR | 75004276 | V | N | 259 | N | 01-JUN-24 | 13-JUN-24 | 207101109 | 05 02 12 | 27,41,84 |
| 3950 | UDHAM SINGH NAGAR | 75004276 | V | N | 260 | N | 01-JUN-24 | 13-JUN-24 | 207101109 | 05 02 12 | 1,36,53 |
| 3951 | UDHAM SINGH NAGAR | 75004276 | V | N | 264 | N | 01-JUN-24 | 13-JUN-24 | 207101109 | 05 02 12 | 7,33,26 |
| 3952 | UDHAM SINGH NAGAR | 75004276 | V | N | 271 | N | 01-JUN-24 | 13-JUN-24 | 207101109 | 05 02 12 | 2,00,00,00 |
| 3953 | UDHAM SINGH NAGAR | 75042255 | V | N | 276 | N | 01-JUN-24 | 13-JUN-24 | 207101115 | 03 02 13 | 62,40,00 |
| 3954 | UDHAM SINGH NAGAR | 75064277 | V | N | 261 | N | 01-JUN-24 | 13-JUN-24 | 207101102 | 03 02 12 | 1,99,40,92 |
| 3955 | UDHAM SINGH NAGAR | 75064277 | V | N | 258 | N | 01-JUN-24 | 13-JUN-24 | 207101104 | 03 02 12 | 2,00,00,00 |
| 3956 | UDHAM SINGH NAGAR | 75064277 | V | N | 266 | N | 01-JUN-24 | 13-JUN-24 | 207101109 | 03 02 12 | 15,21,00 |
| 3957 | UDHAM SINGH NAGAR | 75002551 | V | N | 292 | N | 01-JUN-24 | 15-JUN-24 | 207101115 | 03 02 13 | 57,90,00 |
| 3958 | UDHAM SINGH NAGAR | 75002551 | V | N | 295 | N | 01-JUN-24 | 15-JUN-24 | 207101115 | 03 02 13 | 88,18,40 |
| 3959 | UDHAM SINGH NAGAR | 75004512 | V | N | 299 | N | 01-JUN-24 | 15-JUN-24 | 207101115 | 03 02 13 | 9,87,00 |
| 3960 | UDHAM SINGH NAGAR | 75014277 | V | N | 294 | N | 01-JUN-24 | 15-JUN-24 | 207101105 | 03 02 12 | 1,26,61 |
| 3961 | UDHAM SINGH NAGAR | 75024277 | V | N | 289 | N | 01-JUN-24 | 15-JUN-24 | 207101102 | 03 02 12 | 2,01,57,24 |
| 3962 | UDHAM SINGH NAGAR | 75024277 | V | N | 290 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 41,03,63 |
| 3963 | UDHAM SINGH NAGAR | 75024277 | V | N | 293 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 1,65,28,13 |
| 3964 | UDHAM SINGH NAGAR | 75024277 | V | N | 291 | N | 01-JUN-24 | 15-JUN-24 | 207101105 | 03 02 12 | 60,40,35 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3965 | UDHAM SINGH NAGAR | 75024277 | V | N | 288 | N | 01-JUN-24 | 15-JUN-24 | 207101109 | 06 02 12 | 30,75,00 |
| 3966 | UDHAM SINGH NAGAR | 75034277 | V | N | 296 | N | 01-JUN-24 | 15-JUN-24 | 207101101 | 03 02 12 | 13,23,00 |
| 3967 | UDHAM SINGH NAGAR | 75034277 | V | N | 297 | N | 01-JUN-24 | 15-JUN-24 | 207101102 | 03 02 12 | 86,72,53 |
| 3968 | UDHAM SINGH NAGAR | 75034277 | V | N | 298 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 1,09,14,75 |
| 3969 | UDHAM SINGH NAGAR | 75044277 | V | N | 284 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 86,56,71 |
| 3970 | UDHAM SINGH NAGAR | 75044277 | V | N | 283 | N | 01-JUN-24 | 15-JUN-24 | 207101109 | 06 02 12 | 8,89,42 |
| 3971 | UDHAM SINGH NAGAR | 75054277 | V | N | 287 | N | 01-JUN-24 | 15-JUN-24 | 207101102 | 03 02 12 | 1,57,71,81 |
| 3972 | UDHAM SINGH NAGAR | 75054277 | V | N | 285 | N | 01-JUN-24 | 15-JUN-24 | 207101104 | 03 02 12 | 1,58,07,42 |
| 3973 | UDHAM SINGH NAGAR | 75054277 | V | N | 286 | N | 01-JUN-24 | 15-JUN-24 | 207101109 | 03 02 12 | 12,03,00 |
| 3974 | UDHAM SINGH NAGAR | 75004276 | V | N | 306 | N | 01-JUN-24 | 18-JUN-24 | 207101101 | 03 02 12 | 1,37,05,00 |
| 3975 | UDHAM SINGH NAGAR | 75004276 | V | N | 304 | N | 01-JUN-24 | 18-JUN-24 | 207101105 | 03 01 12 | 1,63,98 |
| 3976 | UDHAM SINGH NAGAR | 75004276 | V | N | 301 | N | 01-JUN-24 | 18-JUN-24 | 207101105 | 03 02 12 | 1,15,98,76 |
| 3977 | UDHAM SINGH NAGAR | 75004276 | V | N | 308 | N | 01-JUN-24 | 18-JUN-24 | 207101105 | 03 02 12 | 2,33,25 |
| 3978 | UDHAM SINGH NAGAR | 75004276 | V | N | 303 | N | 01-JUN-24 | 18-JUN-24 | 207101109 | 05 02 12 | 2,66,24 |
| 3979 | UDHAM SINGH NAGAR | 75004276 | V | N | 305 | N | 01-JUN-24 | 18-JUN-24 | 207101109 | 05 02 12 | 38,57,92 |
| 3980 | UDHAM SINGH NAGAR | 75004276 | V | N | 300 | N | 01-JUN-24 | 18-JUN-24 | 207101109 | 06 02 12 | 2,84,61 |
| 3981 | UDHAM SINGH NAGAR | 75024277 | V | N | 302 | N | 01-JUN-24 | 18-JUN-24 | 207101101 | 03 02 12 | 18,36,38 |
| 3982 | UDHAM SINGH NAGAR | 75024277 | V | N | 307 | N | 01-JUN-24 | 18-JUN-24 | 207101105 | 03 02 12 | 28,39,46 |
| 3983 | UDHAM SINGH NAGAR | 75054277 | V | N | 310 | N | 01-JUN-24 | 19-JUN-24 | 207101102 | 03 02 12 | 1,48,67,19 |
| 3984 | UDHAM SINGH NAGAR | 75054277 | V | N | 309 | N | 01-JUN-24 | 19-JUN-24 | 207101104 | 03 02 12 | 1,34,19,00 |
| 3985 | UDHAM SINGH NAGAR | 75054277 | V | N | 311 | N | 01-JUN-24 | 19-JUN-24 | 207101109 | 03 02 12 | 11,34,00 |
| 3986 | UDHAM SINGH NAGAR | 75004276 | V | N | 315 | N | 01-JUN-24 | 20-JUN-24 | 207101101 | 03 02 12 | 14,22 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3987 | UDHAM SINGH NAGAR | 75004276 | V | N | 312 | N | 01-JUN-24 | 20-JUN-24 | 207101105 | 03 01 12 | 99,12 |
| 3988 | UDHAM SINGH NAGAR | 75004276 | V | N | 313 | N | 01-JUN-24 | 20-JUN-24 | 207101105 | 03 01 12 | 1,92,14 |
| 3989 | UDHAM SINGH NAGAR | 75004324 | V | N | 321 | N | 01-JUN-24 | 20-JUN-24 | 207101115 | 03 02 13 | 38,52,80 |
| 3990 | UDHAM SINGH NAGAR | 75004801 | V | N | 316 | N | 01-JUN-24 | 20-JUN-24 | 207101115 | 03 02 13 | 1,16,55,00 |
| 3991 | UDHAM SINGH NAGAR | 75016635 | V | N | 318 | N | 01-JUN-24 | 20-JUN-24 | 207101115 | 03 02 13 | 24,05,06 |
| 3992 | UDHAM SINGH NAGAR | 75016635 | V | N | 320 | N | 01-JUN-24 | 20-JUN-24 | 207101115 | 03 02 13 | 7,07,37 |
| 3993 | UDHAM SINGH NAGAR | 75016636 | V | N | 317 | N | 01-JUN-24 | 20-JUN-24 | 207101115 | 03 02 13 | 25,43,22 |
| 3994 | UDHAM SINGH NAGAR | 75022133 | V | N | 319 | N | 01-JUN-24 | 20-JUN-24 | 207101115 | 03 02 13 | 1,06,87,20 |
| 3995 | UDHAM SINGH NAGAR | 75054277 | V | N | 314 | N | 01-JUN-24 | 20-JUN-24 | 207101109 | 03 02 12 | 29,50 |
| 3996 | UDHAM SINGH NAGAR | 75004512 | V | N | 331 | N | 01-JUN-24 | 21-JUN-24 | 207101101 | 03 02 12 | 4,43,69 |
| 3997 | UDHAM SINGH NAGAR | 75024277 | V | N | 330 | N | 01-JUN-24 | 21-JUN-24 | 207101101 | 03 02 12 | 18,12,00 |
| 3998 | UDHAM SINGH NAGAR | 75024277 | V | N | 329 | N | 01-JUN-24 | 21-JUN-24 | 207101104 | 03 02 12 | 1,49,49,00 |
| 3999 | UDHAM SINGH NAGAR | 75034220 | V | N | 323 | N | 01-JUN-24 | 21-JUN-24 | 207101115 | 03 02 13 | 17,50,39 |
| 4000 | UDHAM SINGH NAGAR | 75034220 | V | N | 328 | N | 01-JUN-24 | 21-JUN-24 | 207101115 | 03 02 13 | 54,75,00 |
| 4001 | UDHAM SINGH NAGAR | 75064277 | V | N | 325 | N | 01-JUN-24 | 21-JUN-24 | 207101101 | 03 02 12 | 4,14,00 |
| 4002 | UDHAM SINGH NAGAR | 75064277 | V | N | 324 | N | 01-JUN-24 | 21-JUN-24 | 207101102 | 03 02 12 | 2,14,55,17 |
| 4003 | UDHAM SINGH NAGAR | 75064277 | V | N | 326 | N | 01-JUN-24 | 21-JUN-24 | 207101104 | 03 02 12 | 89,01,00 |
| 4004 | UDHAM SINGH NAGAR | 75064277 | V | N | 327 | N | 01-JUN-24 | 21-JUN-24 | 207101104 | 03 02 12 | 1,80,01,50 |
| 4005 | UDHAM SINGH NAGAR | 75064277 | V | N | 322 | N | 01-JUN-24 | 21-JUN-24 | 207101109 | 03 02 12 | 16,36,50 |
| 4006 | UDHAM SINGH NAGAR | 75002003 | V | N | 354 | N | 01-JUN-24 | 24-JUN-24 | 207101115 | 03 02 13 | 65,40,00 |
| 4007 | UDHAM SINGH NAGAR | 75002551 | V | N | 350 | N | 01-JUN-24 | 24-JUN-24 | 207101115 | 03 02 13 | 1,19,06,80 |
| 4008 | UDHAM SINGH NAGAR | 75002551 | V | N | 355 | N | 01-JUN-24 | 24-JUN-24 | 207101115 | 03 02 13 | 49,71,20 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 4009 | UDHAM SINGH NAGAR | 75004227 | V | N | 332 | N | 01-JUN-24 | 24-JUN-24 | 207101101 | 03 02 12 | 1,35,00 |
| 4010 | UDHAM SINGH NAGAR | 75004276 | V | N | 335 | N | 01-JUN-24 | 24-JUN-24 | 207101101 | 03 02 12 | 39,83,70 |
| 4011 | UDHAM SINGH NAGAR | 75004276 | V | N | 338 | N | 01-JUN-24 | 24-JUN-24 | 207101101 | 03 02 12 | 9,06,00 |
| 4012 | UDHAM SINGH NAGAR | 75004276 | V | N | 337 | N | 01-JUN-24 | 24-JUN-24 | 207101102 | 03 02 12 | 96,36,14 |
| 4013 | UDHAM SINGH NAGAR | 75004276 | V | N | 340 | N | 01-JUN-24 | 24-JUN-24 | 207101102 | 03 02 12 | 1,18,78,02 |
| 4014 | UDHAM SINGH NAGAR | 75004276 | V | N | 344 | N | 01-JUN-24 | 24-JUN-24 | 207101102 | 03 02 12 | 2,02,16,24 |
| 4015 | UDHAM SINGH NAGAR | 75004276 | V | N | 347 | N | 01-JUN-24 | 24-JUN-24 | 207101102 | 03 02 12 | 62,92,99 |
| 4016 | UDHAM SINGH NAGAR | 75004276 | V | N | 336 | N | 01-JUN-24 | 24-JUN-24 | 207101104 | 03 02 12 | 99,15,15 |
| 4017 | UDHAM SINGH NAGAR | 75004276 | V | N | 339 | N | 01-JUN-24 | 24-JUN-24 | 207101104 | 03 02 12 | 1,49,49,00 |
| 4018 | UDHAM SINGH NAGAR | 75004276 | V | N | 341 | N | 01-JUN-24 | 24-JUN-24 | 207101104 | 03 02 12 | 56,41,44 |
| 4019 | UDHAM SINGH NAGAR | 75004276 | V | N | 343 | N | 01-JUN-24 | 24-JUN-24 | 207101104 | 03 02 12 | 2,00,00,00 |
| 4020 | UDHAM SINGH NAGAR | 75004276 | V | N | 346 | N | 01-JUN-24 | 24-JUN-24 | 207101104 | 03 02 12 | 48,00,00 |
| 4021 | UDHAM SINGH NAGAR | 75004276 | V | N | 342 | N | 01-JUN-24 | 24-JUN-24 | 207101109 | 03 02 12 | 15,42,00 |
| 4022 | UDHAM SINGH NAGAR | 75004276 | V | N | 345 | N | 01-JUN-24 | 24-JUN-24 | 207101109 | 05 02 12 | 9,60,00 |
| 4023 | UDHAM SINGH NAGAR | 75014277 | V | N | 348 | N | 01-JUN-24 | 24-JUN-24 | 207101101 | 03 02 12 | 1,35,09,53 |
| 4024 | UDHAM SINGH NAGAR | 75024277 | V | N | 352 | N | 01-JUN-24 | 24-JUN-24 | 207101105 | 03 02 12 | 2,78,25 |
| 4025 | UDHAM SINGH NAGAR | 75034277 | V | N | 353 | N | 01-JUN-24 | 24-JUN-24 | 207101102 | 03 02 12 | 2,08,25,87 |
| 4026 | UDHAM SINGH NAGAR | 75034277 | V | N | 351 | N | 01-JUN-24 | 24-JUN-24 | 207101104 | 03 02 12 | 2,00,00,00 |
| 4027 | UDHAM SINGH NAGAR | 75034277 | V | N | 349 | N | 01-JUN-24 | 24-JUN-24 | 207101109 | 03 02 12 | 15,88,50 |
| 4028 | UDHAM SINGH NAGAR | 75054277 | V | N | 334 | N | 01-JUN-24 | 24-JUN-24 | 207101104 | 03 02 12 | 96,36,00 |
| 4029 | UDHAM SINGH NAGAR | 75054277 | V | N | 333 | N | 01-JUN-24 | 24-JUN-24 | 207101105 | 03 02 12 | 15,34,61 |
| 4030 | UDHAM SINGH NAGAR | 75024277 | V | N | 364 | N | 01-JUN-24 | 25-JUN-24 | 207101101 | 03 02 12 | 8,68,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4031 | UDHAM SINGH NAGAR | 75024277 | V | N | 368 | N | 01-JUN-24 | 25-JUN-24 | 207101101 03 02 12 | 30,45,00 |
| 4032 | UDHAM SINGH NAGAR | 75024277 | V | N | 367 | N | 01-JUN-24 | 25-JUN-24 | 207101101 04 01 12 | 89,99 |
| 4033 | UDHAM SINGH NAGAR | 75024277 | V | N | 357 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 1,29,79,30 |
| 4034 | UDHAM SINGH NAGAR | 75024277 | V | N | 359 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 75,90,92 |
| 4035 | UDHAM SINGH NAGAR | 75024277 | V | N | 370 | N | 01-JUN-24 | 25-JUN-24 | 207101102 03 02 12 | 1,59,68,47 |
| 4036 | UDHAM SINGH NAGAR | 75024277 | V | N | 356 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 1,16,32,50 |
| 4037 | UDHAM SINGH NAGAR | 75024277 | V | N | 360 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 75,27,00 |
| 4038 | UDHAM SINGH NAGAR | 75024277 | V | N | 361 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 1,95,61,08 |
| 4039 | UDHAM SINGH NAGAR | 75024277 | V | N | 362 | N | 01-JUN-24 | 25-JUN-24 | 207101105 03 02 12 | 14,43,24 |
| 4040 | UDHAM SINGH NAGAR | 75024277 | V | N | 369 | N | 01-JUN-24 | 25-JUN-24 | 207101109 06 02 12 | 14,85,00 |
| 4041 | UDHAM SINGH NAGAR | 75064220 | V | N | 365 | N | 01-JUN-24 | 25-JUN-24 | 207101115 03 02 13 | 19,15,90 |
| 4042 | UDHAM SINGH NAGAR | 75074277 | V | N | 358 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 1,84,03,88 |
| 4043 | UDHAM SINGH NAGAR | 75074277 | V | N | 366 | N | 01-JUN-24 | 25-JUN-24 | 207101104 03 02 12 | 17,19,00 |
| 4044 | UDHAM SINGH NAGAR | 75074277 | V | N | 363 | N | 01-JUN-24 | 25-JUN-24 | 207101109 03 02 12 | 12,91,50 |
| 4045 | UDHAM SINGH NAGAR | 75044277 | V | N | 372 | N | 01-JUN-24 | 26-JUN-24 | 207101105 03 02 12 | 22,94,25 |
| 4046 | UDHAM SINGH NAGAR | 75074277 | V | N | 371 | N | 01-JUN-24 | 26-JUN-24 | 207101109 03 02 12 | 3,98,80 |
| 4047 | UDHAM SINGH NAGAR | 75044277 | V | N | 375 | N | 01-JUN-24 | 27-JUN-24 | 207101102 03 02 12 | 1,62,43,79 |
| 4048 | UDHAM SINGH NAGAR | 75044277 | V | N | 377 | N | 01-JUN-24 | 27-JUN-24 | 207101102 03 02 12 | 75,22,09 |
| 4049 | UDHAM SINGH NAGAR | 75044277 | V | N | 374 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 1,73,00,57 |
| 4050 | UDHAM SINGH NAGAR | 75044277 | V | N | 378 | N | 01-JUN-24 | 27-JUN-24 | 207101104 03 02 12 | 1,31,23,58 |
| 4051 | UDHAM SINGH NAGAR | 75044277 | V | N | 373 | N | 01-JUN-24 | 27-JUN-24 | 207101109 03 02 12 | 11,47,50 |
| 4052 | UDHAM SINGH NAGAR | 75044277 | V | N | 376 | N | 01-JUN-24 | 27-JUN-24 | 207101109 03 02 12 | 12,39,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4053 | UDHAM SINGH NAGAR | 75024277 | V | N | 379 | N | 01-JUN-24 | 28-JUN-24 | 207101101 03 02 12 | 97,84,18 |
| 4054 | UDHAM SINGH NAGAR | 75074220 | V | N | 380 | N | 01-JUN-24 | 28-JUN-24 | 207101115 03 02 13 | 57,90,00 |
| 4055 | UDHAM SINGH NAGAR | 75024220 | V | N | 383 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 26,41,14 |
| 4056 | UDHAM SINGH NAGAR | 75044277 | V | N | 382 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 3,79,50 |
| 4057 | UDHAM SINGH NAGAR | 75064277 | V | N | 381 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 15,86,25 |
| 4058 | UTTARKASHI | 41024277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 14,72,53 |
| 4059 | UTTARKASHI | 41024277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 1,37,80,00 |
| 4060 | UTTARKASHI | 41024277 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 3,34,40 |
| 4061 | UTTARKASHI | 41024277 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 51,61,88 |
| 4062 | UTTARKASHI | 41024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 90,89,68 |
| 4063 | UTTARKASHI | 41024277 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 17,29,65 |
| 4064 | UTTARKASHI | 41024277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 8,56,50 |
| 4065 | UTTARKASHI | 41024277 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 7,25,25 |
| 4066 | UTTARKASHI | 41024277 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 40,44,29 |
| 4067 | UTTARKASHI | 41024277 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 21,54,90 |
| 4068 | UTTARKASHI | 41044277 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 01 12 | 73,87,57 |
| 4069 | UTTARKASHI | 41044277 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 207101101 03 02 12 | 8,86,29,88 |
| 4070 | UTTARKASHI | 41044277 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 207101101 04 01 12 | 58,39,82 |
| 4071 | UTTARKASHI | 41044277 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 01 12 | 2,15,25,93 |
| 4072 | UTTARKASHI | 41044277 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 21,21,00 |
| 4073 | UTTARKASHI | 41044277 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 5,05,29,57 |
| 4074 | UTTARKASHI | 41044277 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 4,66,50 |
| 4075 | UTTARKASHI | 41044277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 42,98,15 |
| 4076 | UTTARKASHI | 41044277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 207101105 03 02 12 | 91,86,68 |
| 4077 | UTTARKASHI | 41044277 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 14,02,20 |
| 4078 | UTTARKASHI | 41044277 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 207101105 04 01 12 | 8,78,06 |
| 4079 | UTTARKASHI | 41044277 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 207101109 03 02 12 | 2,31,34,43 |
| 4080 | UTTARKASHI | 41044277 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 207101109 05 02 12 | 4,92,25 |
| 4081 | UTTARKASHI | 41044277 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 207101109 06 02 12 | 4,89,59,88 |

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| 4082 | UTTARKASHI | 41045949 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 207101115 03 02 13 | 33,61,45 |
| 4083 | UTTARKASHI | 41002253 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 207101115 03 02 13 | 49,50,00 |
| 4084 | UTTARKASHI | 41004255 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 24,19,50 |
| 4085 | UTTARKASHI | 41024277 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 207101101 03 02 12 | 7,03,50 |
| 4086 | UTTARKASHI | 41004276 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 207101101 03 02 12 | 6,91,88 |
| 4087 | UTTARKASHI | 41014801 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 207101115 03 02 13 | 60,60,00 |
| 4088 | UTTARKASHI | 41044277 | V | N | 31 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 02 12 | 38,12,48 |
| 4089 | UTTARKASHI | 41044277 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 207101105 03 02 12 | 1,79,77,89 |
| 4090 | UTTARKASHI | 41004276 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 207101101 03 02 12 | 74,06,43 |
| 4091 | UTTARKASHI | 41004276 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 207101102 03 02 12 | 71,58,28 |
| 4092 | UTTARKASHI | 41004276 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 207101102 03 02 12 | 1,79,15,36 |
| 4093 | UTTARKASHI | 41004276 | V | N | 38 | N | 01-JUN-24 | 07-JUN-24 | 207101102 03 02 12 | 1,54,96,49 |
| 4094 | UTTARKASHI | 41004276 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 66,88,50 |
| 4095 | UTTARKASHI | 41004276 | V | N | 41 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 4096 | UTTARKASHI | 41004276 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 1,95,03,00 |
| 4097 | UTTARKASHI | 41004276 | V | N | 43 | N | 01-JUN-24 | 07-JUN-24 | 207101104 03 02 12 | 1,23,10,56 |
| 4098 | UTTARKASHI | 41004276 | V | N | 44 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 12,61,86 |
| 4099 | UTTARKASHI | 41004276 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 207101109 06 02 12 | 5,91,00 |
| 4100 | UTTARKASHI | 41004276 | V | N | 39 | N | 01-JUN-24 | 07-JUN-24 | 207101109 06 02 12 | 5,46,00 |
| 4101 | UTTARKASHI | 41044277 | V | N | 40 | N | 01-JUN-24 | 07-JUN-24 | 207101105 03 02 12 | 1,35,00 |
| 4102 | UTTARKASHI | 41002103 | V | N | 53 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 30,58,66 |
| 4103 | UTTARKASHI | 41004276 | V | N | 48 | N | 01-JUN-24 | 10-JUN-24 | 207101101 03 02 12 | 6,42,00 |
| 4104 | UTTARKASHI | 41004276 | V | N | 51 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 4105 | UTTARKASHI | 41004276 | V | N | 81 | N | 01-JUN-24 | 10-JUN-24 | 207101102 03 02 12 | 1,67,35,43 |
| 4106 | UTTARKASHI | 41004276 | V | N | 49 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,05,93,00 |
| 4107 | UTTARKASHI | 41004276 | V | N | 54 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 29,17,08 |
| 4108 | UTTARKASHI | 41004276 | V | N | 55 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 1,36,67,06 |
| 4109 | UTTARKASHI | 41004276 | V | N | 57 | N | 01-JUN-24 | 10-JUN-24 | 207101104 03 02 12 | 89,10,00 |
| 4110 | UTTARKASHI | 41004276 | V | N | 47 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 9,41,30 |
| 4111 | UTTARKASHI | 41004276 | V | N | 82 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 18,46,20 |
| 4112 | UTTARKASHI | 41004276 | V | N | 52 | N | 01-JUN-24 | 10-JUN-24 | 207101109 03 02 12 | 56,59,15 |
| 4113 | UTTARKASHI | 41004276 | V | N | 56 | N | 01-JUN-24 | 10-JUN-24 | 207101109 03 02 12 | 1,97,45 |

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| 4114 | UTTARKASHI | 41034277 | V | N | 46 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 15,76,80 |
| 4115 | UTTARKASHI | 41044277 | V | N | 50 | N | 01-JUN-24 | 10-JUN-24 | 207101105 03 02 12 | 30,89,09 |
| 4116 | UTTARKASHI | 41002751 | V | N | 59 | N | 01-JUN-24 | 11-JUN-24 | 207101101 03 02 12 | 12,63,82 |
| 4117 | UTTARKASHI | 41004217 | V | N | 58 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 83,07,40 |
| 4118 | UTTARKASHI | 41004234 | V | N | 60 | N | 01-JUN-24 | 11-JUN-24 | 207101115 03 02 13 | 39,12,80 |
| 4119 | UTTARKASHI | 41034277 | V | N | 45 | N | 01-JUN-24 | 12-JUN-24 | 207101105 03 02 12 | 4,87,50 |
| 4120 | UTTARKASHI | 41002432 | V | N | 80 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 3,22,74 |
| 4121 | UTTARKASHI | 41004276 | V | N | 76 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 30,82,64 |
| 4122 | UTTARKASHI | 41004276 | V | N | 78 | N | 01-JUN-24 | 13-JUN-24 | 207101101 04 01 12 | 2,12,55 |
| 4123 | UTTARKASHI | 41004276 | V | N | 70 | N | 01-JUN-24 | 13-JUN-24 | 207101102 03 02 12 | 1,62,43,79 |
| 4124 | UTTARKASHI | 41004276 | V | N | 69 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 2,00,00,00 |
| 4125 | UTTARKASHI | 41004276 | V | N | 72 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 91,08,00 |
| 4126 | UTTARKASHI | 41004276 | V | N | 77 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 01 12 | 12,96,00 |
| 4127 | UTTARKASHI | 41004276 | V | N | 67 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 51,74,84 |
| 4128 | UTTARKASHI | 41004276 | V | N | 68 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 44,45,43 |
| 4129 | UTTARKASHI | 41004276 | V | N | 71 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 10,69,50 |
| 4130 | UTTARKASHI | 41004276 | V | N | 79 | N | 01-JUN-24 | 13-JUN-24 | 207101105 03 02 12 | 2,13,00 |
| 4131 | UTTARKASHI | 41004276 | V | N | 74 | N | 01-JUN-24 | 13-JUN-24 | 207101105 04 01 12 | 12,99,30 |
| 4132 | UTTARKASHI | 41004276 | V | N | 75 | N | 01-JUN-24 | 13-JUN-24 | 207101109 03 02 12 | 10,79,35 |
| 4133 | UTTARKASHI | 41004276 | V | N | 73 | N | 01-JUN-24 | 13-JUN-24 | 207101109 06 02 12 | 12,39,00 |
| 4134 | UTTARKASHI | 41034277 | V | N | 62 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 27,86,25 |
| 4135 | UTTARKASHI | 41034277 | V | N | 64 | N | 01-JUN-24 | 13-JUN-24 | 207101101 03 02 12 | 14,28,75 |
| 4136 | UTTARKASHI | 41034277 | V | N | 61 | N | 01-JUN-24 | 13-JUN-24 | 207101102 03 02 12 | 1,46,11,54 |
| 4137 | UTTARKASHI | 41034277 | V | N | 65 | N | 01-JUN-24 | 13-JUN-24 | 207101102 03 02 12 | 74,92,59 |
| 4138 | UTTARKASHI | 41034277 | V | N | 63 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 1,70,85,29 |
| 4139 | UTTARKASHI | 41034277 | V | N | 66 | N | 01-JUN-24 | 13-JUN-24 | 207101104 03 02 12 | 55,62,60 |
| 4140 | UTTARKASHI | 41004276 | V | N | 91 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 64,89,65 |
| 4141 | UTTARKASHI | 41004276 | V | N | 90 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 56,61,15 |
| 4142 | UTTARKASHI | 41004276 | V | N | 89 | N | 01-JUN-24 | 15-JUN-24 | 207101105 04 01 12 | 2,11,53 |
| 4143 | UTTARKASHI | 41004276 | V | N | 92 | N | 01-JUN-24 | 15-JUN-24 | 207101109 03 02 12 | 14,78,40 |
| 4144 | UTTARKASHI | 41034277 | V | N | 85 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 13,99,50 |
| 4145 | UTTARKASHI | 41034277 | V | N | 86 | N | 01-JUN-24 | 15-JUN-24 | 207101101 03 02 12 | 8,12,25 |

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| 4146 | UTTARKASHI | 41034277 | V | N | 84 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 1,22,32,00 |
| 4147 | UTTARKASHI | 41034277 | V | N | 88 | N | 01-JUN-24 | 15-JUN-24 | 207101102 03 02 12 | 70,99,28 |
| 4148 | UTTARKASHI | 41034277 | V | N | 83 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 1,53,94,50 |
| 4149 | UTTARKASHI | 41034277 | V | N | 87 | N | 01-JUN-24 | 15-JUN-24 | 207101104 03 02 12 | 56,85,75 |
| 4150 | UTTARKASHI | 41004276 | V | N | 95 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 81,79,20 |
| 4151 | UTTARKASHI | 41004276 | V | N | 96 | N | 01-JUN-24 | 19-JUN-24 | 207101104 03 02 12 | 86,72,40 |
| 4152 | UTTARKASHI | 41004276 | V | N | 93 | N | 01-JUN-24 | 19-JUN-24 | 207101105 03 02 12 | 15,25,69 |
| 4153 | UTTARKASHI | 41004276 | V | N | 94 | N | 01-JUN-24 | 19-JUN-24 | 207101105 03 02 12 | 24,30,05 |
| 4154 | UTTARKASHI | 41012666 | V | N | 97 | N | 01-JUN-24 | 19-JUN-24 | 207101115 03 02 13 | 1,18,55,20 |
| 4155 | UTTARKASHI | 41004276 | V | N | 98 | N | 01-JUN-24 | 20-JUN-24 | 207101101 03 02 12 | 22,63,14 |
| 4156 | UTTARKASHI | 41004276 | V | N | 101 | N | 01-JUN-24 | 20-JUN-24 | 207101102 03 02 12 | 74,92,59 |
| 4157 | UTTARKASHI | 41004276 | V | N | 104 | N | 01-JUN-24 | 20-JUN-24 | 207101104 03 02 12 | 23,17,02 |
| 4158 | UTTARKASHI | 41004276 | V | N | 105 | N | 01-JUN-24 | 20-JUN-24 | 207101104 03 02 12 | 55,62,60 |
| 4159 | UTTARKASHI | 41014277 | V | N | 99 | N | 01-JUN-24 | 20-JUN-24 | 207101104 03 02 12 | 1,90,08,00 |
| 4160 | UTTARKASHI | 41014277 | V | N | 102 | N | 01-JUN-24 | 20-JUN-24 | 207101105 03 02 12 | 2,81,73 |
| 4161 | UTTARKASHI | 41014277 | V | N | 100 | N | 01-JUN-24 | 20-JUN-24 | 207101109 03 02 12 | 1,66,86,00 |
| 4162 | UTTARKASHI | 41044277 | V | N | 103 | N | 01-JUN-24 | 20-JUN-24 | 207101109 03 02 12 | 6,80,95 |
| 4163 | UTTARKASHI | 41014277 | V | N | 108 | N | 01-JUN-24 | 24-JUN-24 | 207101101 03 02 12 | 11,25,00 |
| 4164 | UTTARKASHI | 41014277 | V | N | 107 | N | 01-JUN-24 | 24-JUN-24 | 207101102 03 02 12 | 73,74,60 |
| 4165 | UTTARKASHI | 41014277 | V | N | 106 | N | 01-JUN-24 | 24-JUN-24 | 207101104 03 02 12 | 64,68,75 |
| 4166 | UTTARKASHI | 41044277 | V | N | 111 | N | 01-JUN-24 | 26-JUN-24 | 207101102 03 02 12 | 1,59,68,47 |
| 4167 | UTTARKASHI | 41044277 | V | N | 110 | N | 01-JUN-24 | 26-JUN-24 | 207101104 03 02 12 | 1,94,88,00 |
| 4168 | UTTARKASHI | 41044277 | V | N | 109 | N | 01-JUN-24 | 26-JUN-24 | 207101109 06 02 12 | 6,09,00 |
| 4169 | UTTARKASHI | 41044277 | V | N | 116 | N | 01-JUN-24 | 28-JUN-24 | 207101101 03 02 12 | 9,63,00 |
| 4170 | UTTARKASHI | 41044277 | V | N | 118 | N | 01-JUN-24 | 28-JUN-24 | 207101101 03 02 12 | 26,25,28 |
| 4171 | UTTARKASHI | 41044277 | V | N | 119 | N | 01-JUN-24 | 28-JUN-24 | 207101101 03 02 12 | 12,90,00 |
| 4172 | UTTARKASHI | 41044277 | V | N | 112 | N | 01-JUN-24 | 28-JUN-24 | 207101102 03 02 12 | 1,15,24,04 |
| 4173 | UTTARKASHI | 41044277 | V | N | 113 | N | 01-JUN-24 | 28-JUN-24 | 207101102 03 02 12 | 84,16,88 |
| 4174 | UTTARKASHI | 41044277 | V | N | 117 | N | 01-JUN-24 | 28-JUN-24 | 207101102 03 02 12 | 50,73,72 |
| 4175 | UTTARKASHI | 41044277 | V | N | 114 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 62,78,00 |
| 4176 | UTTARKASHI | 41044277 | V | N | 115 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 1,32,61,18 |
| 4177 | UTTARKASHI | 41044277 | V | N | 120 | N | 01-JUN-24 | 28-JUN-24 | 207101104 03 02 12 | 1,05,93,00 |

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| 4178 | UTTARKASHI | 41004260 | V | N | 166 | N | 01-JUN-24 | 29-JUN-24 | 207101115 03 02 13 | 1,06,87,20 |
| 4179 | UTTARKASHI | 41004276 | V | N | 156 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 1,49,99,08 |
| 4180 | UTTARKASHI | 41004276 | V | N | 164 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 30,01,59,74 |
| 4181 | UTTARKASHI | 41004276 | V | N | 148 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 1,53,80,72 |
| 4182 | UTTARKASHI | 41004276 | V | N | 160 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 1,71,27,05 |
| 4183 | UTTARKASHI | 41004276 | V | N | 153 | N | 01-JUN-24 | 29-JUN-24 | 207101104 03 02 12 | 18,54,93 |
| 4184 | UTTARKASHI | 41004276 | V | N | 146 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 3,95,92,86 |
| 4185 | UTTARKASHI | 41004276 | V | N | 136 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 1,40,32,06 |
| 4186 | UTTARKASHI | 41004276 | V | N | 139 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 2,57,25 |
| 4187 | UTTARKASHI | 41004276 | V | N | 154 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 11,90,91,14 |
| 4188 | UTTARKASHI | 41004276 | V | N | 155 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 98,75,58 |
| 4189 | UTTARKASHI | 41004276 | V | N | 158 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 79,92,80 |
| 4190 | UTTARKASHI | 41004276 | V | N | 159 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 5,95,61 |
| 4191 | UTTARKASHI | 41004276 | V | N | 163 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 95,59,10 |
| 4192 | UTTARKASHI | 41004276 | V | N | 165 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 1,25,91,64 |
| 4193 | UTTARKASHI | 41004276 | V | N | 157 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 5,73,69,90 |
| 4194 | UTTARKASHI | 41004276 | V | N | 161 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 23,81,39 |
| 4195 | UTTARKASHI | 41004276 | V | N | 149 | N | 01-JUN-24 | 29-JUN-24 | 207101109 05 02 12 | 19,07,40 |
| 4196 | UTTARKASHI | 41004276 | V | N | 147 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 5,29,85,94 |
| 4197 | UTTARKASHI | 41004276 | V | N | 150 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 8,99,97 |
| 4198 | UTTARKASHI | 41004276 | V | N | 140 | N | 01-JUN-24 | 29-JUN-24 | 207101111 03 02 12 | 2,80,00 |
| 4199 | UTTARKASHI | 41004276 | V | N | 162 | N | 01-JUN-24 | 29-JUN-24 | 207101111 03 02 12 | 5,20,00 |
| 4200 | UTTARKASHI | 41014277 | V | N | 138 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 35,46,73 |
| 4201 | UTTARKASHI | 41014277 | V | N | 145 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 6,01,94,66 |
| 4202 | UTTARKASHI | 41014277 | V | N | 151 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 30,71,20 |
| 4203 | UTTARKASHI | 41014277 | V | N | 133 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 75,28,24 |
| 4204 | UTTARKASHI | 41014277 | V | N | 135 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 15,34,08 |
| 4205 | UTTARKASHI | 41014277 | V | N | 137 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 23,53,16 |
| 4206 | UTTARKASHI | 41014277 | V | N | 142 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 11,29,49 |
| 4207 | UTTARKASHI | 41014277 | V | N | 152 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 2,15,92,22 |
| 4208 | UTTARKASHI | 41014277 | V | N | 143 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 5,38,23 |
| 4209 | UTTARKASHI | 41014277 | V | N | 134 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 1,13,97,71 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4210 | UTTARKASHI | 41014277 | V | N | 141 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 3,85,77 |
| 4211 | UTTARKASHI | 41014277 | V | N | 144 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 1,03,11,74 |
| 4212 | UTTARKASHI | 41034277 | V | N | 126 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 01 12 | 46,27,67 |
| 4213 | UTTARKASHI | 41034277 | V | N | 121 | N | 01-JUN-24 | 29-JUN-24 | 207101101 03 02 12 | 7,61,06,55 |
| 4214 | UTTARKASHI | 41034277 | V | N | 123 | N | 01-JUN-24 | 29-JUN-24 | 207101101 04 01 12 | 34,79,25 |
| 4215 | UTTARKASHI | 41034277 | V | N | 127 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 01 12 | 1,42,53,98 |
| 4216 | UTTARKASHI | 41034277 | V | N | 122 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 2,74,53,47 |
| 4217 | UTTARKASHI | 41034277 | V | N | 125 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 23,68,20 |
| 4218 | UTTARKASHI | 41034277 | V | N | 129 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 47,73,99 |
| 4219 | UTTARKASHI | 41034277 | V | N | 131 | N | 01-JUN-24 | 29-JUN-24 | 207101105 03 02 12 | 84,73,49 |
| 4220 | UTTARKASHI | 41034277 | V | N | 124 | N | 01-JUN-24 | 29-JUN-24 | 207101105 04 01 12 | 21,40,70 |
| 4221 | UTTARKASHI | 41034277 | V | N | 128 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 1,66,64,04 |
| 4222 | UTTARKASHI | 41034277 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 207101109 03 02 12 | 6,94,65 |
| 4223 | UTTARKASHI | 41034277 | V | N | 130 | N | 01-JUN-24 | 29-JUN-24 | 207101109 06 02 12 | 2,66,91,12 |

**68,78,46,02,21**

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# Voucher Details

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**Grant No.: 07**

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| 1 | ALMORA | 37004276 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 36,39,89 |
| 2 | ALMORA | 37004276 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 44,80 |
| 3 | ALMORA | 37014277 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 29,39,40 |
| 4 | ALMORA | 37024277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 16,49,06 |
| 5 | ALMORA | 37034277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 9,32,44 |
| 6 | ALMORA | 37044277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 8,71,98 |
| 7 | ALMORA | 37054277 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 12,61,94 |
| 8 | ALMORA | 37074277 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 25,60 |
| 9 | ALMORA | 37084277 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 8,78,90 |
| 10 | ALMORA | 37094277 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 8,23,60 |
| 11 | ALMORA | 37064277 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 223560107 02 00 57 | 5,45,75 |
| 12 | ALMORA | 37104277 | V | N | 38 | N | 01-JUN-24 | 04-JUN-24 | 223560107 02 00 57 | 8,19,66 |
| 13 | ALMORA | 37094277 | V | N | 41 | N | 01-JUN-24 | 06-JUN-24 | 223560107 02 00 57 | 4,59,03 |
| 14 | ALMORA | 37094277 | V | N | 44 | N | 01-JUN-24 | 07-JUN-24 | 223560107 02 00 57 | 30,47 |
| 15 | ALMORA | 37004276 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 223560107 02 00 57 | 1,28,00 |
| 16 | ALMORA | 37004276 | V | N | 48 | N | 01-JUN-24 | 21-JUN-24 | 223560107 02 00 57 | 44,06,71 |
| 17 | BAGESHWAR | 89044277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 18,35,25 |
| 18 | BAGESHWAR | 89004276 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 223560107 02 00 57 | 4,08,00 |
| 19 | BAGESHWAR | 89004276 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 92,45 |
| 20 | BAGESHWAR | 89004276 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 30,81,36 |
| 21 | BAGESHWAR | 89034277 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 5,48,85 |
| 22 | BAGESHWAR | 89044277 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 18,87,25 |
| 23 | CHAMOLI | 40014277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 2,50,00 |
| 24 | CHAMOLI | 40034277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 37,50,00 |
| 25 | CHAMOLI | 40064277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 2,50,00 |
| 26 | CHAMOLI | 40074277 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 5,00,00 |
| 27 | CHAMOLI | 40084277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 2,50,00 |
| 28 | CHAMOLI | 40004276 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 223560107 02 00 57 | 5,24,21 |
| 29 | CHAMOLI | 40004276 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 223560107 02 00 57 | 18,36,13 |
| 30 | CHAMOLI | 40004276 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 223560107 02 00 57 | 18,36,13 |
| 31 | CHAMOLI | 40004276 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 223560107 02 00 57 | 1,21,87 |
| 32 | CHAMOLI | 40004276 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 223560107 02 00 57 | 35,04 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | CHAMOLI | 40004276 | V | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 223560107 02 00 57 | 1,21,87 |
| 34 | CHAMOLI | 40004276 | V | N | 20 | N | 01-JUN-24 | 13-JUN-24 | 223560107 02 00 57 | 7,75,48 |
| 35 | CHAMOLI | 40004276 | V | N | 21 | N | 01-JUN-24 | 13-JUN-24 | 223560107 02 00 57 | 7,75,48 |
| 36 | CHAMOLI | 40004276 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 60,93 |
| 37 | CHAMOLI | 40004276 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 60,93 |
| 38 | CHAMOLI | 40004276 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 2,40,00 |
| 39 | CHAMOLI | 40054277 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 10,00,00 |
| 40 | CHAMPAWAT | 88004276 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 1,64,00 |
| 41 | CHAMPAWAT | 88024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 7,87,33 |
| 42 | CHAMPAWAT | 88044277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 3,75,10 |
| 43 | DEHRADUN | 01054277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 5,48,00 |
| 44 | DEHRADUN | 01004275 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 223560107 02 00 57 | 4,55,60 |
| 45 | DEHRADUN | 01044277 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223560107 02 00 57 | 10,61,04 |
| 46 | DEHRADUN | 01004275 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 223560107 02 00 57 | 98,36,27 |
| 47 | DEHRADUN | 01004275 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 223560107 02 00 57 | 48,75 |
| 48 | DEHRADUN | 01004275 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 223560107 02 00 57 | 2,58,67 |
| 49 | HALDWANI | 07004276 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 23,31,55 |
| 50 | HARIDWAR | 65014277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 2,50,00 |
| 51 | HARIDWAR | 65024277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 49,99 |
| 52 | HARIDWAR | 65004276 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223560107 02 00 57 | 37,86,78 |
| 53 | HARIDWAR | 65004276 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223560107 02 00 57 | 9,60 |
| 54 | KOTDWAR | 56004276 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 1,61,87 |
| 55 | KOTDWAR | 56004276 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223560107 02 00 57 | 1,03,69,06 |
| 56 | KOTDWAR | 56004276 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 1,20,00 |
| 57 | KOTDWAR | 56004276 | V | N | 10 | N | 01-JUN-24 | 20-JUN-24 | 223560107 02 00 57 | 6,11,03 |
| 58 | KOTDWAR | 56004276 | V | N | 11 | N | 01-JUN-24 | 20-JUN-24 | 223560107 02 00 57 | 67,79 |
| 59 | LANSDOWN | 57004276 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 1,84,00 |
| 60 | LANSDOWN | 57004276 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 27,12,80 |
| 61 | NAINITAL | 36004275 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 54,66,92 |
| 62 | NAINITAL | 36154277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 2,50,00 |
| 63 | NAINITAL | 36164277 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 2,50,00 |
| 64 | NAINITAL | 36174277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 9,48,58 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | NAINITAL | 36184277 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 12,72,99 |
| 66 | NAINITAL | 36194277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 48,00 |
| 67 | NAINITAL | 36004275 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 223560107 02 00 57 | 3,50,00 |
| 68 | NAINITAL | 36004275 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 223560107 02 00 57 | 27,12 |
| 69 | NAINITAL | 36004275 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 223560107 02 00 57 | 27,12 |
| 70 | NAINITAL | 36004275 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 223560107 02 00 57 | 27,12 |
| 71 | NAINITAL | 36004275 | V | N | 34 | N | 01-JUN-24 | 28-JUN-24 | 223560107 02 00 57 | 27,12 |
| 72 | NAINITAL | 36004275 | V | N | 35 | N | 01-JUN-24 | 28-JUN-24 | 223560107 02 00 57 | 27,12 |
| 73 | NAINITAL | 36004275 | V | N | 36 | N | 01-JUN-24 | 28-JUN-24 | 223560107 02 00 57 | 27,12 |
| 74 | NAINITAL | 36004275 | V | N | 37 | N | 01-JUN-24 | 28-JUN-24 | 223560107 02 00 57 | 27,12 |
| 75 | NAINITAL | 36004275 | V | N | 38 | N | 01-JUN-24 | 28-JUN-24 | 223560107 02 00 57 | 27,12 |
| 76 | NAINITAL | 36004275 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 89,87 |
| 77 | PAURI GARHWAL | 42004275 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 72,83,98 |
| 78 | PAURI GARHWAL | 42024277 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 3,15,20 |
| 79 | PAURI GARHWAL | 42024277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 10,48,00 |
| 80 | PAURI GARHWAL | 42034277 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 9,02,00 |
| 81 | PAURI GARHWAL | 42004275 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 37,87 |
| 82 | PAURI GARHWAL | 42004275 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 37,87 |
| 83 | PAURI GARHWAL | 42004275 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 37,87 |
| 84 | PAURI GARHWAL | 42004275 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 29,47 |
| 85 | PAURI GARHWAL | 42004275 | V | N | 29 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 25,18 |
| 86 | PAURI GARHWAL | 42004275 | V | N | 30 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 25,28 |
| 87 | PAURI GARHWAL | 42004275 | V | N | 31 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 37,87 |
| 88 | PAURI GARHWAL | 42004275 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 9,47 |
| 89 | PAURI GARHWAL | 42004275 | V | N | 33 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 9,47 |
| 90 | PAURI GARHWAL | 42004275 | V | N | 34 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 25,28 |
| 91 | PAURI GARHWAL | 42004275 | V | N | 35 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 9,47 |
| 92 | PAURI GARHWAL | 42004275 | V | N | 36 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 9,47 |
| 93 | PAURI GARHWAL | 42004275 | V | N | 37 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 9,47 |
| 94 | PAURI GARHWAL | 42004275 | V | N | 38 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 25,18 |
| 95 | PAURI GARHWAL | 42004275 | V | N | 39 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 12,69 |
| 96 | PAURI GARHWAL | 42004275 | V | N | 40 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 37,87 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 97 | PAURI GARHWAL | 42004275 | V | N | 41 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 25,18 |
| 98 | PAURI GARHWAL | 42004275 | V | N | 42 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 37,87 |
| 99 | PAURI GARHWAL | 42004275 | V | N | 43 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 25,18 |
| 100 | PAURI GARHWAL | 42004275 | V | N | 44 | N | 01-JUN-24 | 05-JUN-24 | 223560107 02 00 57 | 15,15 |
| 101 | PAURI GARHWAL | 42004275 | V | N | 45 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 75,73 |
| 102 | PAURI GARHWAL | 42004275 | V | N | 46 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 18,93 |
| 103 | PAURI GARHWAL | 42004275 | V | N | 47 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 25,28 |
| 104 | PAURI GARHWAL | 42004275 | V | N | 48 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 15,15 |
| 105 | PAURI GARHWAL | 42004275 | V | N | 49 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 25,28 |
| 106 | PAURI GARHWAL | 42004275 | V | N | 50 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 37,87 |
| 107 | PAURI GARHWAL | 42004275 | V | N | 51 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 37,87 |
| 108 | PAURI GARHWAL | 42004275 | V | N | 52 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 12,69 |
| 109 | PAURI GARHWAL | 42004275 | V | N | 53 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 25,28 |
| 110 | PAURI GARHWAL | 42004275 | V | N | 54 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 25,28 |
| 111 | PAURI GARHWAL | 42004275 | V | N | 55 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 25,18 |
| 112 | PAURI GARHWAL | 42004275 | V | N | 56 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 37,87 |
| 113 | PAURI GARHWAL | 42004275 | V | N | 57 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 37,87 |
| 114 | PAURI GARHWAL | 42004275 | V | N | 58 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 25,28 |
| 115 | PAURI GARHWAL | 42004275 | V | N | 59 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 18,93 |
| 116 | PAURI GARHWAL | 42004275 | V | N | 60 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 12,59 |
| 117 | PAURI GARHWAL | 42004275 | V | N | 61 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 37,87 |
| 118 | PAURI GARHWAL | 42004275 | V | N | 62 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 37,87 |
| 119 | PAURI GARHWAL | 42004275 | V | N | 63 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 37,87 |
| 120 | PAURI GARHWAL | 42004275 | V | N | 64 | N | 01-JUN-24 | 15-JUN-24 | 223560107 02 00 57 | 37,87 |
| 121 | PAURI GARHWAL | 42004275 | V | N | 66 | N | 01-JUN-24 | 18-JUN-24 | 223560107 02 00 57 | 2,42,13 |
| 122 | PAURI GARHWAL | 42034277 | V | N | 65 | N | 01-JUN-24 | 18-JUN-24 | 223560107 02 00 57 | 9,18,06 |
| 123 | PAURI GARHWAL | 42004275 | V | N | 67 | N | 01-JUN-24 | 20-JUN-24 | 223560107 02 00 57 | 1,21,87 |
| 124 | PAURI GARHWAL | 42004275 | V | N | 68 | N | 01-JUN-24 | 20-JUN-24 | 223560107 02 00 57 | 18,36,13 |
| 125 | PAURI GARHWAL | 42004275 | V | N | 69 | N | 01-JUN-24 | 25-JUN-24 | 223560107 02 00 57 | 2,43,73 |
| 126 | PAURI GARHWAL | 42004275 | V | N | 70 | N | 01-JUN-24 | 25-JUN-24 | 223560107 02 00 57 | 2,43,73 |
| 127 | PAURI GARHWAL | 42004275 | V | N | 71 | N | 01-JUN-24 | 25-JUN-24 | 223560107 02 00 57 | 14,00,00 |
| 128 | PAURI GARHWAL | 42004275 | V | N | 72 | N | 01-JUN-24 | 25-JUN-24 | 223560107 02 00 57 | 36,72,26 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | PAURI GARHWAL | 42014277 | V | N | 117 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 72,00 |
| 130 | PAURI GARHWAL | 42014277 | V | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 2,58,00 |
| 131 | PITHORAGARH | 38014277 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 9,60 |
| 132 | PITHORAGARH | 38014277 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 10,36,93 |
| 133 | PITHORAGARH | 38024277 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 9,99,66 |
| 134 | PITHORAGARH | 38054277 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 13,80,59 |
| 135 | PITHORAGARH | 38064277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 1,87,20 |
| 136 | PITHORAGARH | 38074277 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 11,33,46 |
| 137 | PITHORAGARH | 38084277 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 1,01,72 |
| 138 | PITHORAGARH | 38094277 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 1,17,33 |
| 139 | PITHORAGARH | 38104277 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 2,24,80 |
| 140 | PITHORAGARH | 38004276 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 223560107 02 00 57 | 24,00 |
| 141 | PITHORAGARH | 38004276 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 223560107 02 00 57 | 34,02,00 |
| 142 | PITHORAGARH | 38034277 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 223560107 02 00 57 | 1,84,80 |
| 143 | PITHORAGARH | 38054277 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 223560107 02 00 57 | 64,00 |
| 144 | PITHORAGARH | 38044277 | V | N | 46 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 64,12 |
| 145 | ROORKEE | 55004276 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223560107 02 00 57 | 72,00 |
| 146 | RUDRAPRAYAG | 90004276 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 223560107 02 00 57 | 2,35,73 |
| 147 | RUDRAPRAYAG | 90004276 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 16,96,65 |
| 148 | RUDRAPRAYAG | 90004276 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 44,92,69 |
| 149 | SECRETRIAT | 12004275 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 12,00 |
| 150 | SECRETRIAT | 12004275 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 16,00 |
| 151 | SECRETRIAT | 12004275 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 12,00 |
| 152 | SECRETRIAT | 12004275 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 16,00 |
| 153 | TEHRI GARHWAL | 61004276 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 4,02,86 |
| 154 | TEHRI GARHWAL | 61014277 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 6,30,00 |
| 155 | TEHRI GARHWAL | 61044277 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 223560107 02 00 57 | 4,20,00 |
| 156 | UDHAM SINGH NAGAR | 75014277 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 44,80 |
| 157 | UDHAM SINGH NAGAR | 75024277 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 11,67,35 |
| 158 | UDHAM SINGH NAGAR | 75034277 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 223560107 02 00 57 | 2,10,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 159 | UDHAM SINGH NAGAR | 75044277 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 223560107 | 02 00 57 | 4,93,60 |
| 160 | UDHAM SINGH NAGAR | 75054277 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 223560107 | 02 00 57 | 15,35,70 |
| 161 | UDHAM SINGH NAGAR | 75064277 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 223560107 | 02 00 57 | 5,00,00 |
| 162 | UDHAM SINGH NAGAR | 75064277 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223560107 | 02 00 57 | 10,00 |
| 163 | UDHAM SINGH NAGAR | 75004276 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 223560107 | 02 00 57 | 96,26,34 |
| 164 | UDHAM SINGH NAGAR | 75074277 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 223560107 | 02 00 57 | 7,20,00 |
| 165 | UDHAM SINGH NAGAR | 75004276 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 223560107 | 02 00 57 | 12,23,78 |
| 166 | UDHAM SINGH NAGAR | 75004276 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 223560107 | 02 00 57 | 12,23,78 |
| 167 | UDHAM SINGH NAGAR | 75004276 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 223560107 | 02 00 57 | 81,35 |
| 168 | UDHAM SINGH NAGAR | 75004276 | V | N | 40 | N | 01-JUN-24 | 18-JUN-24 | 223560107 | 02 00 57 | 81,35 |
| 169 | UDHAM SINGH NAGAR | 75004276 | V | N | 42 | N | 01-JUN-24 | 24-JUN-24 | 223560107 | 02 00 57 | 7,34,45 |
| 170 | UTTARKASHI | 41044277 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223560107 | 02 00 57 | 95,95 |
| 171 | UTTARKASHI | 41004276 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 223560107 | 02 00 57 | 1,22,40 |
| 172 | UTTARKASHI | 41034277 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 223560107 | 02 00 57 | 1,38,60 |
| 173 | UTTARKASHI | 41034277 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 223560107 | 02 00 57 | 3,96,27 |

**13,77,71,68**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | CHAMOLI | 40002289 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 251500102 | 91 10 42 | 3,92,81,40 |
| 2 | CHAMOLI | 40002289 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 251500102 | 91 10 42 | 14,38,50 |
| 3 | CHAMPAWAT | 88002289 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 251500102 | 91 06 42 | 3,19,77,00 |
| 4 | DEHRADUN | 01002289 | V | N | 51 | N | 01-JUN-24 | 27-JUN-24 | 251500102 | 91 07 42 | 5,63,21,70 |
| 5 | HARIDWAR | 65002944 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 251500102 | 91 13 42 | 16,24,32 |
| 6 | HARIDWAR | 65004183 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 251500102 | 91 13 42 | 2,00,00,00 |
| 7 | HARIDWAR | 65004183 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 251500102 | 91 13 42 | 1,50,00,00 |
| 8 | HARIDWAR | 65004183 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 251500102 | 91 13 42 | 1,50,00,00 |
| 9 | RUDRAPRAYAG | 90002289 | V | N | 24 | N | 01-JUN-24 | 27-JUN-24 | 251500102 | 91 12 42 | 3,06,31,80 |
| 10 | TEHRI GARHWAL | 61002289 | V | N | 63 | N | 01-JUN-24 | 29-JUN-24 | 251500102 | 91 09 42 | 2,73,60 |
| 11 | UDHAM SINGH NAGAR | 75002289 | V | N | 41 | N | 01-JUN-24 | 28-JUN-24 | 251500102 | 91 02 42 | 15,90,30 |
| 12 | UDHAM SINGH NAGAR | 75002289 | V | N | 42 | N | 01-JUN-24 | 28-JUN-24 | 251500102 | 91 02 42 | 1,25,40 |
| 13 | UDHAM SINGH NAGAR | 75002289 | V | N | 44 | N | 01-JUN-24 | 28-JUN-24 | 251500102 | 91 02 42 | 34,59,90 |
| 14 | UDHAM SINGH NAGAR | 75002289 | V | N | 45 | N | 01-JUN-24 | 28-JUN-24 | 251500102 | 91 02 42 | 1,08,30 |
| 15 | UDHAM SINGH NAGAR | 75002289 | V | N | 46 | N | 01-JUN-24 | 28-JUN-24 | 251500102 | 91 02 42 | 44,40,30 |
| 16 | UDHAM SINGH NAGAR | 75002289 | V | N | 47 | N | 01-JUN-24 | 28-JUN-24 | 251500102 | 91 02 42 | 13,90,80 |
| 17 | UDHAM SINGH NAGAR | 75002289 | V | N | 48 | N | 01-JUN-24 | 28-JUN-24 | 251500102 | 91 02 42 | 32,49,00 |

**22,59,12,32**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SECRETRIAT | 12002940 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345100092 03 00 01 | 1,27,55,50 |
| 2 | SECRETRIAT | 12002940 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345100092 03 00 03 | 66,32,23 |
| 3 | SECRETRIAT | 12002940 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345100092 03 00 06 | 10,79,40 |
| 4 | SECRETRIAT | 12002940 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 345100092 03 00 04 | 19,40 |
| 5 | SECRETRIAT | 12002940 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 345100092 03 00 04 | 25,00 |
| 6 | SECRETRIAT | 12002940 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 345100092 03 00 08 | 14,13,60 |
| 7 | SECRETRIAT | 12002940 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 345100092 03 00 08 | 50,41,22 |
| 8 | SECRETRIAT | 12002940 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 345100092 03 00 07 | 1,11,00 |
| 9 | SECRETRIAT | 12002940 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 345100092 03 00 07 | 1,50,00 |
| 10 | SECRETRIAT | 12002940 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 345100092 03 00 07 | 40,00 |
| 11 | SECRETRIAT | 12002940 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 345100092 03 00 07 | 97,50 |
| 12 | SECRETRIAT | 12002940 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 345100092 03 00 04 | 17,70 |
| 13 | SECRETRIAT | 12002940 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 345100092 03 00 22 | 34,68 |
| 14 | SECRETRIAT | 12002940 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 345100092 03 00 22 | 1,20,04 |
| 15 | SECRETRIAT | 12002940 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 345100092 03 00 22 | 46,42 |
| 16 | SECRETRIAT | 12002940 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 345100092 03 00 25 | 18,60 |
| 17 | SECRETRIAT | 12002940 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 345100092 03 00 25 | 3,41 |
| 18 | SECRETRIAT | 12002940 | V | N | 11 | N | 01-JUN-24 | 28-JUN-24 | 345100092 03 00 08 | 26,12,90 |
| 19 | SECRETRIAT | 12002940 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 345100092 03 00 22 | 3,21,55 |
| 20 | SECRETRIAT | 12002940 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 345100092 03 00 29 | 2,30,10 |
| 21 | SECRETRIAT | 12002940 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 345100092 03 00 29 | 2,61,66 |
| | | | | | | | | | | **3,10,31,91** |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002944 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345402112 03 00 01 | 39,98,00 |
| 2 | ALMORA | 37002944 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345402112 03 00 03 | 19,99,00 |
| 3 | ALMORA | 37002944 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345402112 03 00 06 | 3,14,30 |
| 4 | ALMORA | 37002944 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 345402112 03 00 08 | 5,24,40 |
| 5 | ALMORA | 37002944 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 345402112 03 00 22 | 8,86 |
| 6 | ALMORA | 37002944 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 345402800 05 00 08 | 7,20,86 |
| 7 | ALMORA | 37002944 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 345402112 03 00 02 | 30,00 |
| 8 | ALMORA | 37002944 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 345402112 03 00 29 | 2,73,00 |
| 9 | ALMORA | 37002944 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 345402112 03 00 25 | 18,95 |
| 10 | ALMORA | 37002944 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 345402112 03 00 29 | 1,47,00 |
| 11 | ALMORA | 37002944 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 01 | 39,98,00 |
| 12 | ALMORA | 37002944 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 03 | 19,99,00 |
| 13 | ALMORA | 37002944 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 06 | 3,14,30 |
| 14 | ALMORA | 37002944 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 22 | 1,59,00 |
| 15 | ALMORA | 37002944 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 26 | 65,50 |
| 16 | BAGESHWAR | 89002944 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 345402112 03 00 08 | 2,22,30 |
| 17 | BAGESHWAR | 89002944 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 345402112 03 00 29 | 3,61,69 |
| 18 | BAGESHWAR | 89002944 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 345402800 05 00 08 | 7,20,85 |
| 19 | BAGESHWAR | 89002944 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 24 | 25,87 |
| 20 | BAGESHWAR | 89002944 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 345402112 03 00 24 | 43,16 |
| 21 | BAGESHWAR | 89002944 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 345402112 03 00 20 | 1,13,55 |
| 22 | BAGESHWAR | 89002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 01 | 26,93,90 |
| 23 | BAGESHWAR | 89002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 03 | 13,46,00 |
| 24 | BAGESHWAR | 89002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 06 | 2,81,10 |
| 25 | CHAMOLI | 40002944 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345402112 03 00 01 | 32,24,00 |
| 26 | CHAMOLI | 40002944 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345402112 03 00 03 | 16,12,00 |
| 27 | CHAMOLI | 40002944 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345402112 03 00 06 | 2,34,40 |
| 28 | CHAMOLI | 40002944 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345402112 03 00 08 | 3,42,00 |
| 29 | CHAMOLI | 40002944 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 345402112 03 00 08 | 11,40 |
| 30 | CHAMOLI | 40002944 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 01 | 1,50,50 |
| 31 | CHAMOLI | 40002944 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 01 | 1,50,50 |
| 32 | CHAMOLI | 40002944 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 01 | 1,81,64 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | CHAMOLI | 40002944 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 01 | 1,50,50 |
| 34 | CHAMOLI | 40002944 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 03 | 75,25 |
| 35 | CHAMOLI | 40002944 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 03 | 75,25 |
| 36 | CHAMOLI | 40002944 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 03 | 90,82 |
| 37 | CHAMOLI | 40002944 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 03 | 87,29 |
| 38 | CHAMOLI | 40002944 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 06 | 16,15 |
| 39 | CHAMOLI | 40002944 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 06 | 16,15 |
| 40 | CHAMOLI | 40002944 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 06 | 19,49 |
| 41 | CHAMOLI | 40002944 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 06 | 16,15 |
| 42 | CHAMOLI | 40002944 | V | N | 3 | N | 01-JUN-24 | 19-JUN-24 | 345402800 05 00 08 | 4,23,49 |
| 43 | CHAMPAWAT | 88002944 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 345402112 03 00 02 | 20,00 |
| 44 | CHAMPAWAT | 88002944 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 345402112 03 00 08 | 1,76,70 |
| 45 | CHAMPAWAT | 88002944 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 345402112 03 00 29 | 2,94,96 |
| 46 | CHAMPAWAT | 88002944 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 345402800 05 00 08 | 4,83,87 |
| 47 | DEHRADUN | 01002944 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 345402112 03 00 01 | 52,98,00 |
| 48 | DEHRADUN | 01002944 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 345402112 03 00 03 | 26,49,00 |
| 49 | DEHRADUN | 01002944 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 345402112 03 00 06 | 6,80,20 |
| 50 | DEHRADUN | 01002944 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 345402112 03 00 08 | 5,30,10 |
| 51 | DEHRADUN | 01002944 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 345402112 03 00 02 | 13,00 |
| 52 | DEHRADUN | 01002944 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 345402800 05 00 08 | 2,00,00 |
| 53 | DEHRADUN | 01002944 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 345402800 05 00 08 | 3,00,00 |
| 54 | DEHRADUN | 01002944 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 345402112 03 00 22 | 68,78 |
| 55 | DEHRADUN | 01002944 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 345402112 03 00 22 | 46,02 |
| 56 | DEHRADUN | 01002944 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 345402112 03 00 29 | 3,20,39 |
| 57 | DEHRADUN | 01002944 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 345402112 03 00 06 | 90,00 |
| 58 | DEHRADUN | 01002944 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 345402112 03 00 22 | 19,10 |
| 59 | DEHRADUN | 01002944 | V | N | 9 | N | 01-JUN-24 | 21-JUN-24 | 345402112 03 00 22 | 6,75 |
| 60 | DEHRADUN | 01002944 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 01 | 52,98,00 |
| 61 | DEHRADUN | 01002944 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 03 | 26,49,00 |
| 62 | DEHRADUN | 01002944 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 06 | 6,80,20 |
| 63 | HALDWANI | 07002944 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 345402112 03 00 08 | 1,76,70 |
| 64 | HALDWANI | 07002944 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 345402112 03 00 25 | 29,05 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | HALDWANI | 07002944 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 345402112 03 00 29 | 25,30 |
| 66 | HALDWANI | 07002944 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 345402112 03 00 23 | 35,72 |
| 67 | HALDWANI | 07002944 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 345402112 03 00 25 | 45,74 |
| 68 | HALDWANI | 07002944 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 345402112 03 00 29 | 15,00 |
| 69 | HALDWANI | 07002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 01 | 52,55,00 |
| 70 | HALDWANI | 07002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 03 | 26,27,50 |
| 71 | HALDWANI | 07002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 06 | 5,16,90 |
| 72 | HARIDWAR | 65002944 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 345402112 03 00 08 | 3,53,40 |
| 73 | HARIDWAR | 65002944 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 345402112 03 00 08 | 3,53,40 |
| 74 | HARIDWAR | 65002944 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 345402112 03 00 20 | 20,05 |
| 75 | HARIDWAR | 65002944 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 345402112 03 00 22 | 15,00 |
| 76 | HARIDWAR | 65002944 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 345402112 03 00 29 | 1,11,27 |
| 77 | HARIDWAR | 65002944 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 345402112 03 00 04 | 41,80 |
| 78 | HARIDWAR | 65002944 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 345402112 03 00 04 | 9,50 |
| 79 | HARIDWAR | 65002944 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 345402112 03 00 04 | 16,00 |
| 80 | HARIDWAR | 65002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 01 | 61,67,00 |
| 81 | HARIDWAR | 65002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 03 | 30,83,50 |
| 82 | HARIDWAR | 65002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 06 | 5,05,70 |
| 83 | NAINITAL | 36002944 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345402112 03 00 01 | 31,92,00 |
| 84 | NAINITAL | 36002944 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345402112 03 00 03 | 15,96,00 |
| 85 | NAINITAL | 36002944 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345402112 03 00 06 | 2,42,60 |
| 86 | NAINITAL | 36002944 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 345402112 03 00 08 | 2,73,24 |
| 87 | NAINITAL | 36002944 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 345402112 03 00 08 | 2,68,62 |
| 88 | NAINITAL | 36002944 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 345402112 03 00 08 | 3,53,40 |
| 89 | NAINITAL | 36002944 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 345402800 05 00 08 | 7,20,87 |
| 90 | NAINITAL | 36002944 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 345402112 03 00 22 | 7,75 |
| 91 | NAINITAL | 36002944 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 345402112 03 00 22 | 30,00 |
| 92 | NAINITAL | 36002944 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 345402112 03 00 25 | 8,13 |
| 93 | NAINITAL | 36002944 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 01 | 31,92,00 |
| 94 | NAINITAL | 36002944 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 03 | 15,96,00 |
| 95 | NAINITAL | 36002944 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 06 | 2,42,60 |
| 96 | PAURI GARHWAL | 42002944 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345402112 03 00 02 | 20,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | PAURI GARHWAL | 42002944 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 345402112 03 00 08 | 5,30,10 |
| 98 | PAURI GARHWAL | 42002944 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 345402112 03 00 08 | 1,76,70 |
| 99 | PAURI GARHWAL | 42002944 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 345402112 03 00 08 | 2,73,27 |
| 100 | PAURI GARHWAL | 42002944 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 345402800 05 00 08 | 4,20,91 |
| 101 | PAURI GARHWAL | 42002944 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 345402112 03 00 25 | 26,55 |
| 102 | PAURI GARHWAL | 42002944 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 345402112 03 00 29 | 5,69,69 |
| 103 | PAURI GARHWAL | 42002944 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 345402112 03 00 25 | 9,62 |
| 104 | PAURI GARHWAL | 42002944 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 345402112 03 00 25 | 2,46 |
| 105 | PITHORAGARH | 38002944 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 345402112 03 00 08 | 3,53,40 |
| 106 | PITHORAGARH | 38002944 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 345402112 03 00 08 | 2,68,62 |
| 107 | PITHORAGARH | 38002944 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 345402112 03 00 22 | 17,83 |
| 108 | PITHORAGARH | 38002944 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 345402112 03 00 25 | 22,80 |
| 109 | PITHORAGARH | 38002944 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 345402112 03 00 25 | 19,16 |
| 110 | PITHORAGARH | 38002944 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 345402112 03 00 25 | 1,68,35 |
| 111 | PITHORAGARH | 38002944 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 345402800 05 00 08 | 2,99,96 |
| 112 | PITHORAGARH | 38002944 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 345402112 03 00 25 | 28,93 |
| 113 | PITHORAGARH | 38002944 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 345402112 03 00 25 | 71,89 |
| 114 | PITHORAGARH | 38002944 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 345402112 03 00 29 | 6,10,00 |
| 115 | PITHORAGARH | 38002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 01 | 47,44,00 |
| 116 | PITHORAGARH | 38002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 03 | 23,72,00 |
| 117 | PITHORAGARH | 38002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 06 | 2,96,20 |
| 118 | RUDRAPRAYAG | 90002944 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 345402112 03 00 29 | 2,40,00 |
| 119 | RUDRAPRAYAG | 90002944 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 345402112 03 00 29 | 1,79,54 |
| 120 | RUDRAPRAYAG | 90002944 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 345402112 03 00 08 | 3,42,00 |
| 121 | RUDRAPRAYAG | 90002944 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 345402112 03 00 08 | 2,73,25 |
| 122 | RUDRAPRAYAG | 90002944 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 345402112 03 00 08 | 1,71,00 |
| 123 | RUDRAPRAYAG | 90002944 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 345402112 03 00 04 | 42,25 |
| 124 | RUDRAPRAYAG | 90002944 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 345402112 03 00 04 | 62,10 |
| 125 | RUDRAPRAYAG | 90002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 01 | 28,39,60 |
| 126 | RUDRAPRAYAG | 90002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 03 | 14,17,50 |
| 127 | RUDRAPRAYAG | 90002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 06 | 2,36,90 |
| 128 | SECRETRIAT | 12002934 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 345402112 03 00 08 | 19,43,70 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | SECRETRIAT | 12002934 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 345402112 04 00 08 | 1,50,00 |
| 130 | SECRETRIAT | 12002934 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 345402112 04 00 08 | 1,20,00 |
| 131 | SECRETRIAT | 12002934 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 345402112 04 00 08 | 1,76,70 |
| 132 | SECRETRIAT | 12002934 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 345402112 03 00 02 | 90,00 |
| 133 | SECRETRIAT | 12002934 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 345402112 03 00 08 | 40,40,89 |
| 134 | SECRETRIAT | 12002934 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 345402112 04 00 02 | 54,25 |
| 135 | SECRETRIAT | 12002934 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 345402112 04 00 07 | 6,20,00 |
| 136 | SECRETRIAT | 12002934 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 345402112 04 00 08 | 8,70,99 |
| 137 | SECRETRIAT | 12002934 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 345402112 03 00 29 | 10,00 |
| 138 | SECRETRIAT | 12002934 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 24 | 4,12,80 |
| 139 | SECRETRIAT | 12002934 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 24 | 12,97,44 |
| 140 | SECRETRIAT | 12002934 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 24 | 15,31,77 |
| 141 | SECRETRIAT | 12002934 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 24 | 7,07,84 |
| 142 | SECRETRIAT | 12002934 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 29 | 4,45,09 |
| 143 | SECRETRIAT | 12002934 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 29 | 4,44,25 |
| 144 | SECRETRIAT | 12002934 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 29 | 14,23,33 |
| 145 | SECRETRIAT | 12002934 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 29 | 11,96,65 |
| 146 | SECRETRIAT | 12002934 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 345402112 03 00 29 | 1,30,49 |
| 147 | SECRETRIAT | 12002934 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 345402112 03 00 04 | 24,75 |
| 148 | SECRETRIAT | 12002934 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 345402112 03 00 04 | 33,50 |
| 149 | SECRETRIAT | 12002934 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 345402112 03 00 01 | 5,69,87 |
| 150 | SECRETRIAT | 12002934 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 345402112 03 00 03 | 2,84,94 |
| 151 | SECRETRIAT | 12002934 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 345402112 03 00 06 | 46,84 |
| 152 | SECRETRIAT | 12002934 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 345402112 04 00 08 | 18,83,79 |
| 153 | SECRETRIAT | 12002934 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 345402112 03 00 02 | 60,00 |
| 154 | SECRETRIAT | 12002934 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 345402112 04 00 04 | 7,50 |
| 155 | SECRETRIAT | 12002934 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 345402112 04 00 04 | 10,00 |
| 156 | SECRETRIAT | 12002934 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 345402112 04 00 04 | 1,19,00 |
| 157 | SECRETRIAT | 12002934 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 345402112 04 00 04 | 10,00 |
| 158 | SECRETRIAT | 12002934 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 345402112 04 00 04 | 22,50 |
| 159 | SECRETRIAT | 12002934 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 345402112 03 00 04 | 3,50 |
| 160 | SECRETRIAT | 12002934 | V | N | 32 | N | 01-JUN-24 | 25-JUN-24 | 345402112 03 00 04 | 24,75 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 161 | SECRETRIAT | 12002934 | V | N | 31 | N | 01-JUN-24 | 25-JUN-24 | 345402112 03 00 22 | 3,86,45 |
| 162 | SECRETRIAT | 12002934 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 345402112 03 00 25 | 47,16 |
| 163 | SECRETRIAT | 12002934 | V | N | 28 | N | 01-JUN-24 | 25-JUN-24 | 345402112 03 00 27 | 67,26,00 |
| 164 | SECRETRIAT | 12002934 | V | N | 33 | N | 01-JUN-24 | 25-JUN-24 | 345402112 04 00 20 | 1,88,56 |
| 165 | SECRETRIAT | 12002934 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 345402112 04 00 01 | 37,58,00 |
| 166 | SECRETRIAT | 12002934 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 345402112 04 00 03 | 18,79,00 |
| 167 | SECRETRIAT | 12002934 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 345402112 04 00 06 | 3,42,30 |
| 168 | TEHRI GARHWAL | 61002944 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345402112 03 00 08 | 5,30,10 |
| 169 | TEHRI GARHWAL | 61002944 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 345402112 03 00 08 | 2,68,63 |
| 170 | TEHRI GARHWAL | 61002944 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 345402112 03 00 25 | 64,16 |
| 171 | TEHRI GARHWAL | 61002944 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 345402800 05 00 08 | 3,00,00 |
| 172 | TEHRI GARHWAL | 61002944 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 345402112 03 00 02 | 30,00 |
| 173 | TEHRI GARHWAL | 61002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 01 | 41,57,00 |
| 174 | TEHRI GARHWAL | 61002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 03 | 20,78,50 |
| 175 | TEHRI GARHWAL | 61002944 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345402112 03 00 06 | 2,42,30 |
| 176 | UDHAM SINGH NAGAR | 75002944 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345402112 03 00 01 | 72,13,60 |
| 177 | UDHAM SINGH NAGAR | 75002944 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345402112 03 00 03 | 36,04,50 |
| 178 | UDHAM SINGH NAGAR | 75002944 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345402112 03 00 06 | 6,84,20 |
| 179 | UDHAM SINGH NAGAR | 75002944 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 345402112 03 00 08 | 1,76,70 |
| 180 | UDHAM SINGH NAGAR | 75002944 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 345402112 03 00 08 | 1,76,70 |
| 181 | UTTARKASHI | 41002944 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345402112 03 00 01 | 25,52,00 |
| 182 | UTTARKASHI | 41002944 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345402112 03 00 03 | 12,76,00 |
| 183 | UTTARKASHI | 41002944 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345402112 03 00 06 | 1,74,30 |
| 184 | UTTARKASHI | 41002944 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 345402112 03 00 08 | 3,53,40 |
| 185 | UTTARKASHI | 41002944 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 345402112 03 00 08 | 5,37,26 |
| 186 | UTTARKASHI | 41002944 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 345402112 03 00 29 | 1,35,37 |
| 187 | UTTARKASHI | 41002944 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 345402800 05 00 08 | 2,00,00 |
| 188 | UTTARKASHI | 41002944 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 345402800 05 00 08 | 3,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | BAGESHWAR | 89002281 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 360400200 02 08 69 | 90,75,70,00 |
| 2 | CHAMOLI | 40002281 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 360400200 02 08 69 | 1,35,25,80,00 |
| 3 | DEHRADUN | 01002281 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 360400200 02 08 69 | 1,12,85,00,00 |
| 4 | HARIDWAR | 65002281 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 360400200 02 08 69 | 1,95,86,00,00 |
| 5 | NAINITAL | 36002281 | V | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 360400200 02 08 69 | 99,56,20,00 |
| 6 | NARENDRA NAGAR | 39002281 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 360400200 02 08 69 | 1,76,73,20,00 |
| 7 | PAURI GARHWAL | 42002281 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 360400200 02 08 69 | 1,89,42,90,00 |
| 8 | UTTARKASHI | 41002281 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 360400200 02 08 69 | 1,01,88,00,00 |

**11,02,32,80,00**

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# Voucher Details

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SECRETRIAT | 12002877 | V | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 405980800 | 17 00 53 | 7,09,36,00 |
| | | | | | | | | | | | **7,09,36,00** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SECRETRIAT | 12004651 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 421602800 03 00 53 | 16,58,71,36 |
| 2 | SECRETRIAT | 12004651 | V | N | 2 | N | 01-JUN-24 | 28-JUN-24 | 421602800 14 00 53 | 26,29,10,00 |
| | | | | | | | | | | **42,87,81,36** |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002003 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 203900001 04 00 01 | 50,94,00 |
| 2 | ALMORA | 37002003 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 203900001 04 00 03 | 26,33,00 |
| 3 | ALMORA | 37002003 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 203900001 04 00 06 | 5,26,70 |
| 4 | ALMORA | 37002003 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 203900001 04 00 01 | 5,69,00 |
| 5 | ALMORA | 37002003 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 203900001 04 00 03 | 2,84,50 |
| 6 | ALMORA | 37002003 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 203900001 04 00 06 | 50,50 |
| 7 | ALMORA | 37002003 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 203900001 04 00 01 | 5,69,00 |
| 8 | ALMORA | 37002003 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 203900001 04 00 03 | 2,84,50 |
| 9 | ALMORA | 37002003 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 203900001 04 00 06 | 50,50 |
| 10 | BAGESHWAR | 89002003 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 203900001 04 00 01 | 30,01,00 |
| 11 | BAGESHWAR | 89002003 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 203900001 04 00 03 | 15,00,50 |
| 12 | BAGESHWAR | 89002003 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 203900001 04 00 06 | 2,95,40 |
| 13 | BAGESHWAR | 89002003 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 203900001 04 00 08 | 1,65,30 |
| 14 | CHAMOLI | 40002003 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 203900001 04 00 29 | 2,25,80 |
| 15 | CHAMOLI | 40002003 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 20 | 81,90 |
| 16 | CHAMOLI | 40002003 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 24 | 1,19,43 |
| 17 | CHAMOLI | 40002003 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 24 | 2,48,12 |
| 18 | CHAMOLI | 40002003 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 27 | 60,60 |
| 19 | CHAMOLI | 40002003 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 29 | 1,48,00 |
| 20 | CHAMOLI | 40002003 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 29 | 3,03,40 |
| 21 | CHAMPAWAT | 88002003 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 01 | 48,19,00 |
| 22 | CHAMPAWAT | 88002003 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 03 | 24,09,50 |
| 23 | CHAMPAWAT | 88002003 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 06 | 4,68,30 |
| 24 | CHAMPAWAT | 88002003 | V | N | 1 | N | 01-JUN-24 | 28-JUN-24 | 203900001 04 00 08 | 1,71,00 |
| 25 | CHAMPAWAT | 88002003 | V | N | 2 | N | 01-JUN-24 | 28-JUN-24 | 203900001 04 00 08 | 1,76,70 |
| 26 | CHAMPAWAT | 88002003 | V | N | 3 | N | 01-JUN-24 | 28-JUN-24 | 203900001 04 00 08 | 1,76,70 |
| 27 | DEHRADUN | 01002003 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 29 | 6,25,18 |
| 28 | DEHRADUN | 01002003 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 29 | 5,35,91 |
| 29 | DEHRADUN | 01002003 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 29 | 6,11,42 |
| 30 | DEHRADUN | 01002003 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 29 | 4,66,43 |
| 31 | DEHRADUN | 01002003 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 29 | 5,31,47 |
| 32 | DEHRADUN | 01002003 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 29 | 5,59,23 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 33 | DEHRADUN | 01002003 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 29 | 4,96,27 |
| 34 | DEHRADUN | 01002003 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 29 | 5,30,29 |
| 35 | DEHRADUN | 01002003 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 29 | 38,65 |
| 36 | DEHRADUN | 01002003 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 29 | 5,66,75 |
| 37 | DEHRADUN | 01002003 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 29 | 5,82,30 |
| 38 | DEHRADUN | 01002003 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 29 | 5,83,65 |
| 39 | DEHRADUN | 01002003 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 29 | 5,45,02 |
| 40 | DEHRADUN | 01002003 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 29 | 5,67,77 |
| 41 | DEHRADUN | 01002003 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 29 | 6,59,84 |
| 42 | DEHRADUN | 01002003 | V | N | 16 | N | 01-JUN-24 | 21-JUN-24 | 203900001 04 00 08 | 1,76,70 |
| 43 | DEHRADUN | 01002003 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 20 | 30,00 |
| 44 | DEHRADUN | 01002003 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 20 | 58,41 |
| 45 | DEHRADUN | 01002003 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 22 | 1,41,60 |
| 46 | DEHRADUN | 01002003 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 22 | 1,45,00 |
| 47 | DEHRADUN | 01002003 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 23 | 1,56,00 |
| 48 | DEHRADUN | 01002003 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 25 | 1,14,63 |
| 49 | DEHRADUN | 01002003 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 51 | 19,19,72 |
| 50 | HARIDWAR | 65002003 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 01 | 2,03,73,00 |
| 51 | HARIDWAR | 65002003 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 03 | 1,01,86,50 |
| 52 | HARIDWAR | 65002003 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 06 | 19,72,40 |
| 53 | HARIDWAR | 65002003 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 203900001 04 00 20 | 44,25 |
| 54 | HARIDWAR | 65002003 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 203900001 04 00 20 | 1,34,32 |
| 55 | HARIDWAR | 65002003 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 203900001 04 00 25 | 1,74,53 |
| 56 | HARIDWAR | 65002003 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 203900001 04 00 26 | 4,72,53 |
| 57 | HARIDWAR | 65002003 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 203900001 04 00 29 | 1,34,01 |
| 58 | HARIDWAR | 65002003 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 203900001 04 00 29 | 34,79,50 |
| 59 | NAINITAL | 36002003 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 01 | 1,58,31,70 |
| 60 | NAINITAL | 36002003 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 03 | 82,15,14 |
| 61 | NAINITAL | 36002003 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 06 | 16,89,00 |
| 62 | NAINITAL | 36002003 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 08 | 1,71,00 |
| 63 | NAINITAL | 36002003 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 08 | 1,71,00 |
| 64 | NAINITAL | 36002003 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 08 | 1,71,00 |

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| 65 | NAINITAL | 36002003 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 08 | 1,71,00 |
| 66 | NAINITAL | 36002003 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 08 | 1,71,00 |
| 67 | NAINITAL | 36002003 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 08 | 1,71,00 |
| 68 | NAINITAL | 36002003 | V | N | 2 | N | 01-JUN-24 | 28-JUN-24 | 203900001 04 00 01 | 44,94,80 |
| 69 | NAINITAL | 36002003 | V | N | 2 | N | 01-JUN-24 | 28-JUN-24 | 203900001 04 00 03 | 14,48,58 |
| 70 | PAURI GARHWAL | 42002003 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 22 | 26,05 |
| 71 | PAURI GARHWAL | 42002003 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 23 | 53,94 |
| 72 | PAURI GARHWAL | 42002003 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 24 | 2,74,42 |
| 73 | PAURI GARHWAL | 42002003 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 24 | 1,98,49 |
| 74 | PAURI GARHWAL | 42002003 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 24 | 1,98,49 |
| 75 | PAURI GARHWAL | 42002003 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 24 | 2,80,30 |
| 76 | PAURI GARHWAL | 42002003 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 24 | 2,61,72 |
| 77 | PAURI GARHWAL | 42002003 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 24 | 2,35,55 |
| 78 | PAURI GARHWAL | 42002003 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 24 | 2,54,82 |
| 79 | PAURI GARHWAL | 42002003 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 203900001 04 00 24 | 70,85 |
| 80 | PAURI GARHWAL | 42002003 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 203900001 04 00 24 | 70,85 |
| 81 | PAURI GARHWAL | 42002003 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 203900001 04 00 08 | 1,76,70 |
| 82 | PAURI GARHWAL | 42002003 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 203900001 04 00 08 | 1,76,70 |
| 83 | PAURI GARHWAL | 42002003 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 203900001 04 00 22 | 50,00 |
| 84 | PAURI GARHWAL | 42002003 | V | N | 20 | N | 01-JUN-24 | 19-JUN-24 | 203900001 04 00 22 | 1,49,00 |
| 85 | PAURI GARHWAL | 42002003 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 203900001 04 00 23 | 1,49,96 |
| 86 | PAURI GARHWAL | 42002003 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 203900001 04 00 23 | 1,30,96 |
| 87 | PAURI GARHWAL | 42002003 | V | N | 17 | N | 01-JUN-24 | 19-JUN-24 | 203900001 04 00 24 | 2,35,55 |
| 88 | PAURI GARHWAL | 42002003 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 203900001 04 00 29 | 1,53,55 |
| 89 | PAURI GARHWAL | 42002003 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 203900001 04 00 29 | 2,26,14 |
| 90 | PAURI GARHWAL | 42002003 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 08 | 4,97,20 |
| 91 | PITHORAGARH | 38002003 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 203900001 04 00 01 | 4,76,00 |
| 92 | PITHORAGARH | 38002003 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 203900001 04 00 03 | 2,57,04 |
| 93 | PITHORAGARH | 38002003 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 203900001 04 00 04 | 2,81,55 |
| 94 | PITHORAGARH | 38002003 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 203900001 04 00 06 | 40,90 |
| 95 | PITHORAGARH | 38002003 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 203900001 04 00 08 | 2,24,86 |
| 96 | PITHORAGARH | 38002003 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 203900001 04 00 24 | 3,17,59 |

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| 97 | PITHORAGARH | 38002003 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 203900001 04 00 24 | 31,66,49 |
| 98 | PITHORAGARH | 38002003 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 203900001 04 00 24 | 75,35 |
| 99 | PITHORAGARH | 38002003 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 203900001 04 00 25 | 19,64 |
| 100 | PITHORAGARH | 38002003 | V | N | 7 | N | 01-JUN-24 | 21-JUN-24 | 203900001 04 00 24 | 5,09,65 |
| 101 | PITHORAGARH | 38002003 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 203900001 04 00 25 | 16,50 |
| 102 | PITHORAGARH | 38002003 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 203900001 04 00 01 | 43,61,00 |
| 103 | PITHORAGARH | 38002003 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 203900001 04 00 03 | 21,80,50 |
| 104 | PITHORAGARH | 38002003 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 203900001 04 00 06 | 4,10,20 |
| 105 | RUDRAPRAYAG | 90002003 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 08 | 1,59,60 |
| 106 | RUDRAPRAYAG | 90002003 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 20 | 10,50 |
| 107 | RUDRAPRAYAG | 90002003 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 22 | 10,00 |
| 108 | RUDRAPRAYAG | 90002003 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 29 | 19,60 |
| 109 | RUDRAPRAYAG | 90002003 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 29 | 3,24,06 |
| 110 | RUDRAPRAYAG | 90002003 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 29 | 45,09 |
| 111 | SECRETRIAT | 12002007 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 203900001 03 00 01 | 2,18,39,00 |
| 112 | SECRETRIAT | 12002007 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 203900001 03 00 01 | 2,24,00 |
| 113 | SECRETRIAT | 12002007 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 203900001 03 00 03 | 1,09,19,50 |
| 114 | SECRETRIAT | 12002007 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 203900001 03 00 03 | 1,12,00 |
| 115 | SECRETRIAT | 12002007 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 203900001 03 00 06 | 22,84,40 |
| 116 | SECRETRIAT | 12002007 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 203900001 03 00 06 | 28,50 |
| 117 | SECRETRIAT | 12002007 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 203900001 03 00 29 | 5,48,60 |
| 118 | SECRETRIAT | 12002007 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 203900001 03 00 08 | 3,53,40 |
| 119 | SECRETRIAT | 12002007 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 203900001 03 00 08 | 22,97,10 |
| 120 | SECRETRIAT | 12002007 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 203900001 03 00 08 | 9,94,66 |
| 121 | SECRETRIAT | 12002007 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 203900001 03 00 08 | 3,53,40 |
| 122 | SECRETRIAT | 12002007 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 203900001 03 00 27 | 7,50,00 |
| 123 | SECRETRIAT | 12002007 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 203900001 03 00 27 | 5,01,27 |
| 124 | SECRETRIAT | 12002007 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 203900001 03 00 29 | 1,08,34 |
| 125 | SECRETRIAT | 12002007 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 203900001 03 00 25 | 47,75,77 |
| 126 | SECRETRIAT | 12002007 | V | N | 10 | N | 01-JUN-24 | 25-JUN-24 | 203900001 03 00 29 | 10,34,36 |
| 127 | SECRETRIAT | 12002007 | V | N | 13 | N | 01-JUN-24 | 26-JUN-24 | 203900001 03 00 20 | 2,47,50 |
| 128 | SECRETRIAT | 12002007 | V | N | 17 | N | 01-JUN-24 | 26-JUN-24 | 203900001 03 00 20 | 2,45,00 |

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| 129 | SECRETRIAT | 12002007 | V | N | 18 | N | 01-JUN-24 | 26-JUN-24 | 203900001 03 00 20 | 2,47,50 |
| 130 | SECRETRIAT | 12002007 | V | N | 11 | N | 01-JUN-24 | 26-JUN-24 | 203900001 03 00 21 | 2,49,57 |
| 131 | SECRETRIAT | 12002007 | V | N | 15 | N | 01-JUN-24 | 26-JUN-24 | 203900001 03 00 22 | 3,88,72 |
| 132 | SECRETRIAT | 12002007 | V | N | 16 | N | 01-JUN-24 | 26-JUN-24 | 203900001 03 00 22 | 3,98,00 |
| 133 | SECRETRIAT | 12002007 | V | N | 19 | N | 01-JUN-24 | 26-JUN-24 | 203900001 03 00 27 | 26,43,20 |
| 134 | SECRETRIAT | 12002007 | V | N | 12 | N | 01-JUN-24 | 26-JUN-24 | 203900001 03 00 51 | 2,45,00 |
| 135 | SECRETRIAT | 12002007 | V | N | 14 | N | 01-JUN-24 | 26-JUN-24 | 203900001 03 00 51 | 2,48,98 |
| 136 | TEHRI GARHWAL | 61002003 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203900001 04 00 01 | 80,71,00 |
| 137 | TEHRI GARHWAL | 61002003 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203900001 04 00 03 | 40,35,50 |
| 138 | TEHRI GARHWAL | 61002003 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203900001 04 00 06 | 6,39,80 |
| 139 | TEHRI GARHWAL | 61002003 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 203900001 04 00 22 | 3,20 |
| 140 | TEHRI GARHWAL | 61002003 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 203900001 04 00 27 | 60,00 |
| 141 | UDHAM SINGH NAGAR | 75002003 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203900001 04 00 01 | 1,68,38,75 |
| 142 | UDHAM SINGH NAGAR | 75002003 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203900001 04 00 03 | 84,92,75 |
| 143 | UDHAM SINGH NAGAR | 75002003 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203900001 04 00 06 | 14,35,05 |
| 144 | UDHAM SINGH NAGAR | 75002003 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 203900001 04 00 24 | 62,94 |
| 145 | UDHAM SINGH NAGAR | 75002003 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 203900001 04 00 24 | 2,95,64 |
| 146 | UDHAM SINGH NAGAR | 75002003 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 203900001 04 00 24 | 1,43,31 |
| 147 | UDHAM SINGH NAGAR | 75002003 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 203900001 04 00 27 | 77,00 |
| 148 | UDHAM SINGH NAGAR | 75002003 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 203900001 04 00 21 | 1,71,10 |
| 149 | UDHAM SINGH NAGAR | 75002003 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 203900001 04 00 29 | 2,92,05 |
| 150 | UDHAM SINGH NAGAR | 75002003 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 203900001 04 00 01 | 5,56,77 |
| 151 | UDHAM SINGH NAGAR | 75002003 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 203900001 04 00 03 | 2,28,09 |
| 152 | UDHAM SINGH NAGAR | 75002003 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 203900001 04 00 06 | 2,11,88 |
| 153 | UDHAM SINGH NAGAR | 75002003 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 29 | 6,20,00 |
| 154 | UDHAM SINGH NAGAR | 75002003 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 29 | 6,20,00 |

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| 155 | UDHAM SINGH NAGAR | 75002003 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 29 | 6,00,00 |
| 156 | UDHAM SINGH NAGAR | 75002003 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 203900001 04 00 29 | 6,20,00 |
| 157 | UDHAM SINGH NAGAR | 75002003 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 203900001 04 00 20 | 1,44,25 |
| 158 | UDHAM SINGH NAGAR | 75002003 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 203900001 04 00 21 | 1,71,10 |
| 159 | UDHAM SINGH NAGAR | 75002003 | V | N | 11 | N | 01-JUN-24 | 28-JUN-24 | 203900001 04 00 22 | 1,63,47 |
| 160 | UDHAM SINGH NAGAR | 75002003 | V | N | 12 | N | 01-JUN-24 | 28-JUN-24 | 203900001 04 00 22 | 60,50 |
| 161 | UDHAM SINGH NAGAR | 75002003 | V | N | 15 | N | 01-JUN-24 | 28-JUN-24 | 203900001 04 00 23 | 79,41 |
| 162 | UTTARKASHI | 41002003 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 203900001 04 00 29 | 1,71,95 |
| 163 | UTTARKASHI | 41002003 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 01 | 61,32,00 |
| 164 | UTTARKASHI | 41002003 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 03 | 30,66,00 |
| 165 | UTTARKASHI | 41002003 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 203900001 04 00 06 | 6,20,20 |

**22,82,49,69**

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | HARIDWAR | 65002404 | C | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205100102 03 00 01 | 8,39,44,80 |
| 2 | HARIDWAR | 65002404 | C | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205100102 03 00 03 | 4,19,72,40 |
| 3 | HARIDWAR | 65002404 | C | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205100102 03 00 06 | 76,99,25 |
| 4 | HARIDWAR | 65002404 | C | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205100102 03 00 04 | 5,06,95 |
| 5 | HARIDWAR | 65002404 | C | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205100102 03 00 27 | 93,34,39 |
| 6 | HARIDWAR | 65002404 | C | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205100102 03 00 27 | 5,32,30 |
| 7 | HARIDWAR | 65002404 | C | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 205100102 03 00 27 | 10,01,40 |
| 8 | HARIDWAR | 65002404 | C | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 205100102 03 00 25 | 1,21,84 |
| 9 | HARIDWAR | 65002404 | C | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 08 | 53,18,12 |
| 10 | HARIDWAR | 65002404 | C | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 21 | 64,00 |
| 11 | HARIDWAR | 65002404 | C | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 22 | 96,64 |
| 12 | HARIDWAR | 65002404 | C | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 22 | 1,50,65 |
| 13 | HARIDWAR | 65002404 | C | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 22 | 4,37,75 |
| 14 | HARIDWAR | 65002404 | C | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 22 | 6,74,25 |
| 15 | HARIDWAR | 65002404 | C | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 24 | 58,28,31 |
| 16 | HARIDWAR | 65002404 | C | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 27 | 34,00,80 |
| 17 | HARIDWAR | 65002404 | C | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 27 | 8,10,00 |
| 18 | HARIDWAR | 65002404 | C | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 27 | 66,72,00 |
| 19 | HARIDWAR | 65002404 | C | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 27 | 13,84,00 |
| 20 | HARIDWAR | 65002404 | C | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 27 | 7,75,00 |
| 21 | HARIDWAR | 65002404 | C | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 29 | 2,80,02 |
| 22 | HARIDWAR | 65002404 | C | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 29 | 8,93,03 |
| 23 | HARIDWAR | 65002404 | C | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 29 | 4,12,70 |
| 24 | HARIDWAR | 65002404 | C | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 29 | 4,12,70 |
| 25 | HARIDWAR | 65002404 | C | N | 20 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 29 | 4,12,70 |
| 26 | HARIDWAR | 65002404 | C | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 29 | 9,00 |
| 27 | HARIDWAR | 65002404 | C | N | 24 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 29 | 4,12,70 |
| 28 | HARIDWAR | 65002404 | C | N | 25 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 29 | 4,12,70 |
| 29 | HARIDWAR | 65002404 | C | N | 27 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 29 | 9,80 |
| 30 | HARIDWAR | 65002404 | C | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 205100102 03 00 29 | 1,32,43 |
| 31 | HARIDWAR | 65002404 | C | N | 23 | N | 01-JUN-24 | 13-JUN-24 | 205100102 03 00 31 | 13,91,14,73 |
| 32 | HARIDWAR | 65002404 | C | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 01 | 6,70,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | HARIDWAR | 65002404 | C | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 01 | 1,72,90 |
| 34 | HARIDWAR | 65002404 | C | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 01 | 6,70,00 |
| 35 | HARIDWAR | 65002404 | C | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 01 | 38,33 |
| 36 | HARIDWAR | 65002404 | C | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 01 | 40,33 |
| 37 | HARIDWAR | 65002404 | C | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 01 | 40,33 |
| 38 | HARIDWAR | 65002404 | C | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 03 | 3,88,60 |
| 39 | HARIDWAR | 65002404 | C | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 03 | 86,45 |
| 40 | HARIDWAR | 65002404 | C | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 03 | 3,35,00 |
| 41 | HARIDWAR | 65002404 | C | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 03 | 17,51 |
| 42 | HARIDWAR | 65002404 | C | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 03 | 18,43 |
| 43 | HARIDWAR | 65002404 | C | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 03 | 18,43 |
| 44 | HARIDWAR | 65002404 | C | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 06 | 94,90 |
| 45 | HARIDWAR | 65002404 | C | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 06 | 24,48 |
| 46 | HARIDWAR | 65002404 | C | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 06 | 94,90 |
| 47 | HARIDWAR | 65002404 | C | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 06 | 40 |
| 48 | HARIDWAR | 65002404 | C | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 06 | 40 |
| 49 | HARIDWAR | 65002404 | C | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 06 | 40 |
| 50 | HARIDWAR | 65002404 | C | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 26 | 4,28,96 |
| 51 | HARIDWAR | 65002404 | C | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 26 | 28,09 |
| 52 | HARIDWAR | 65002404 | C | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 27 | 35,44,58 |
| 53 | HARIDWAR | 65002404 | C | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 27 | 2,73,52,97 |
| 54 | HARIDWAR | 65002404 | C | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 27 | 21,90,37 |
| 55 | HARIDWAR | 65002404 | C | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 27 | 1,38,06 |
| 56 | HARIDWAR | 65002404 | C | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 205100102 03 00 30 | 10,14,03 |
| 57 | HARIDWAR | 65002404 | C | N | 9 | N | 01-JUN-24 | 28-JUN-24 | 205100102 03 00 01 | 33,93,98 |
| 58 | HARIDWAR | 65002404 | C | N | 9 | N | 01-JUN-24 | 28-JUN-24 | 205100102 03 00 03 | 14,95,56 |
| 59 | HARIDWAR | 65002404 | C | N | 38 | N | 01-JUN-24 | 28-JUN-24 | 205100102 03 00 26 | 19,20,00 |
| 60 | HARIDWAR | 65002404 | C | N | 39 | N | 01-JUN-24 | 28-JUN-24 | 205100102 03 00 27 | 47,99,92 |
| 61 | HARIDWAR | 65002404 | C | N | 36 | N | 01-JUN-24 | 28-JUN-24 | 205100102 03 00 29 | 1,52,18 |
| 62 | HARIDWAR | 65002404 | C | N | 37 | N | 01-JUN-24 | 28-JUN-24 | 205100102 03 00 29 | 4,12,70 |
| 63 | HARIDWAR | 65002404 | C | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205100102 03 00 01 | 8,37,00,07 |
| 64 | HARIDWAR | 65002404 | C | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205100102 03 00 03 | 4,18,97,15 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | HARIDWAR | 65002404 | C | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205100102 03 00 06 | 78,63,30 |
| 66 | HARIDWAR | 65002404 | C | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 205100102 03 00 22 | 11,04,25 |
| 67 | HARIDWAR | 65002404 | C | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 205100102 03 00 27 | 51,56,00 |
| 68 | HARIDWAR | 65002404 | C | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 205100102 03 00 27 | 13,20,00 |
| 69 | SECRETRIAT | 12002405 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205100103 03 00 02 | 2,40,00 |
| 70 | SECRETRIAT | 12002405 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205100103 03 00 07 | 3,53,40 |
| 71 | SECRETRIAT | 12002405 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205100103 03 00 08 | 3,53,40 |
| 72 | SECRETRIAT | 12002405 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205100103 03 00 27 | 25,10,00 |
| 73 | SECRETRIAT | 12002405 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 205100103 03 00 08 | 37,87,70 |
| 74 | SECRETRIAT | 12002405 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 205100103 03 00 27 | 7,00,00 |
| 75 | SECRETRIAT | 12002405 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 205100103 03 00 27 | 4,50,00 |
| 76 | SECRETRIAT | 12002405 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 205100103 03 00 24 | 1,66,08 |
| 77 | SECRETRIAT | 12002405 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 205100103 03 00 24 | 2,14,69 |
| 78 | SECRETRIAT | 12002405 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 205100103 03 00 24 | 1,67,58 |
| 79 | SECRETRIAT | 12002405 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 205100103 03 00 24 | 1,38,01 |
| 80 | SECRETRIAT | 12002405 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 205100103 03 00 21 | 4,52,00 |
| 81 | SECRETRIAT | 12002405 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 205100103 03 00 21 | 2,47,00 |
| 82 | SECRETRIAT | 12002405 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 205100103 03 00 22 | 88,31 |
| 83 | SECRETRIAT | 12002405 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 205100103 03 00 22 | 54,83 |
| 84 | SECRETRIAT | 12002405 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 205100103 03 00 22 | 45,43 |
| 85 | SECRETRIAT | 12002405 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 205100103 03 00 26 | 70,80 |
| 86 | SECRETRIAT | 12002405 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 205100103 03 00 29 | 46,91,69 |
| 87 | SECRETRIAT | 12002405 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 205100103 03 00 29 | 17,47,37 |
| 88 | SECRETRIAT | 12002405 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 205100103 03 00 30 | 1,30,70 |
| 89 | SECRETRIAT | 12002405 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 205100103 03 00 30 | 21,60 |
| 90 | SECRETRIAT | 12002405 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 205100103 03 00 25 | 14,12 |
| 91 | SECRETRIAT | 12002405 | V | N | 22 | N | 01-JUN-24 | 25-JUN-24 | 205100103 03 00 29 | 2,51,36 |
| 92 | SECRETRIAT | 12002405 | V | N | 23 | N | 01-JUN-24 | 25-JUN-24 | 205100103 03 00 29 | 26,96,55 |
| 93 | SECRETRIAT | 12002405 | V | N | 24 | N | 01-JUN-24 | 25-JUN-24 | 205100103 03 00 29 | 6,70,80 |
| 94 | SECRETRIAT | 12002405 | V | N | 2 | N | 01-JUN-24 | 26-JUN-24 | 205100103 03 00 01 | 34,26 |
| 95 | SECRETRIAT | 12002405 | V | N | 2 | N | 01-JUN-24 | 26-JUN-24 | 205100103 03 00 03 | 15,76 |
| 96 | SECRETRIAT | 12002405 | V | N | 2 | N | 01-JUN-24 | 26-JUN-24 | 205100103 03 00 06 | 4,52 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | SECRETRIAT | 12002405 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 205100103 03 00 22 | 75,07 |
| 98 | SECRETRIAT | 12002405 | V | N | 28 | N | 01-JUN-24 | 26-JUN-24 | 205100103 03 00 22 | 1,59,03 |
| 99 | SECRETRIAT | 12002405 | V | N | 27 | N | 01-JUN-24 | 26-JUN-24 | 205100103 03 00 27 | 6,67,24 |
| 100 | SECRETRIAT | 12002405 | V | N | 26 | N | 01-JUN-24 | 26-JUN-24 | 205100103 03 00 30 | 97,35 |
| 101 | SECRETRIAT | 12002405 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 205100103 03 00 01 | 1,53,71,00 |
| 102 | SECRETRIAT | 12002405 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 205100103 03 00 03 | 76,85,50 |
| 103 | SECRETRIAT | 12002405 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 205100103 03 00 06 | 14,27,00 |
| 104 | SECRETRIAT | 12002405 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205100103 03 00 22 | 30,00 |
| 105 | SECRETRIAT | 12002405 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 205100103 03 00 22 | 42,60 |
| 106 | SECRETRIAT | 12002405 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 205100103 03 00 24 | 89,79 |
| 107 | SECRETRIAT | 12002405 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 205100103 03 00 24 | 23,14 |

**54,98,37,00**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 9,69,00 |
| 2 | ALMORA | 37004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 29,06,60 |
| 3 | ALMORA | 37004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 4,84,50 |
| 4 | ALMORA | 37004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 14,50,00 |
| 5 | ALMORA | 37004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 9,00 |
| 6 | ALMORA | 37004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 1,35,30 |
| 7 | ALMORA | 37012591 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 6,31,00 |
| 8 | ALMORA | 37012591 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 38,97,00 |
| 9 | ALMORA | 37012591 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 3,15,50 |
| 10 | ALMORA | 37012591 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 19,48,50 |
| 11 | ALMORA | 37012591 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 5,40 |
| 12 | ALMORA | 37012591 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 2,27,80 |
| 13 | ALMORA | 37012591 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 20 | 1,58,00 |
| 14 | ALMORA | 37012591 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 40,00 |
| 15 | ALMORA | 37012591 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 25 | 17,35 |
| 16 | ALMORA | 37004217 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 2,26,48,32 |
| 17 | ALMORA | 37004217 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 1,14,72,00 |
| 18 | ALMORA | 37004217 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 12,30,40 |
| 19 | ALMORA | 37004220 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 94,45,00 |
| 20 | ALMORA | 37004220 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 47,22,50 |
| 21 | ALMORA | 37004220 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 6,27,70 |
| 22 | ALMORA | 37012591 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 04 | 1,08,85 |
| 23 | ALMORA | 37012591 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 22 | 28,00 |
| 24 | ALMORA | 37034220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 93,66,00 |
| 25 | ALMORA | 37034220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 46,83,00 |
| 26 | ALMORA | 37034220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 5,86,70 |
| 27 | ALMORA | 37054220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 47,55,00 |
| 28 | ALMORA | 37054220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 23,77,50 |
| 29 | ALMORA | 37054220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 2,02,70 |
| 30 | ALMORA | 37064220 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 40,49,00 |
| 31 | ALMORA | 37064220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 36,99,00 |
| 32 | ALMORA | 37064220 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 20,24,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37064220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 18,49,50 |
| 34 | ALMORA | 37064220 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 3,39,70 |
| 35 | ALMORA | 37064220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 1,58,80 |
| 36 | ALMORA | 37092591 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 27,68,00 |
| 37 | ALMORA | 37092591 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 19,29,00 |
| 38 | ALMORA | 37092591 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 13,84,00 |
| 39 | ALMORA | 37092591 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 9,64,50 |
| 40 | ALMORA | 37092591 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 44,50 |
| 41 | ALMORA | 37092591 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 15,60 |
| 42 | ALMORA | 37004217 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 22 | 45,22 |
| 43 | ALMORA | 37004217 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 22 | 2,50,00 |
| 44 | ALMORA | 37012591 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 20 | 1,50,60 |
| 45 | ALMORA | 37012591 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 22 | 1,62,00 |
| 46 | ALMORA | 37004217 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 25 | 65,30 |
| 47 | ALMORA | 37004217 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 02 | 5,40,00 |
| 48 | ALMORA | 37004217 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 25 | 89,31 |
| 49 | ALMORA | 37004220 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 1,07,00 |
| 50 | ALMORA | 37054220 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 5,56,07 |
| 51 | ALMORA | 37092591 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 02 | 60,00 |
| 52 | ALMORA | 37092591 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 02 | 2,49,20 |
| 53 | ALMORA | 37092591 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 02 | 2,49,00 |
| 54 | ALMORA | 37092591 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 02 | 2,49,20 |
| 55 | ALMORA | 37092591 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 02 | 2,49,30 |
| 56 | ALMORA | 37092591 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 57 | ALMORA | 37092591 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 58 | ALMORA | 37092591 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 10,00 |
| 59 | ALMORA | 37092591 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 57,00 |
| 60 | ALMORA | 37092591 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 60,00 |
| 61 | ALMORA | 37092591 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 25 | 8,85 |
| 62 | ALMORA | 37092591 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 25 | 2,47 |
| 63 | ALMORA | 37092591 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 25 | 17,09 |
| 64 | ALMORA | 37012591 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 22 | 20,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | ALMORA | 37012591 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 29 | 3,79,58 |
| 66 | ALMORA | 37034220 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 67 | ALMORA | 37054220 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 01 | 7,54,00 |
| 68 | ALMORA | 37054220 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 03 | 3,77,00 |
| 69 | ALMORA | 37054220 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 06 | 50,40 |
| 70 | ALMORA | 37054220 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 08 | 4,38,90 |
| 71 | ALMORA | 37054220 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 08 | 2,62,20 |
| 72 | ALMORA | 37064220 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 20 | 34,89 |
| 73 | ALMORA | 37004217 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 01 | 4,04,00 |
| 74 | ALMORA | 37004217 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 01 | 4,16,00 |
| 75 | ALMORA | 37004217 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 03 | 1,69,68 |
| 76 | ALMORA | 37004217 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 03 | 1,74,72 |
| 77 | ALMORA | 37004217 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 06 | 32,30 |
| 78 | ALMORA | 37004217 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 06 | 32,30 |
| 79 | ALMORA | 37004217 | V | N | 35 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 80 | ALMORA | 37034220 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 01 | 56,90 |
| 81 | ALMORA | 37034220 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 03 | 36,26 |
| 82 | ALMORA | 37034220 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 06 | 4,51 |
| 83 | ALMORA | 37064220 | V | N | 34 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 08 | 3,53,40 |
| 84 | ALMORA | 37004220 | V | N | 46 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 08 | 5,24,40 |
| 85 | ALMORA | 37004220 | V | N | 41 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 20 | 81,64 |
| 86 | ALMORA | 37004220 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 22 | 1,05,15 |
| 87 | ALMORA | 37004220 | V | N | 44 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 22 | 66,79 |
| 88 | ALMORA | 37004220 | V | N | 45 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 22 | 42,00 |
| 89 | ALMORA | 37004220 | V | N | 42 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 29 | 1,24,92 |
| 90 | ALMORA | 37004220 | V | N | 43 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 29 | 41,80 |
| 91 | ALMORA | 37092591 | V | N | 36 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 20 | 73,00 |
| 92 | ALMORA | 37092591 | V | N | 37 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 20 | 31,00 |
| 93 | ALMORA | 37092591 | V | N | 38 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 22 | 77,80 |
| 94 | ALMORA | 37092591 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 22 | 1,05,00 |
| 95 | ALMORA | 37004217 | V | N | 48 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 02 | 5,91,32,00 |
| 96 | ALMORA | 37004217 | V | N | 47 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 25 | 4,92,28 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 97 | ALMORA | 37004217 | V | N | 49 | N | 01-JUN-24 | 24-JUN-24 | 205300093 | 03 00 25 | 2,12,26 |
| 98 | ALMORA | 37004217 | V | N | 17 | N | 01-JUN-24 | 25-JUN-24 | 205300093 | 03 00 01 | 4,04,00 |
| 99 | ALMORA | 37004217 | V | N | 17 | N | 01-JUN-24 | 25-JUN-24 | 205300093 | 03 00 03 | 1,69,68 |
| 100 | ALMORA | 37004217 | V | N | 17 | N | 01-JUN-24 | 25-JUN-24 | 205300093 | 03 00 06 | 32,30 |
| 101 | ALMORA | 37092591 | V | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 205300093 | 03 00 04 | 1,15,25 |
| 102 | ALMORA | 37004217 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 20 | 68,85 |
| 103 | ALMORA | 37004217 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 20 | 10,30,90 |
| 104 | ALMORA | 37064220 | V | N | 67 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 20 | 2,10,49 |
| 105 | ALMORA | 37064220 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 20 | 1,96,30 |
| 106 | ALMORA | 37064220 | V | N | 66 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 22 | 1,68,57 |
| 107 | ALMORA | 37064220 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 29 | 13,44,14 |
| 108 | ALMORA | 37064220 | V | N | 63 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 29 | 2,86,42 |
| 109 | ALMORA | 37064220 | V | N | 64 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 29 | 8,44,37 |
| 110 | ALMORA | 37064220 | V | N | 65 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 29 | 4,59,02 |
| 111 | ALMORA | 37092591 | V | N | 51 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 22 | 20,00 |
| 112 | ALMORA | 37092591 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 29 | 2,30,75 |
| 113 | ALMORA | 37092591 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 29 | 4,25,31 |
| 114 | ALMORA | 37092591 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 29 | 1,93,50 |
| 115 | ALMORA | 37092591 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 29 | 1,35,00 |
| 116 | ALMORA | 37092591 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 29 | 1,31,00 |
| 117 | ALMORA | 37092591 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 29 | 47,20 |
| 118 | ALMORA | 37092591 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 29 | 2,17,67 |
| 119 | ALMORA | 37092591 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 29 | 2,41,60 |
| 120 | ALMORA | 37092591 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 29 | 6,19,82 |
| 121 | ALMORA | 37092591 | V | N | 61 | N | 01-JUN-24 | 29-JUN-24 | 205300093 | 03 00 29 | 2,49,21 |
| 122 | BAGESHWAR | 89004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 | 03 00 01 | 8,84,00 |
| 123 | BAGESHWAR | 89004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 | 03 00 01 | 1,54,32,20 |
| 124 | BAGESHWAR | 89004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 | 03 00 03 | 4,42,00 |
| 125 | BAGESHWAR | 89004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 | 03 00 03 | 77,14,50 |
| 126 | BAGESHWAR | 89004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 | 03 00 06 | 5,40 |
| 127 | BAGESHWAR | 89004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 | 03 00 06 | 10,12,30 |
| 128 | BAGESHWAR | 89004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 | 03 00 22 | 2,01,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | BAGESHWAR | 89004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 80,08 |
| 130 | BAGESHWAR | 89024220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 02 | 6,82,50 |
| 131 | BAGESHWAR | 89044220 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 01 | 45,28,80 |
| 132 | BAGESHWAR | 89044220 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 03 | 22,63,00 |
| 133 | BAGESHWAR | 89044220 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 06 | 2,64,80 |
| 134 | BAGESHWAR | 89004220 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 02 | 43,20,00 |
| 135 | BAGESHWAR | 89044220 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 02 | 17,18,50 |
| 136 | BAGESHWAR | 89004220 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 01 | 78,98,00 |
| 137 | BAGESHWAR | 89004220 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 03 | 39,49,00 |
| 138 | BAGESHWAR | 89004220 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 06 | 4,44,30 |
| 139 | BAGESHWAR | 89004217 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 20 | 1,59,30 |
| 140 | BAGESHWAR | 89004217 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 20 | 6,22,52 |
| 141 | BAGESHWAR | 89004217 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 20 | 54,00 |
| 142 | BAGESHWAR | 89004217 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 20 | 6,53,06 |
| 143 | BAGESHWAR | 89004217 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 22 | 2,46,80 |
| 144 | BAGESHWAR | 89004217 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 22 | 1,82,00 |
| 145 | BAGESHWAR | 89004217 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 22 | 2,25,90 |
| 146 | BAGESHWAR | 89004217 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 22 | 1,46,72 |
| 147 | BAGESHWAR | 89004217 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 22 | 60,00 |
| 148 | BAGESHWAR | 89004217 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 22 | 1,39,93 |
| 149 | BAGESHWAR | 89004217 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 22 | 60,18 |
| 150 | BAGESHWAR | 89004217 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 22 | 1,96,00 |
| 151 | BAGESHWAR | 89004217 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 22 | 12,10 |
| 152 | BAGESHWAR | 89004217 | V | N | 18 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 22 | 3,65,80 |
| 153 | BAGESHWAR | 89004217 | V | N | 19 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 22 | 1,12,03 |
| 154 | BAGESHWAR | 89004217 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 04 | 21,05 |
| 155 | BAGESHWAR | 89034220 | V | N | 21 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 29 | 1,00,06 |
| 156 | BAGESHWAR | 89034220 | V | N | 22 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 29 | 1,44,11 |
| 157 | BAGESHWAR | 89034220 | V | N | 24 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 29 | 5,35,81 |
| 158 | BAGESHWAR | 89004217 | V | N | 29 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 02 | 14,63,00 |
| 159 | BAGESHWAR | 89004217 | V | N | 30 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 20 | 6,90 |
| 160 | BAGESHWAR | 89004217 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 20 | 4,10 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | BAGESHWAR | 89004217 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 22 | 86,40 |
| 162 | BAGESHWAR | 89004217 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 22 | 1,14,80 |
| 163 | BAGESHWAR | 89004217 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 22 | 2,47,20 |
| 164 | BAGESHWAR | 89004217 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 22 | 2,50,00 |
| 165 | BAGESHWAR | 89004217 | V | N | 31 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 22 | 82,01 |
| 166 | BAGESHWAR | 89004217 | V | N | 32 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 22 | 1,60,00 |
| 167 | BAGESHWAR | 89004217 | V | N | 33 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 22 | 29,10 |
| 168 | BAGESHWAR | 89004217 | V | N | 35 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 29 | 4,35,00 |
| 169 | BAGESHWAR | 89004217 | V | N | 36 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 29 | 76,00 |
| 170 | BAGESHWAR | 89004217 | V | N | 37 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 29 | 3,66,97 |
| 171 | BAGESHWAR | 89004217 | V | N | 39 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 29 | 2,31,99 |
| 172 | BAGESHWAR | 89024220 | V | N | 40 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 22 | 1,75,70 |
| 173 | BAGESHWAR | 89034220 | V | N | 38 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 02 | 5,07,50 |
| 174 | BAGESHWAR | 89044220 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 01 | 18,10 |
| 175 | BAGESHWAR | 89044220 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 03 | 3,08 |
| 176 | BAGESHWAR | 89044220 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 06 | 17 |
| 177 | BAGESHWAR | 89004217 | V | N | 41 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 25 | 9,64,51 |
| 178 | BAGESHWAR | 89004217 | V | N | 42 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 25 | 14,04 |
| 179 | BAGESHWAR | 89004220 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 02 | 9,06,50 |
| 180 | BAGESHWAR | 89034220 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 17,43,00 |
| 181 | BAGESHWAR | 89034220 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 8,71,50 |
| 182 | BAGESHWAR | 89034220 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 91,70 |
| 183 | BAGESHWAR | 89044220 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 19,38,87 |
| 184 | BAGESHWAR | 89044220 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 6,30,90 |
| 185 | CHAMOLI | 40004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 08 | 1,71,00 |
| 186 | CHAMOLI | 40004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 20,00 |
| 187 | CHAMOLI | 40004217 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 3,00 |
| 188 | CHAMOLI | 40004217 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 20,00 |
| 189 | CHAMOLI | 40004217 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 31,22 |
| 190 | CHAMOLI | 40004217 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 22 | 1,02,60 |
| 191 | CHAMOLI | 40044220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 08 | 3,53,40 |
| 192 | CHAMOLI | 40044220 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 22 | 24,74 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | CHAMOLI | 40044220 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 22 | 47,00 |
| 194 | CHAMOLI | 40044220 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 29 | 5,48,19 |
| 195 | CHAMOLI | 40044220 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 29 | 89,39 |
| 196 | CHAMOLI | 40064220 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 63,78,20 |
| 197 | CHAMOLI | 40064220 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 31,83,00 |
| 198 | CHAMOLI | 40064220 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 2,63,20 |
| 199 | CHAMOLI | 40064220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 08 | 5,13,00 |
| 200 | CHAMOLI | 40064220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 08 | 5,01,60 |
| 201 | CHAMOLI | 40004217 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 02 | 11,55,00 |
| 202 | CHAMOLI | 40014220 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 02 | 1,25,00 |
| 203 | CHAMOLI | 40024220 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 01 | 41,49,00 |
| 204 | CHAMOLI | 40024220 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 03 | 20,74,50 |
| 205 | CHAMOLI | 40024220 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 06 | 2,39,20 |
| 206 | CHAMOLI | 40004217 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 04 | 75,72 |
| 207 | CHAMOLI | 40004217 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 29 | 10,39,96 |
| 208 | CHAMOLI | 40014220 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 08 | 5,30,10 |
| 209 | CHAMOLI | 40044220 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 04 | 27,00 |
| 210 | CHAMOLI | 40024220 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 211 | CHAMOLI | 40034220 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 08 | 1,71,00 |
| 212 | CHAMOLI | 40064220 | V | N | 21 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 02 | 5,00,00 |
| 213 | CHAMOLI | 40004217 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 04 | 1,14,50 |
| 214 | CHAMOLI | 40004217 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 25 | 4,71 |
| 215 | CHAMOLI | 40014220 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 29 | 68,29 |
| 216 | CHAMOLI | 40004217 | V | N | 3 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 01 | 2,17,00 |
| 217 | CHAMOLI | 40004217 | V | N | 3 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 03 | 1,08,50 |
| 218 | CHAMOLI | 40004217 | V | N | 3 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 06 | 24,00 |
| 219 | CHAMOLI | 40044220 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 02 | 6,15,00 |
| 220 | CHAMOLI | 40054220 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 02 | 6,30,00 |
| 221 | CHAMOLI | 40054220 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 08 | 3,53,40 |
| 222 | CHAMOLI | 40054220 | V | N | 30 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 29 | 20,57,61 |
| 223 | CHAMOLI | 40064220 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 29 | 15,78,18 |
| 224 | CHAMOLI | 40064220 | V | N | 6 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 01 | 2,36,29 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 225 | CHAMOLI | 40064220 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 20 | 50,42 |
| 226 | CHAMOLI | 40004217 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 9,14,00 |
| 227 | CHAMOLI | 40004217 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 4,57,00 |
| 228 | CHAMOLI | 40004217 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 5,40 |
| 229 | CHAMOLI | 40014220 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 55,03,00 |
| 230 | CHAMOLI | 40014220 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 27,51,50 |
| 231 | CHAMOLI | 40014220 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 2,35,50 |
| 232 | CHAMOLI | 40014220 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 29 | 1,03,80 |
| 233 | CHAMOLI | 40014220 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 29 | 1,89,47 |
| 234 | CHAMPAWAT | 88024220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 04 | 2,05,00 |
| 235 | CHAMPAWAT | 88044220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 55,43,00 |
| 236 | CHAMPAWAT | 88044220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 27,71,50 |
| 237 | CHAMPAWAT | 88044220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 2,48,30 |
| 238 | CHAMPAWAT | 88024220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 25 | 1,41,03 |
| 239 | CHAMPAWAT | 88034220 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 01 | 17,72,00 |
| 240 | CHAMPAWAT | 88034220 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 03 | 8,86,00 |
| 241 | CHAMPAWAT | 88034220 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 06 | 1,17,70 |
| 242 | CHAMPAWAT | 88004217 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 08 | 2,68,62 |
| 243 | CHAMPAWAT | 88004217 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 53,40 |
| 244 | CHAMPAWAT | 88004217 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 2,05,23 |
| 245 | CHAMPAWAT | 88004217 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 28,00 |
| 246 | CHAMPAWAT | 88004217 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 37,76 |
| 247 | CHAMPAWAT | 88004217 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 1,78,54 |
| 248 | CHAMPAWAT | 88004217 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 1,68,15 |
| 249 | CHAMPAWAT | 88004217 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 3,92,60 |
| 250 | CHAMPAWAT | 88004217 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 2,12,46 |
| 251 | CHAMPAWAT | 88004217 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 29,82 |
| 252 | CHAMPAWAT | 88034220 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 02 | 1,34,32 |
| 253 | CHAMPAWAT | 88034220 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 08 | 2,68,62 |
| 254 | CHAMPAWAT | 88034220 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 20 | 41,00 |
| 255 | CHAMPAWAT | 88034220 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 1,99,79 |
| 256 | CHAMPAWAT | 88034220 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 50,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 257 | CHAMPAWAT | 88034220 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 95,00 |
| 258 | CHAMPAWAT | 88034220 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 34,00 |
| 259 | CHAMPAWAT | 88034220 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 25 | 27,12 |
| 260 | CHAMPAWAT | 88034220 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 9,06,93 |
| 261 | CHAMPAWAT | 88004220 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 02 | 1,18,50 |
| 262 | CHAMPAWAT | 88004220 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 263 | CHAMPAWAT | 88004220 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 08 | 2,68,62 |
| 264 | CHAMPAWAT | 88004220 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 22 | 40,00 |
| 265 | CHAMPAWAT | 88004220 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 25 | 1,19,59 |
| 266 | CHAMPAWAT | 88024220 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 08 | 15,50,64 |
| 267 | CHAMPAWAT | 88044220 | V | N | 31 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 20 | 37,17 |
| 268 | CHAMPAWAT | 88044220 | V | N | 28 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 22 | 44,64 |
| 269 | CHAMPAWAT | 88044220 | V | N | 29 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 22 | 49,13 |
| 270 | CHAMPAWAT | 88044220 | V | N | 30 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 22 | 18,41 |
| 271 | CHAMPAWAT | 88044220 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 1,61,90 |
| 272 | CHAMPAWAT | 88044220 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 29 | 3,07,50 |
| 273 | CHAMPAWAT | 88034220 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 08 | 2,68,62 |
| 274 | CHAMPAWAT | 88034220 | V | N | 34 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 20 | 2,48,10 |
| 275 | CHAMPAWAT | 88034220 | V | N | 37 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 20 | 1,90,00 |
| 276 | CHAMPAWAT | 88034220 | V | N | 35 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 22 | 1,66,45 |
| 277 | CHAMPAWAT | 88034220 | V | N | 38 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 04 | 2,42,00 |
| 278 | CHAMPAWAT | 88004217 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 25 | 1,85,21 |
| 279 | CHAMPAWAT | 88004217 | V | N | 41 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 25 | 14,28 |
| 280 | CHAMPAWAT | 88024220 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 08 | 10,27,13 |
| 281 | CHAMPAWAT | 88044220 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 02 | 1,20,00 |
| 282 | CHAMPAWAT | 88044220 | V | N | 42 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 04 | 41,90 |
| 283 | CHAMPAWAT | 88044220 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 04 | 1,03,35 |
| 284 | CHAMPAWAT | 88044220 | V | N | 47 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 20 | 59,51 |
| 285 | CHAMPAWAT | 88044220 | V | N | 45 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 22 | 36,00 |
| 286 | CHAMPAWAT | 88044220 | V | N | 48 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 22 | 90,38 |
| 287 | CHAMPAWAT | 88044220 | V | N | 46 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 29 | 6,74,60 |
| 288 | CHAMPAWAT | 88004217 | V | N | 50 | N | 01-JUN-24 | 22-JUN-24 | 205300093 03 00 29 | 40,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 289 | CHAMPAWAT | 88024220 | V | N | 52 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 02 | 1,66,06 |
| 290 | CHAMPAWAT | 88024220 | V | N | 49 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 22 | 1,63,00 |
| 291 | CHAMPAWAT | 88024220 | V | N | 51 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 22 | 1,80,00 |
| 292 | CHAMPAWAT | 88044220 | V | N | 54 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 02 | 91,00 |
| 293 | CHAMPAWAT | 88044220 | V | N | 53 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 04 | 6,90 |
| 294 | CHAMPAWAT | 88044220 | V | N | 55 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 08 | 5,37,24 |
| 295 | CHAMPAWAT | 88004217 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 1,52,28,00 |
| 296 | CHAMPAWAT | 88004217 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 76,14,00 |
| 297 | CHAMPAWAT | 88004217 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 9,71,60 |
| 298 | CHAMPAWAT | 88024220 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 47,74,00 |
| 299 | CHAMPAWAT | 88024220 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 23,87,00 |
| 300 | CHAMPAWAT | 88024220 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 2,55,20 |
| 301 | DEHRADUN | 01014220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 65,34,00 |
| 302 | DEHRADUN | 01014220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 32,67,00 |
| 303 | DEHRADUN | 01014220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 3,62,20 |
| 304 | DEHRADUN | 01014220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 29 | 5,87,66 |
| 305 | DEHRADUN | 01024220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 43,37,00 |
| 306 | DEHRADUN | 01024220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 21,68,50 |
| 307 | DEHRADUN | 01024220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 2,77,10 |
| 308 | DEHRADUN | 01054220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 64,62,00 |
| 309 | DEHRADUN | 01054220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 32,31,00 |
| 310 | DEHRADUN | 01054220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 3,50,40 |
| 311 | DEHRADUN | 01004217 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 2,35,56,00 |
| 312 | DEHRADUN | 01004217 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 1,02,20,00 |
| 313 | DEHRADUN | 01004217 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 55,98,00 |
| 314 | DEHRADUN | 01004217 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 1,17,78,00 |
| 315 | DEHRADUN | 01004217 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 51,10,00 |
| 316 | DEHRADUN | 01004217 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 27,98,00 |
| 317 | DEHRADUN | 01004217 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 19,18,80 |
| 318 | DEHRADUN | 01004217 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 7,07,40 |
| 319 | DEHRADUN | 01004217 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 3,45,60 |
| 320 | DEHRADUN | 01004220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 1,08,43,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 321 | DEHRADUN | 01004220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 54,21,50 |
| 322 | DEHRADUN | 01004220 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 9,58,20 |
| 323 | DEHRADUN | 01004221 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 39,54,00 |
| 324 | DEHRADUN | 01004221 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 19,77,00 |
| 325 | DEHRADUN | 01004221 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 3,22,50 |
| 326 | DEHRADUN | 01054220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 02 | 7,43,80 |
| 327 | DEHRADUN | 01054220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 22 | 42,60 |
| 328 | DEHRADUN | 01054220 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 20 | 1,94,70 |
| 329 | DEHRADUN | 01054220 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 22 | 1,08,56 |
| 330 | DEHRADUN | 01054220 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 22 | 77,90 |
| 331 | DEHRADUN | 01054220 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 22 | 1,97,50 |
| 332 | DEHRADUN | 01004217 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 22 | 1,06,48 |
| 333 | DEHRADUN | 01004221 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 20 | 2,45,00 |
| 334 | DEHRADUN | 01004221 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 2,61,32 |
| 335 | DEHRADUN | 01004221 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 2,40,38 |
| 336 | DEHRADUN | 01004221 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 1,78,71 |
| 337 | DEHRADUN | 01004217 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 01 | 4,76,00 |
| 338 | DEHRADUN | 01004217 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 03 | 2,38,00 |
| 339 | DEHRADUN | 01004217 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 06 | 4,20 |
| 340 | DEHRADUN | 01014220 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 02 | 1,99,50 |
| 341 | DEHRADUN | 01014220 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 02 | 2,10,00 |
| 342 | DEHRADUN | 01014220 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 02 | 2,03,00 |
| 343 | DEHRADUN | 01014220 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 02 | 2,10,00 |
| 344 | DEHRADUN | 01014220 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 02 | 1,05,00 |
| 345 | DEHRADUN | 01014220 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 08 | 5,13,00 |
| 346 | DEHRADUN | 01014220 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 29 | 10,00,47 |
| 347 | DEHRADUN | 01044220 | V | N | 26 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 02 | 2,03,00 |
| 348 | DEHRADUN | 01044220 | V | N | 27 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 02 | 2,03,00 |
| 349 | DEHRADUN | 01044220 | V | N | 25 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 22 | 25,00 |
| 350 | DEHRADUN | 01044220 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 29 | 7,19,73 |
| 351 | DEHRADUN | 01054220 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 04 | 36,72 |
| 352 | DEHRADUN | 01054220 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 04 | 47,14 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | DEHRADUN | 01054220 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 04 | 1,19,70 |
| 354 | DEHRADUN | 01044220 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 01 | 6,05,32 |
| 355 | DEHRADUN | 01044220 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 03 | 5,46,97 |
| 356 | DEHRADUN | 01004217 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 357 | DEHRADUN | 01004217 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 358 | DEHRADUN | 01004217 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 25 | 1,78,14 |
| 359 | DEHRADUN | 01014220 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 02 | 3,04,50 |
| 360 | DEHRADUN | 01014220 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 02 | 1,67,37 |
| 361 | DEHRADUN | 01014220 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 1,50,00 |
| 362 | DEHRADUN | 01014220 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 1,61,10 |
| 363 | DEHRADUN | 01014220 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 3,50,00 |
| 364 | DEHRADUN | 01014220 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 25 | 25,08,13 |
| 365 | DEHRADUN | 01014220 | V | N | 37 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 02 | 3,22,00 |
| 366 | DEHRADUN | 01014220 | V | N | 38 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 02 | 4,16,50 |
| 367 | DEHRADUN | 01044220 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 25 | 5,34 |
| 368 | DEHRADUN | 01054220 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 02 | 3,94,50 |
| 369 | DEHRADUN | 01054220 | V | N | 41 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 370 | DEHRADUN | 01054220 | V | N | 42 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 20 | 1,99,00 |
| 371 | DEHRADUN | 01004221 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 02 | 1,05,00 |
| 372 | DEHRADUN | 01004221 | V | N | 65 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 22 | 1,00,00 |
| 373 | DEHRADUN | 01004221 | V | N | 45 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 25 | 2,83,36 |
| 374 | DEHRADUN | 01004221 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 29 | 2,28,31 |
| 375 | DEHRADUN | 01004217 | V | N | 46 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 25 | 1,43,25 |
| 376 | DEHRADUN | 01024220 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 01 | 6,86,13 |
| 377 | DEHRADUN | 01024220 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 03 | 2,99,13 |
| 378 | DEHRADUN | 01024220 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 06 | 6,90 |
| 379 | DEHRADUN | 01014220 | V | N | 47 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 02 | 1,48,80,00 |
| 380 | DEHRADUN | 01014220 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 02 | 59,40,00 |
| 381 | DEHRADUN | 01014220 | V | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 02 | 91,72,90 |
| 382 | DEHRADUN | 01014220 | V | N | 48 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 22 | 88,00 |
| 383 | DEHRADUN | 01004217 | V | N | 51 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 22 | 5,00,00 |
| 384 | DEHRADUN | 01004221 | V | N | 52 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 22 | 1,40,33 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 385 | DEHRADUN | 01004217 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 97,54,00 |
| 386 | DEHRADUN | 01004217 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 46,84,00 |
| 387 | DEHRADUN | 01004217 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 2,31,74,00 |
| 388 | DEHRADUN | 01004217 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 02 | 1,05,00 |
| 389 | DEHRADUN | 01004217 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 02 | 1,05,00 |
| 390 | DEHRADUN | 01004217 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 02 | 1,05,00 |
| 391 | DEHRADUN | 01004217 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 02 | 94,50 |
| 392 | DEHRADUN | 01004217 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 02 | 1,66,50 |
| 393 | DEHRADUN | 01004217 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 02 | 1,05,00 |
| 394 | DEHRADUN | 01004217 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 02 | 1,05,00 |
| 395 | DEHRADUN | 01004217 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 02 | 70,00 |
| 396 | DEHRADUN | 01004217 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 02 | 1,05,00 |
| 397 | DEHRADUN | 01004217 | V | N | 63 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 02 | 1,05,00 |
| 398 | DEHRADUN | 01004217 | V | N | 64 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 02 | 1,05,00 |
| 399 | DEHRADUN | 01004217 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 48,77,00 |
| 400 | DEHRADUN | 01004217 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 23,41,00 |
| 401 | DEHRADUN | 01004217 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 1,15,87,00 |
| 402 | DEHRADUN | 01004217 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 7,04,40 |
| 403 | DEHRADUN | 01004217 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 2,43,20 |
| 404 | DEHRADUN | 01004217 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 18,80,50 |
| 405 | DEHRADUN | 01004220 | V | N | 61 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 25 | 4,63,75 |
| 406 | DEHRADUN | 01014220 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 4,34,00 |
| 407 | DEHRADUN | 01014220 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 1,39,69 |
| 408 | DEHRADUN | 01024220 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 43,67,00 |
| 409 | DEHRADUN | 01024220 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 21,83,50 |
| 410 | DEHRADUN | 01024220 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 2,41,90 |
| 411 | HALDWANI | 07004220 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 1,47,11,00 |
| 412 | HALDWANI | 07004220 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 73,55,50 |
| 413 | HALDWANI | 07004220 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 10,38,80 |
| 414 | HALDWANI | 07004220 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 08 | 2,68,62 |
| 415 | HALDWANI | 07004220 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 22 | 2,15,40 |
| 416 | HALDWANI | 07004220 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 29 | 29,54,03 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 417 | HALDWANI | 07004220 | V | N | 6 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 08 | 2,68,62 |
| 418 | HALDWANI | 07004220 | V | N | 10 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 20 | 2,48,64 |
| 419 | HALDWANI | 07004220 | V | N | 7 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 20 | 2,46,96 |
| 420 | HALDWANI | 07004220 | V | N | 9 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 20 | 2,49,92 |
| 421 | HALDWANI | 07004220 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 22 | 2,49,57 |
| 422 | HALDWANI | 07004220 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 22 | 2,41,90 |
| 423 | HARIDWAR | 65004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 20 | 1,04,43 |
| 424 | HARIDWAR | 65004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 60,18 |
| 425 | HARIDWAR | 65004217 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 1,55,55 |
| 426 | HARIDWAR | 65014220 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 01 | 67,79,00 |
| 427 | HARIDWAR | 65014220 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 03 | 33,89,50 |
| 428 | HARIDWAR | 65014220 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 06 | 3,71,40 |
| 429 | HARIDWAR | 65004217 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 20 | 1,21,48 |
| 430 | HARIDWAR | 65004217 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 41,26 |
| 431 | HARIDWAR | 65004217 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 1,12,06 |
| 432 | HARIDWAR | 65004217 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 38,94 |
| 433 | HARIDWAR | 65004217 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 26 | 67,26 |
| 434 | HARIDWAR | 65004217 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 04 | 15,40 |
| 435 | HARIDWAR | 65004217 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 08 | 10,26,00 |
| 436 | HARIDWAR | 65004217 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 20 | 6,65,62 |
| 437 | HARIDWAR | 65004217 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 22 | 70,80 |
| 438 | HARIDWAR | 65004217 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 26 | 2,93,82 |
| 439 | HARIDWAR | 65004217 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 29 | 13,57,04 |
| 440 | HARIDWAR | 65004217 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 29 | 2,54,95 |
| 441 | HARIDWAR | 65004217 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 29 | 3,12,45 |
| 442 | HARIDWAR | 65004217 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 01 | 38,00 |
| 443 | HARIDWAR | 65004217 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 03 | 19,00 |
| 444 | HARIDWAR | 65004217 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 06 | 14,80 |
| 445 | HARIDWAR | 65004217 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 20 | 70,80 |
| 446 | HARIDWAR | 65004217 | V | N | 20 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 20 | 6,45 |
| 447 | HARIDWAR | 65004217 | V | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 22 | 1,55,04 |
| 448 | HARIDWAR | 65004217 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 25 | 1,69,44 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 449 | HARIDWAR | 65014220 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 02 | 6,00,00 |
| 450 | HARIDWAR | 65004217 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 20 | 1,88,80 |
| 451 | HARIDWAR | 65004217 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 22 | 47,20 |
| 452 | HARIDWAR | 65004217 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 22 | 72,00 |
| 453 | HARIDWAR | 65004217 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 2,22,84,60 |
| 454 | HARIDWAR | 65004217 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 68,73,00 |
| 455 | HARIDWAR | 65004217 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 27,62,80 |
| 456 | HARIDWAR | 65004217 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 1,12,34,00 |
| 457 | HARIDWAR | 65004217 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 34,36,50 |
| 458 | HARIDWAR | 65004217 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 12,85,50 |
| 459 | HARIDWAR | 65004217 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 14,28,20 |
| 460 | HARIDWAR | 65004217 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 2,83,20 |
| 461 | HARIDWAR | 65004217 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 70,30 |
| 462 | HARIDWAR | 65024220 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 60,07,00 |
| 463 | HARIDWAR | 65024220 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 30,03,50 |
| 464 | HARIDWAR | 65024220 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 04 | 1,61,00 |
| 465 | HARIDWAR | 65024220 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 3,19,80 |
| 466 | KOTDWAR | 56004814 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 16,52,00 |
| 467 | KOTDWAR | 56004814 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 8,26,00 |
| 468 | KOTDWAR | 56004814 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 75,40 |
| 469 | KOTDWAR | 56004220 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 01 | 59,99,00 |
| 470 | KOTDWAR | 56004220 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 03 | 29,99,50 |
| 471 | KOTDWAR | 56004220 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 06 | 2,45,60 |
| 472 | KOTDWAR | 56004220 | V | N | 1 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 20 | 1,61,00 |
| 473 | KOTDWAR | 56004220 | V | N | 5 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 20 | 42,51 |
| 474 | KOTDWAR | 56004220 | V | N | 6 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 20 | 4,45,13 |
| 475 | KOTDWAR | 56004220 | V | N | 2 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 22 | 2,01,00 |
| 476 | KOTDWAR | 56004220 | V | N | 4 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 22 | 95,00 |
| 477 | KOTDWAR | 56004220 | V | N | 3 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 29 | 2,06,10 |
| 478 | LANSDOWN | 57004220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 63,89,00 |
| 479 | LANSDOWN | 57004220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 31,94,50 |
| 480 | LANSDOWN | 57004220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 3,40,10 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 481 | LANSDOWN | 57004220 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 08 | 5,30,10 |
| 482 | LANSDOWN | 57004220 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 22 | 50,00 |
| 483 | LANSDOWN | 57004220 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 25 | 41,95 |
| 484 | LANSDOWN | 57004220 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 29 | 4,92,63 |
| 485 | LANSDOWN | 57004220 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 29 | 1,94,94 |
| 486 | LANSDOWN | 57004220 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 02 | 1,02,60 |
| 487 | LANSDOWN | 57004220 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 5,00 |
| 488 | LANSDOWN | 57004220 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 78,98 |
| 489 | LANSDOWN | 57004220 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 15,40 |
| 490 | LANSDOWN | 57004220 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 1,70,55 |
| 491 | LANSDOWN | 57004220 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 29 | 4,25,90 |
| 492 | LANSDOWN | 57004220 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 22 | 7,00 |
| 493 | LANSDOWN | 57004220 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 22 | 90,00 |
| 494 | LANSDOWN | 57004220 | V | N | 14 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 22 | 94,22 |
| 495 | LANSDOWN | 57004220 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 02 | 1,12,00 |
| 496 | NAINITAL | 36004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 71,50 |
| 497 | NAINITAL | 36004217 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 1,97,04 |
| 498 | NAINITAL | 36004217 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 52,88 |
| 499 | NAINITAL | 36004217 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 2,49,00 |
| 500 | NAINITAL | 36004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 26 | 85,40 |
| 501 | NAINITAL | 36174220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 59,23,00 |
| 502 | NAINITAL | 36174220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 29,61,50 |
| 503 | NAINITAL | 36174220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 2,47,50 |
| 504 | NAINITAL | 36194220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 51,26,00 |
| 505 | NAINITAL | 36194220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 25,63,00 |
| 506 | NAINITAL | 36194220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 2,27,00 |
| 507 | NAINITAL | 36004217 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 18,75,00 |
| 508 | NAINITAL | 36004217 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 41,51,00 |
| 509 | NAINITAL | 36004217 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 02 | 2,59,00 |
| 510 | NAINITAL | 36004217 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 02 | 2,59,00 |
| 511 | NAINITAL | 36004217 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 02 | 92,80,00 |
| 512 | NAINITAL | 36004217 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 02 | 3,22,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 513 | NAINITAL | 36004217 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 02 | 2,38,00 |
| 514 | NAINITAL | 36004217 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 02 | 48,00,00 |
| 515 | NAINITAL | 36004217 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 9,37,50 |
| 516 | NAINITAL | 36004217 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 20,75,50 |
| 517 | NAINITAL | 36004217 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 57,70 |
| 518 | NAINITAL | 36004217 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 2,06,40 |
| 519 | NAINITAL | 36004217 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 08 | 2,83,11 |
| 520 | NAINITAL | 36004217 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 08 | 2,85,60 |
| 521 | NAINITAL | 36004217 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 08 | 2,68,61 |
| 522 | NAINITAL | 36004217 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 08 | 2,68,61 |
| 523 | NAINITAL | 36004217 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 08 | 2,85,96 |
| 524 | NAINITAL | 36004217 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 08 | 2,68,61 |
| 525 | NAINITAL | 36164220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 44,56,00 |
| 526 | NAINITAL | 36164220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 22,28,00 |
| 527 | NAINITAL | 36164220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 2,20,00 |
| 528 | NAINITAL | 36004217 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 01 | 21,97,00 |
| 529 | NAINITAL | 36004217 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 03 | 10,98,50 |
| 530 | NAINITAL | 36004217 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 06 | 1,31,20 |
| 531 | NAINITAL | 36004221 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 01 | 69,91,00 |
| 532 | NAINITAL | 36004221 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 03 | 35,95,50 |
| 533 | NAINITAL | 36004221 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 06 | 5,21,80 |
| 534 | NAINITAL | 36004217 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 02 | 60,20,00 |
| 535 | NAINITAL | 36004217 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 22 | 42,00 |
| 536 | NAINITAL | 36004217 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 29 | 10,13,91 |
| 537 | NAINITAL | 36004217 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 29 | 1,45,92 |
| 538 | NAINITAL | 36004217 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 29 | 1,45,92 |
| 539 | NAINITAL | 36004217 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 29 | 1,41,92 |
| 540 | NAINITAL | 36004217 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 29 | 14,84,12 |
| 541 | NAINITAL | 36004217 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 29 | 1,45,92 |
| 542 | NAINITAL | 36004218 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 205300101 03 00 01 | 1,03,36,00 |
| 543 | NAINITAL | 36004218 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 205300101 03 00 03 | 51,68,00 |
| 544 | NAINITAL | 36004218 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 205300101 03 00 06 | 4,76,30 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 545 | NAINITAL | 36004217 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 01 | 5,86,00 |
| 546 | NAINITAL | 36004217 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 01 | 4,04,00 |
| 547 | NAINITAL | 36004217 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 03 | 2,93,00 |
| 548 | NAINITAL | 36004217 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 03 | 2,02,00 |
| 549 | NAINITAL | 36004217 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 06 | 43,30 |
| 550 | NAINITAL | 36004217 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 06 | 3,70 |
| 551 | NAINITAL | 36004217 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 22 | 55,00 |
| 552 | NAINITAL | 36004217 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 22 | 35,53 |
| 553 | NAINITAL | 36004217 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 22 | 47,50 |
| 554 | NAINITAL | 36004217 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 26 | 80,00 |
| 555 | NAINITAL | 36004217 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 26 | 1,90,89 |
| 556 | NAINITAL | 36004217 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 29 | 2,44,39 |
| 557 | NAINITAL | 36004217 | V | N | 35 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 20 | 5,28,90 |
| 558 | NAINITAL | 36004217 | V | N | 36 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 22 | 1,25,00 |
| 559 | NAINITAL | 36004217 | V | N | 38 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 22 | 35,00 |
| 560 | NAINITAL | 36004217 | V | N | 42 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 22 | 36,37 |
| 561 | NAINITAL | 36004217 | V | N | 46 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 22 | 1,33,44 |
| 562 | NAINITAL | 36004217 | V | N | 48 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 22 | 2,38,04 |
| 563 | NAINITAL | 36004217 | V | N | 43 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 26 | 2,26,50 |
| 564 | NAINITAL | 36004217 | V | N | 32 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 29 | 5,05,39 |
| 565 | NAINITAL | 36004217 | V | N | 33 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 29 | 2,75,36 |
| 566 | NAINITAL | 36004217 | V | N | 34 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 29 | 2,30,45 |
| 567 | NAINITAL | 36004217 | V | N | 37 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 29 | 2,46,44 |
| 568 | NAINITAL | 36004217 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 29 | 2,48,12 |
| 569 | NAINITAL | 36004217 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 29 | 2,34,96 |
| 570 | NAINITAL | 36004217 | V | N | 41 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 29 | 2,48,05 |
| 571 | NAINITAL | 36004217 | V | N | 44 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 29 | 5,27,47 |
| 572 | NAINITAL | 36004218 | V | N | 50 | N | 01-JUN-24 | 15-JUN-24 | 205300101 03 00 22 | 92,80 |
| 573 | NAINITAL | 36004218 | V | N | 49 | N | 01-JUN-24 | 15-JUN-24 | 205300101 03 00 29 | 99,23 |
| 574 | NAINITAL | 36004218 | V | N | 51 | N | 01-JUN-24 | 15-JUN-24 | 205300101 03 00 29 | 70,02 |
| 575 | NAINITAL | 36004218 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 205300101 03 00 01 | 5,52,00 |
| 576 | NAINITAL | 36004218 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 205300101 03 00 01 | 5,52,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 577 | NAINITAL | 36004218 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 205300101 03 00 01 | 5,52,00 |
| 578 | NAINITAL | 36004218 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 205300101 03 00 01 | 5,52,00 |
| 579 | NAINITAL | 36004218 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 205300101 03 00 01 | 5,52,00 |
| 580 | NAINITAL | 36004218 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 205300101 03 00 03 | 2,76,00 |
| 581 | NAINITAL | 36004218 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 205300101 03 00 03 | 2,76,00 |
| 582 | NAINITAL | 36004218 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 205300101 03 00 03 | 2,76,00 |
| 583 | NAINITAL | 36004218 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 205300101 03 00 03 | 2,53,92 |
| 584 | NAINITAL | 36004218 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 205300101 03 00 03 | 2,53,92 |
| 585 | NAINITAL | 36004218 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 205300101 03 00 06 | 62,80 |
| 586 | NAINITAL | 36004218 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 205300101 03 00 06 | 62,80 |
| 587 | NAINITAL | 36004218 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 205300101 03 00 06 | 62,80 |
| 588 | NAINITAL | 36004218 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 205300101 03 00 06 | 62,80 |
| 589 | NAINITAL | 36004218 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 205300101 03 00 06 | 62,80 |
| 590 | NAINITAL | 36004218 | V | N | 60 | N | 01-JUN-24 | 18-JUN-24 | 205300101 03 00 22 | 2,00,00 |
| 591 | NAINITAL | 36164220 | V | N | 52 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 04 | 1,21,28 |
| 592 | NAINITAL | 36164220 | V | N | 54 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 08 | 2,68,62 |
| 593 | NAINITAL | 36164220 | V | N | 53 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 22 | 20,00 |
| 594 | NAINITAL | 36004217 | V | N | 61 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 02 | 1,32,00,00 |
| 595 | NAINITAL | 36194220 | V | N | 58 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 20 | 1,50,00 |
| 596 | NAINITAL | 36194220 | V | N | 55 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 22 | 40,00 |
| 597 | NAINITAL | 36194220 | V | N | 56 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 22 | 28,25 |
| 598 | NAINITAL | 36194220 | V | N | 57 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 22 | 1,50,00 |
| 599 | NAINITAL | 36194220 | V | N | 59 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 22 | 1,08,00 |
| 600 | NAINITAL | 36004218 | V | N | 64 | N | 01-JUN-24 | 20-JUN-24 | 205300101 03 00 04 | 49,30 |
| 601 | NAINITAL | 36004218 | V | N | 62 | N | 01-JUN-24 | 20-JUN-24 | 205300101 03 00 22 | 1,89,50 |
| 602 | NAINITAL | 36004218 | V | N | 63 | N | 01-JUN-24 | 20-JUN-24 | 205300101 03 00 22 | 2,43,00 |
| 603 | NAINITAL | 36004218 | V | N | 16 | N | 01-JUN-24 | 21-JUN-24 | 205300101 03 00 01 | 5,52,00 |
| 604 | NAINITAL | 36004218 | V | N | 16 | N | 01-JUN-24 | 21-JUN-24 | 205300101 03 00 03 | 2,53,92 |
| 605 | NAINITAL | 36004218 | V | N | 16 | N | 01-JUN-24 | 21-JUN-24 | 205300101 03 00 06 | 62,80 |
| 606 | NAINITAL | 36004218 | V | N | 67 | N | 01-JUN-24 | 21-JUN-24 | 205300101 03 00 22 | 71,37 |
| 607 | NAINITAL | 36004218 | V | N | 65 | N | 01-JUN-24 | 21-JUN-24 | 205300101 03 00 25 | 47,80 |
| 608 | NAINITAL | 36004218 | V | N | 66 | N | 01-JUN-24 | 21-JUN-24 | 205300101 03 00 25 | 22,38 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 609 | NAINITAL | 36004217 | V | N | 72 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 22 | 73,59 |
| 610 | NAINITAL | 36004217 | V | N | 73 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 22 | 34,50 |
| 611 | NAINITAL | 36004217 | V | N | 74 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 22 | 1,96,50 |
| 612 | NAINITAL | 36004217 | V | N | 69 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 29 | 2,49,61 |
| 613 | NAINITAL | 36004217 | V | N | 75 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 29 | 2,46,97 |
| 614 | NAINITAL | 36004218 | V | N | 71 | N | 01-JUN-24 | 25-JUN-24 | 205300101 03 00 20 | 35,32 |
| 615 | NAINITAL | 36004218 | V | N | 70 | N | 01-JUN-24 | 25-JUN-24 | 205300101 03 00 29 | 14,89,16 |
| 616 | NAINITAL | 36004218 | V | N | 76 | N | 01-JUN-24 | 25-JUN-24 | 205300101 03 00 29 | 9,66,84 |
| 617 | NAINITAL | 36174220 | V | N | 68 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 02 | 2,45,00 |
| 618 | NAINITAL | 36004217 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 23,13,00 |
| 619 | NAINITAL | 36004217 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 41,51,00 |
| 620 | NAINITAL | 36004217 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 21,97,00 |
| 621 | NAINITAL | 36004217 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 11,56,50 |
| 622 | NAINITAL | 36004217 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 20,75,50 |
| 623 | NAINITAL | 36004217 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 10,98,50 |
| 624 | NAINITAL | 36004217 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 99,90 |
| 625 | NAINITAL | 36004217 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 2,06,40 |
| 626 | NAINITAL | 36004217 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 1,31,20 |
| 627 | NARENDRA NAGAR | 39004220 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 01 | 81,54,00 |
| 628 | NARENDRA NAGAR | 39004220 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 03 | 41,73,96 |
| 629 | NARENDRA NAGAR | 39004220 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 06 | 4,58,70 |
| 630 | NARENDRA NAGAR | 39004220 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 22 | 12,00 |
| 631 | NARENDRA NAGAR | 39004220 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 29 | 12,98,38 |
| 632 | NARENDRA NAGAR | 39004220 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 29 | 59,01 |
| 633 | NARENDRA NAGAR | 39004220 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 29 | 1,05,99 |
| 634 | NARENDRA NAGAR | 39004220 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 04 | 86,44 |
| 635 | NARENDRA NAGAR | 39004220 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 04 | 42,90 |
| 636 | NARENDRA NAGAR | 39004220 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 04 | 17,10 |
| 637 | NARENDRA NAGAR | 39004220 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 04 | 57,80 |
| 638 | NARENDRA NAGAR | 39004220 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 20 | 29,70 |
| 639 | NARENDRA NAGAR | 39004220 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 29 | 1,92,99 |
| 640 | NARENDRA NAGAR | 39004220 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 22 | 78,80 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 641 | NARENDRA NAGAR | 39004220 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 22 | 2,45,56 |
| 642 | NARENDRA NAGAR | 39004220 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 25 | 94,15 |
| 643 | NARENDRA NAGAR | 39004220 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 25 | 97,40 |
| 644 | NARENDRA NAGAR | 39004220 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 29 | 16,04 |
| 645 | NARENDRA NAGAR | 39004220 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 29 | 16,04 |
| 646 | PAURI GARHWAL | 42004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 2,91,92,00 |
| 647 | PAURI GARHWAL | 42004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 1,45,96,00 |
| 648 | PAURI GARHWAL | 42004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 17,37,20 |
| 649 | PAURI GARHWAL | 42004220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 52,35,00 |
| 650 | PAURI GARHWAL | 42004220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 26,55,00 |
| 651 | PAURI GARHWAL | 42004220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 3,14,60 |
| 652 | PAURI GARHWAL | 42014220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 41,61,77 |
| 653 | PAURI GARHWAL | 42014220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 20,80,89 |
| 654 | PAURI GARHWAL | 42014220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 53,64 |
| 655 | PAURI GARHWAL | 42034220 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 42,33,00 |
| 656 | PAURI GARHWAL | 42034220 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 21,16,50 |
| 657 | PAURI GARHWAL | 42034220 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 2,02,65 |
| 658 | PAURI GARHWAL | 42044220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 26,14,40 |
| 659 | PAURI GARHWAL | 42044220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 13,06,00 |
| 660 | PAURI GARHWAL | 42044220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 1,15,00 |
| 661 | PAURI GARHWAL | 42024220 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 01 | 47,62,00 |
| 662 | PAURI GARHWAL | 42024220 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 03 | 23,81,00 |
| 663 | PAURI GARHWAL | 42024220 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 06 | 2,60,10 |
| 664 | PAURI GARHWAL | 42034220 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 02 | 60,00 |
| 665 | PAURI GARHWAL | 42034220 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 02 | 20,00 |
| 666 | PAURI GARHWAL | 42034220 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 22 | 1,07,00 |
| 667 | PAURI GARHWAL | 42042253 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 01 | 24,06,00 |
| 668 | PAURI GARHWAL | 42042253 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 03 | 12,03,00 |
| 669 | PAURI GARHWAL | 42042253 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 06 | 1,82,80 |
| 670 | PAURI GARHWAL | 42004217 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 1,22,65 |
| 671 | PAURI GARHWAL | 42004217 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 62,50 |
| 672 | PAURI GARHWAL | 42004217 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 1,10,92 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 673 | PAURI GARHWAL | 42004217 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 2,54,05 |
| 674 | PAURI GARHWAL | 42004217 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 61,45 |
| 675 | PAURI GARHWAL | 42004217 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 1,30,50 |
| 676 | PAURI GARHWAL | 42004217 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 50,00 |
| 677 | PAURI GARHWAL | 42004217 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 1,19,00 |
| 678 | PAURI GARHWAL | 42004217 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 80,55 |
| 679 | PAURI GARHWAL | 42004217 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 1,23,75 |
| 680 | PAURI GARHWAL | 42004217 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 1,47,45 |
| 681 | PAURI GARHWAL | 42004217 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 1,28,40 |
| 682 | PAURI GARHWAL | 42004217 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 1,29,50 |
| 683 | PAURI GARHWAL | 42004217 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 3,95,15 |
| 684 | PAURI GARHWAL | 42004217 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 2,41,35 |
| 685 | PAURI GARHWAL | 42004217 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 4,32,78 |
| 686 | PAURI GARHWAL | 42004217 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 37,50 |
| 687 | PAURI GARHWAL | 42004217 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 64,81 |
| 688 | PAURI GARHWAL | 42004217 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 20,00 |
| 689 | PAURI GARHWAL | 42004217 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 8,50 |
| 690 | PAURI GARHWAL | 42004217 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 4,62,01 |
| 691 | PAURI GARHWAL | 42004217 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 3,00,00 |
| 692 | PAURI GARHWAL | 42004217 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 2,33,81 |
| 693 | PAURI GARHWAL | 42004217 | V | N | 30 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 10,00 |
| 694 | PAURI GARHWAL | 42004217 | V | N | 31 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 2,81,49 |
| 695 | PAURI GARHWAL | 42004217 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 1,41,51 |
| 696 | PAURI GARHWAL | 42034220 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 1,76,68 |
| 697 | PAURI GARHWAL | 42042253 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 08 | 3,53,40 |
| 698 | PAURI GARHWAL | 42004217 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 22 | 3,32,80 |
| 699 | PAURI GARHWAL | 42034220 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 22 | 25,00 |
| 700 | PAURI GARHWAL | 42034220 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 22 | 1,39,00 |
| 701 | PAURI GARHWAL | 42034220 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 22 | 1,53,25 |
| 702 | PAURI GARHWAL | 42004218 | V | N | 44 | N | 01-JUN-24 | 10-JUN-24 | 205300101 03 00 08 | 11,72,72 |
| 703 | PAURI GARHWAL | 42004218 | V | N | 54 | N | 01-JUN-24 | 10-JUN-24 | 205300101 03 00 27 | 1,76,50 |
| 704 | PAURI GARHWAL | 42004218 | V | N | 66 | N | 01-JUN-24 | 10-JUN-24 | 205300101 03 00 27 | 1,76,70 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 705 | PAURI GARHWAL | 42004217 | V | N | 45 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 02 | 4,89,52 |
| 706 | PAURI GARHWAL | 42004217 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 04 | 1,24,20 |
| 707 | PAURI GARHWAL | 42004217 | V | N | 39 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 04 | 52,50 |
| 708 | PAURI GARHWAL | 42004217 | V | N | 42 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 04 | 1,05,50 |
| 709 | PAURI GARHWAL | 42004217 | V | N | 48 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 04 | 1,26,00 |
| 710 | PAURI GARHWAL | 42004217 | V | N | 52 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 04 | 1,71,00 |
| 711 | PAURI GARHWAL | 42004217 | V | N | 53 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 04 | 18,10 |
| 712 | PAURI GARHWAL | 42004217 | V | N | 56 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 04 | 1,73,75 |
| 713 | PAURI GARHWAL | 42004217 | V | N | 58 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 04 | 1,06,95 |
| 714 | PAURI GARHWAL | 42004217 | V | N | 60 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 04 | 16,50 |
| 715 | PAURI GARHWAL | 42004217 | V | N | 65 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 04 | 52,50 |
| 716 | PAURI GARHWAL | 42004217 | V | N | 40 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 20 | 1,15,50 |
| 717 | PAURI GARHWAL | 42004217 | V | N | 43 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 20 | 13,37,87 |
| 718 | PAURI GARHWAL | 42004217 | V | N | 51 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 29 | 7,37,16 |
| 719 | PAURI GARHWAL | 42004217 | V | N | 64 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 29 | 9,01 |
| 720 | PAURI GARHWAL | 42004218 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 205300101 03 00 20 | 1,81,14 |
| 721 | PAURI GARHWAL | 42004218 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 205300101 03 00 20 | 4,79,75 |
| 722 | PAURI GARHWAL | 42004218 | V | N | 49 | N | 01-JUN-24 | 11-JUN-24 | 205300101 03 00 20 | 4,58,75 |
| 723 | PAURI GARHWAL | 42004218 | V | N | 57 | N | 01-JUN-24 | 11-JUN-24 | 205300101 03 00 20 | 4,97,60 |
| 724 | PAURI GARHWAL | 42004218 | V | N | 61 | N | 01-JUN-24 | 11-JUN-24 | 205300101 03 00 20 | 37,00 |
| 725 | PAURI GARHWAL | 42004218 | V | N | 63 | N | 01-JUN-24 | 11-JUN-24 | 205300101 03 00 25 | 1,04,86 |
| 726 | PAURI GARHWAL | 42004218 | V | N | 41 | N | 01-JUN-24 | 11-JUN-24 | 205300101 03 00 29 | 13,10,42 |
| 727 | PAURI GARHWAL | 42004218 | V | N | 47 | N | 01-JUN-24 | 11-JUN-24 | 205300101 03 00 29 | 2,22,73 |
| 728 | PAURI GARHWAL | 42004218 | V | N | 50 | N | 01-JUN-24 | 11-JUN-24 | 205300101 03 00 29 | 2,09,63 |
| 729 | PAURI GARHWAL | 42004218 | V | N | 55 | N | 01-JUN-24 | 11-JUN-24 | 205300101 03 00 29 | 9,61,46 |
| 730 | PAURI GARHWAL | 42004218 | V | N | 59 | N | 01-JUN-24 | 11-JUN-24 | 205300101 03 00 29 | 1,84,55 |
| 731 | PAURI GARHWAL | 42004218 | V | N | 62 | N | 01-JUN-24 | 11-JUN-24 | 205300101 03 00 29 | 9,23,05 |
| 732 | PAURI GARHWAL | 42004220 | V | N | 67 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 02 | 4,98,00 |
| 733 | PAURI GARHWAL | 42004220 | V | N | 68 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 20 | 1,73,00 |
| 734 | PAURI GARHWAL | 42004220 | V | N | 69 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 20 | 1,35,36 |
| 735 | PAURI GARHWAL | 42004220 | V | N | 71 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 20 | 2,12,10 |
| 736 | PAURI GARHWAL | 42004220 | V | N | 72 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 20 | 2,28,72 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 737 | PAURI GARHWAL | 42004220 | V | N | 70 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 29 | 25,18,53 |
| 738 | PAURI GARHWAL | 42014220 | V | N | 74 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 29 | 26,52,07 |
| 739 | PAURI GARHWAL | 42004217 | V | N | 75 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 29 | 8,47,74 |
| 740 | PAURI GARHWAL | 42004217 | V | N | 76 | N | 01-JUN-24 | 18-JUN-24 | 205300093 03 00 29 | 6,31,65 |
| 741 | PAURI GARHWAL | 42034220 | V | N | 83 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 02 | 32,00 |
| 742 | PAURI GARHWAL | 42034220 | V | N | 86 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 04 | 40,45 |
| 743 | PAURI GARHWAL | 42034220 | V | N | 87 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 04 | 39,65 |
| 744 | PAURI GARHWAL | 42034220 | V | N | 81 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 22 | 2,17,45 |
| 745 | PAURI GARHWAL | 42034220 | V | N | 79 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 29 | 69,75 |
| 746 | PAURI GARHWAL | 42034220 | V | N | 80 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 29 | 1,14,30 |
| 747 | PAURI GARHWAL | 42034220 | V | N | 82 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 29 | 2,80,00 |
| 748 | PAURI GARHWAL | 42034220 | V | N | 84 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 29 | 65,10 |
| 749 | PAURI GARHWAL | 42034220 | V | N | 85 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 29 | 1,80,90 |
| 750 | PAURI GARHWAL | 42034220 | V | N | 88 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 29 | 1,74,08 |
| 751 | PAURI GARHWAL | 42004217 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 01 | 3,53,00 |
| 752 | PAURI GARHWAL | 42004217 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 03 | 1,76,50 |
| 753 | PAURI GARHWAL | 42004217 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 06 | 3,30 |
| 754 | PAURI GARHWAL | 42004218 | V | N | 93 | N | 01-JUN-24 | 24-JUN-24 | 205300101 03 00 04 | 2,60,50 |
| 755 | PAURI GARHWAL | 42024220 | V | N | 92 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 02 | 2,49,00 |
| 756 | PAURI GARHWAL | 42024220 | V | N | 89 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 757 | PAURI GARHWAL | 42024220 | V | N | 90 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 758 | PAURI GARHWAL | 42024220 | V | N | 91 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 759 | PAURI GARHWAL | 42004217 | V | N | 102 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 25 | 4,94,63 |
| 760 | PAURI GARHWAL | 42004217 | V | N | 98 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 25 | 6,00,39 |
| 761 | PAURI GARHWAL | 42004218 | V | N | 100 | N | 01-JUN-24 | 25-JUN-24 | 205300101 03 00 20 | 2,71,10 |
| 762 | PAURI GARHWAL | 42004218 | V | N | 104 | N | 01-JUN-24 | 25-JUN-24 | 205300101 03 00 20 | 88,68 |
| 763 | PAURI GARHWAL | 42004218 | V | N | 105 | N | 01-JUN-24 | 25-JUN-24 | 205300101 03 00 20 | 2,15,00 |
| 764 | PAURI GARHWAL | 42004218 | V | N | 106 | N | 01-JUN-24 | 25-JUN-24 | 205300101 03 00 20 | 4,55,00 |
| 765 | PAURI GARHWAL | 42004218 | V | N | 101 | N | 01-JUN-24 | 25-JUN-24 | 205300101 03 00 22 | 2,00,00 |
| 766 | PAURI GARHWAL | 42004218 | V | N | 107 | N | 01-JUN-24 | 25-JUN-24 | 205300101 03 00 22 | 4,88,90 |
| 767 | PAURI GARHWAL | 42004218 | V | N | 108 | N | 01-JUN-24 | 25-JUN-24 | 205300101 03 00 22 | 42,48 |
| 768 | PAURI GARHWAL | 42004218 | V | N | 95 | N | 01-JUN-24 | 25-JUN-24 | 205300101 03 00 22 | 86,09 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 769 | PAURI GARHWAL | 42004218 | V | N | 99 | N | 01-JUN-24 | 25-JUN-24 | 205300101 03 00 25 | 4,71 |
| 770 | PAURI GARHWAL | 42004218 | V | N | 103 | N | 01-JUN-24 | 25-JUN-24 | 205300101 03 00 29 | 6,70,99 |
| 771 | PAURI GARHWAL | 42004218 | V | N | 96 | N | 01-JUN-24 | 25-JUN-24 | 205300101 03 00 42 | 4,77,75 |
| 772 | PAURI GARHWAL | 42004218 | V | N | 97 | N | 01-JUN-24 | 25-JUN-24 | 205300101 03 00 42 | 3,51,92 |
| 773 | PAURI GARHWAL | 42044220 | V | N | 109 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 22 | 1,60,00 |
| 774 | PAURI GARHWAL | 42044220 | V | N | 111 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 22 | 1,69,00 |
| 775 | PAURI GARHWAL | 42044220 | V | N | 110 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 29 | 1,47,64 |
| 776 | PAURI GARHWAL | 42004217 | V | N | 120 | N | 01-JUN-24 | 27-JUN-24 | 205300093 04 00 42 | 10,00,00,00 |
| 777 | PAURI GARHWAL | 42014220 | V | N | 118 | N | 01-JUN-24 | 27-JUN-24 | 205300093 03 00 20 | 42,42 |
| 778 | PAURI GARHWAL | 42014220 | V | N | 112 | N | 01-JUN-24 | 27-JUN-24 | 205300093 03 00 25 | 27,56 |
| 779 | PAURI GARHWAL | 42014220 | V | N | 113 | N | 01-JUN-24 | 27-JUN-24 | 205300093 03 00 25 | 20,41 |
| 780 | PAURI GARHWAL | 42014220 | V | N | 114 | N | 01-JUN-24 | 27-JUN-24 | 205300093 03 00 25 | 1,93,02 |
| 781 | PAURI GARHWAL | 42014220 | V | N | 119 | N | 01-JUN-24 | 27-JUN-24 | 205300093 03 00 25 | 3,75,51 |
| 782 | PAURI GARHWAL | 42014220 | V | N | 115 | N | 01-JUN-24 | 27-JUN-24 | 205300093 03 00 29 | 3,40,05 |
| 783 | PAURI GARHWAL | 42044220 | V | N | 116 | N | 01-JUN-24 | 27-JUN-24 | 205300093 03 00 02 | 44,32 |
| 784 | PAURI GARHWAL | 42044220 | V | N | 121 | N | 01-JUN-24 | 27-JUN-24 | 205300093 03 00 02 | 1,35,00 |
| 785 | PAURI GARHWAL | 42044220 | V | N | 117 | N | 01-JUN-24 | 27-JUN-24 | 205300093 03 00 22 | 51,00 |
| 786 | PAURI GARHWAL | 42004220 | V | N | 128 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 04 | 60,75 |
| 787 | PAURI GARHWAL | 42024220 | V | N | 125 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 02 | 83,00 |
| 788 | PAURI GARHWAL | 42024220 | V | N | 130 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 02 | 83,00 |
| 789 | PAURI GARHWAL | 42024220 | V | N | 127 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 04 | 61,70 |
| 790 | PAURI GARHWAL | 42024220 | V | N | 131 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 04 | 66,00 |
| 791 | PAURI GARHWAL | 42024220 | V | N | 122 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 792 | PAURI GARHWAL | 42024220 | V | N | 123 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 793 | PAURI GARHWAL | 42024220 | V | N | 129 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 794 | PAURI GARHWAL | 42024220 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 795 | PAURI GARHWAL | 42024220 | V | N | 126 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 10 | 4,54,80 |
| 796 | PAURI GARHWAL | 42024220 | V | N | 124 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 29 | 5,11,50 |
| 797 | PITHORAGARH | 38014220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 1,33,00 |
| 798 | PITHORAGARH | 38014220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 2,17,00 |
| 799 | PITHORAGARH | 38014220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 47,86,00 |
| 800 | PITHORAGARH | 38014220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 66,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 801 | PITHORAGARH | 38014220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 1,08,50 |
| 802 | PITHORAGARH | 38014220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 23,93,00 |
| 803 | PITHORAGARH | 38014220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 12,26 |
| 804 | PITHORAGARH | 38014220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 20,00 |
| 805 | PITHORAGARH | 38014220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 2,09,00 |
| 806 | PITHORAGARH | 38014220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 20 | 1,97,95 |
| 807 | PITHORAGARH | 38014220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 20 | 1,59,50 |
| 808 | PITHORAGARH | 38014220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 20 | 1,20,12 |
| 809 | PITHORAGARH | 38024220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 62,05,00 |
| 810 | PITHORAGARH | 38024220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 31,02,50 |
| 811 | PITHORAGARH | 38024220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 4,55,50 |
| 812 | PITHORAGARH | 38054220 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 41,68,00 |
| 813 | PITHORAGARH | 38054220 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 20,84,00 |
| 814 | PITHORAGARH | 38054220 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 1,66,10 |
| 815 | PITHORAGARH | 38054220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 29 | 2,42,00 |
| 816 | PITHORAGARH | 38004220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 55,31,00 |
| 817 | PITHORAGARH | 38004220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 27,65,50 |
| 818 | PITHORAGARH | 38004220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 2,78,20 |
| 819 | PITHORAGARH | 38014220 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 29 | 76,40 |
| 820 | PITHORAGARH | 38024220 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 03 | 52,80 |
| 821 | PITHORAGARH | 38044220 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 01 | 46,84,00 |
| 822 | PITHORAGARH | 38044220 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 03 | 23,42,00 |
| 823 | PITHORAGARH | 38044220 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 06 | 3,42,70 |
| 824 | PITHORAGARH | 38064220 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 01 | 32,79,00 |
| 825 | PITHORAGARH | 38064220 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 03 | 16,39,50 |
| 826 | PITHORAGARH | 38064220 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 06 | 1,75,00 |
| 827 | PITHORAGARH | 38004217 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 20 | 82,60 |
| 828 | PITHORAGARH | 38004217 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 22 | 1,13,15 |
| 829 | PITHORAGARH | 38014220 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 02 | 90,00 |
| 830 | PITHORAGARH | 38014220 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 20 | 1,71,15 |
| 831 | PITHORAGARH | 38014220 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 25 | 2,16,94 |
| 832 | PITHORAGARH | 38014220 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 29 | 80,41 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 833 | PITHORAGARH | 38004220 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 02 | 90,00 |
| 834 | PITHORAGARH | 38004220 | V | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 22 | 90,04 |
| 835 | PITHORAGARH | 38004220 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 22 | 35,97 |
| 836 | PITHORAGARH | 38004220 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 29 | 89,92 |
| 837 | PITHORAGARH | 38004220 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 29 | 1,16,20 |
| 838 | PITHORAGARH | 38024220 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 22 | 40,00 |
| 839 | PITHORAGARH | 38024220 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 25 | 19,14 |
| 840 | PITHORAGARH | 38004217 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 25 | 51,08 |
| 841 | PITHORAGARH | 38004220 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 99,90 |
| 842 | PITHORAGARH | 38004220 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 29 | 10,00 |
| 843 | PITHORAGARH | 38004220 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 29 | 45,14 |
| 844 | PITHORAGARH | 38014220 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 29 | 89,96 |
| 845 | PITHORAGARH | 38044220 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 01 | 8,62,22 |
| 846 | PITHORAGARH | 38044220 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 03 | 2,59,99 |
| 847 | PITHORAGARH | 38044220 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 06 | 35,44 |
| 848 | PITHORAGARH | 38014220 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 02 | 90,00 |
| 849 | PITHORAGARH | 38004217 | V | N | 27 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 04 | 82,55 |
| 850 | PITHORAGARH | 38004217 | V | N | 28 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 20 | 90,00 |
| 851 | PITHORAGARH | 38004217 | V | N | 31 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 29 | 1,34,35 |
| 852 | PITHORAGARH | 38004220 | V | N | 26 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 04 | 94,92 |
| 853 | PITHORAGARH | 38004220 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 04 | 42,00 |
| 854 | PITHORAGARH | 38004220 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 22 | 49,20 |
| 855 | PITHORAGARH | 38004220 | V | N | 32 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 20 | 1,41,60 |
| 856 | PITHORAGARH | 38004220 | V | N | 34 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 20 | 1,16,56 |
| 857 | PITHORAGARH | 38004220 | V | N | 36 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 22 | 2,45,70 |
| 858 | PITHORAGARH | 38004220 | V | N | 37 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 22 | 1,39,86 |
| 859 | PITHORAGARH | 38004220 | V | N | 33 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 29 | 3,94,89 |
| 860 | PITHORAGARH | 38004220 | V | N | 35 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 29 | 45,14 |
| 861 | PITHORAGARH | 38004220 | V | N | 38 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 22 | 80,00 |
| 862 | PITHORAGARH | 38004217 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 1,79,25,30 |
| 863 | PITHORAGARH | 38004217 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 9,69,00 |
| 864 | PITHORAGARH | 38004217 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 89,62,65 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 865 | PITHORAGARH | 38004217 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 4,84,50 |
| 866 | PITHORAGARH | 38004217 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 10,68,20 |
| 867 | PITHORAGARH | 38004217 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 27,90 |
| 868 | PITHORAGARH | 38004220 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 55,31,00 |
| 869 | PITHORAGARH | 38004220 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 27,65,50 |
| 870 | PITHORAGARH | 38004220 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 2,78,20 |
| 871 | ROORKEE | 55004220 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 02 | 1,05,00 |
| 872 | ROORKEE | 55004220 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 02 | 1,11,00 |
| 873 | ROORKEE | 55004220 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 02 | 1,11,00 |
| 874 | ROORKEE | 55004220 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 02 | 1,05,00 |
| 875 | ROORKEE | 55004220 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 02 | 1,05,00 |
| 876 | ROORKEE | 55004220 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 02 | 1,11,00 |
| 877 | ROORKEE | 55004220 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 02 | 1,05,00 |
| 878 | ROORKEE | 55004220 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 02 | 1,11,00 |
| 879 | ROORKEE | 55004220 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 04 | 60,00 |
| 880 | ROORKEE | 55004220 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 04 | 60,00 |
| 881 | ROORKEE | 55004220 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 08 | 1,71,00 |
| 882 | ROORKEE | 55004220 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 08 | 1,65,30 |
| 883 | ROORKEE | 55004220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 884 | ROORKEE | 55004220 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 885 | ROORKEE | 55004220 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 1,01,85 |
| 886 | ROORKEE | 55004220 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 97,40 |
| 887 | ROORKEE | 55004220 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 53,50 |
| 888 | ROORKEE | 55004220 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 1,13,20 |
| 889 | ROORKEE | 55004220 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 22 | 41,90 |
| 890 | ROORKEE | 55004220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 29 | 9,33,44 |
| 891 | ROORKEE | 55004220 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 29 | 1,27,64 |
| 892 | ROORKEE | 55004220 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 01 | 91,87,00 |
| 893 | ROORKEE | 55004220 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 01 | 32,72,00 |
| 894 | ROORKEE | 55004220 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 03 | 45,93,50 |
| 895 | ROORKEE | 55004220 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 03 | 16,36,00 |
| 896 | ROORKEE | 55004220 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 06 | 6,36,40 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 897 | ROORKEE | 55004220 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 06 | 1,96,40 |
| 898 | ROORKEE | 55004221 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 01 | 34,43,40 |
| 899 | ROORKEE | 55004221 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 03 | 17,20,50 |
| 900 | ROORKEE | 55004221 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 06 | 1,63,00 |
| 901 | ROORKEE | 55004220 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 02 | 1,11,00 |
| 902 | ROORKEE | 55004220 | V | N | 25 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 02 | 1,11,00 |
| 903 | ROORKEE | 55004220 | V | N | 26 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 02 | 1,05,00 |
| 904 | ROORKEE | 55004220 | V | N | 27 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 02 | 1,05,00 |
| 905 | ROORKEE | 55004220 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 906 | ROORKEE | 55004220 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 907 | ROORKEE | 55004220 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 01 | 2,31,00 |
| 908 | ROORKEE | 55004220 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 03 | 1,15,50 |
| 909 | ROORKEE | 55004220 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 22 | 50,00 |
| 910 | ROORKEE | 55004220 | V | N | 30 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 22 | 70,00 |
| 911 | ROORKEE | 55004220 | V | N | 31 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 22 | 40,40 |
| 912 | ROORKEE | 55004220 | V | N | 33 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 22 | 62,00 |
| 913 | ROORKEE | 55004220 | V | N | 34 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 22 | 91,00 |
| 914 | ROORKEE | 55004220 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 29 | 1,10,38 |
| 915 | ROORKEE | 55004220 | V | N | 32 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 29 | 89,17 |
| 916 | ROORKEE | 55004220 | V | N | 37 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 20 | 2,15,90 |
| 917 | ROORKEE | 55004220 | V | N | 35 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 29 | 2,92,18 |
| 918 | ROORKEE | 55004220 | V | N | 36 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 29 | 1,10,72 |
| 919 | ROORKEE | 55004220 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 04 | 5,02,31 |
| 920 | ROORKEE | 55004221 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 34,43,40 |
| 921 | ROORKEE | 55004221 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 17,20,50 |
| 922 | ROORKEE | 55004221 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 1,63,00 |
| 923 | RUDRAPRAYAG | 90044220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 37,03,00 |
| 924 | RUDRAPRAYAG | 90044220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 18,51,50 |
| 925 | RUDRAPRAYAG | 90044220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 75,30 |
| 926 | RUDRAPRAYAG | 90004217 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 01 | 3,29,00 |
| 927 | RUDRAPRAYAG | 90004217 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 03 | 1,64,50 |
| 928 | RUDRAPRAYAG | 90004217 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 06 | 32,30 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 929 | RUDRAPRAYAG | 90004220 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 22 | 1,71,50 |
| 930 | RUDRAPRAYAG | 90004220 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 22 | 2,42,50 |
| 931 | RUDRAPRAYAG | 90004220 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 22 | 2,07,70 |
| 932 | RUDRAPRAYAG | 90004220 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205300093 03 00 29 | 11,50,40 |
| 933 | RUDRAPRAYAG | 90034220 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 01 | 2,89,72 |
| 934 | RUDRAPRAYAG | 90034220 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 01 | 59,14,40 |
| 935 | RUDRAPRAYAG | 90034220 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 03 | 1,65,60 |
| 936 | RUDRAPRAYAG | 90034220 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 03 | 29,54,50 |
| 937 | RUDRAPRAYAG | 90034220 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 06 | 2,80 |
| 938 | RUDRAPRAYAG | 90034220 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 06 | 1,82,40 |
| 939 | RUDRAPRAYAG | 90044220 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 02 | 2,45,00 |
| 940 | RUDRAPRAYAG | 90004217 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 02 | 8,21,25 |
| 941 | RUDRAPRAYAG | 90034220 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 25 | 1,43,08 |
| 942 | RUDRAPRAYAG | 90034220 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 25 | 1,25,43 |
| 943 | RUDRAPRAYAG | 90034220 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 29 | 9,38,81 |
| 944 | RUDRAPRAYAG | 90034220 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 20 | 1,50,00 |
| 945 | RUDRAPRAYAG | 90034220 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 22 | 45,00 |
| 946 | RUDRAPRAYAG | 90034220 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 22 | 3,88 |
| 947 | RUDRAPRAYAG | 90034220 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 25 | 1,25,43 |
| 948 | RUDRAPRAYAG | 90034220 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 25 | 1,43,08 |
| 949 | RUDRAPRAYAG | 90004220 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 20 | 2,13,25 |
| 950 | RUDRAPRAYAG | 90004220 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 20 | 1,42,99 |
| 951 | RUDRAPRAYAG | 90004220 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 47,70 |
| 952 | RUDRAPRAYAG | 90004220 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 80,00 |
| 953 | RUDRAPRAYAG | 90044220 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 03 | 80,80 |
| 954 | RUDRAPRAYAG | 90004220 | V | N | 20 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 29 | 74,00 |
| 955 | RUDRAPRAYAG | 90004220 | V | N | 21 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 29 | 1,73,80 |
| 956 | RUDRAPRAYAG | 90004220 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 29 | 1,81,80 |
| 957 | RUDRAPRAYAG | 90004220 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 29 | 1,91,78 |
| 958 | RUDRAPRAYAG | 90004220 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 02 | 52,50 |
| 959 | RUDRAPRAYAG | 90004220 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 20 | 2,00,00 |
| 960 | RUDRAPRAYAG | 90004220 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 20 | 1,51,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 961 | RUDRAPRAYAG | 90004220 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 205300093 03 00 29 | 1,97,00 |
| 962 | RUDRAPRAYAG | 90004217 | V | N | 28 | N | 01-JUN-24 | 27-JUN-24 | 205300093 03 00 04 | 36,00 |
| 963 | RUDRAPRAYAG | 90004217 | V | N | 7 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 01 | 93,03 |
| 964 | RUDRAPRAYAG | 90004217 | V | N | 7 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 03 | 43,91 |
| 965 | RUDRAPRAYAG | 90004217 | V | N | 7 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 06 | 29,83 |
| 966 | TEHRI GARHWAL | 61004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 9,69,00 |
| 967 | TEHRI GARHWAL | 61004217 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 26,92,00 |
| 968 | TEHRI GARHWAL | 61004217 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 1,65,97,00 |
| 969 | TEHRI GARHWAL | 61004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 4,84,50 |
| 970 | TEHRI GARHWAL | 61004217 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 13,46,00 |
| 971 | TEHRI GARHWAL | 61004217 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 82,98,50 |
| 972 | TEHRI GARHWAL | 61004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 5,40 |
| 973 | TEHRI GARHWAL | 61004217 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 88,20 |
| 974 | TEHRI GARHWAL | 61004217 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 4,18,00 |
| 975 | TEHRI GARHWAL | 61004220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 30,70,00 |
| 976 | TEHRI GARHWAL | 61004220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 68,44,20 |
| 977 | TEHRI GARHWAL | 61004220 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 12,69,00 |
| 978 | TEHRI GARHWAL | 61004220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 15,35,00 |
| 979 | TEHRI GARHWAL | 61004220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 34,20,00 |
| 980 | TEHRI GARHWAL | 61004220 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 6,34,50 |
| 981 | TEHRI GARHWAL | 61004220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 1,83,60 |
| 982 | TEHRI GARHWAL | 61004220 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 2,52,20 |
| 983 | TEHRI GARHWAL | 61004220 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 72,40 |
| 984 | TEHRI GARHWAL | 61004220 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 29 | 1,76,10 |
| 985 | TEHRI GARHWAL | 61014220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 61,16,65 |
| 986 | TEHRI GARHWAL | 61014220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 30,58,32 |
| 987 | TEHRI GARHWAL | 61014220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 99,46 |
| 988 | TEHRI GARHWAL | 61014220 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 01 | 5,05,00 |
| 989 | TEHRI GARHWAL | 61014220 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 03 | 2,52,50 |
| 990 | TEHRI GARHWAL | 61034220 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 01 | 27,63,00 |
| 991 | TEHRI GARHWAL | 61034220 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 03 | 13,81,50 |
| 992 | TEHRI GARHWAL | 61034220 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 205300093 03 00 06 | 1,16,10 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 993 | TEHRI GARHWAL | 61004220 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 02 | 1,96,56 |
| 994 | TEHRI GARHWAL | 61004220 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 02 | 2,81,19 |
| 995 | TEHRI GARHWAL | 61034220 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 23 | 1,68,00 |
| 996 | TEHRI GARHWAL | 61014220 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 29 | 24,84,20 |
| 997 | TEHRI GARHWAL | 61004217 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 29 | 2,24,43 |
| 998 | TEHRI GARHWAL | 61004217 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 29 | 2,31,84 |
| 999 | TEHRI GARHWAL | 61004217 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 29 | 2,66,20 |
| 1000 | TEHRI GARHWAL | 61004217 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 29 | 2,46,90 |
| 1001 | TEHRI GARHWAL | 61044220 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 01 | 31,11,00 |
| 1002 | TEHRI GARHWAL | 61044220 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 01 | 49,14,00 |
| 1003 | TEHRI GARHWAL | 61044220 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 03 | 15,88,78 |
| 1004 | TEHRI GARHWAL | 61044220 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 03 | 24,57,00 |
| 1005 | TEHRI GARHWAL | 61044220 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 06 | 1,63,20 |
| 1006 | TEHRI GARHWAL | 61044220 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 06 | 89,40 |
| 1007 | TEHRI GARHWAL | 61044220 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 29 | 14,69,28 |
| 1008 | TEHRI GARHWAL | 61004217 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 04 | 1,33,00 |
| 1009 | TEHRI GARHWAL | 61004217 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 04 | 11,00 |
| 1010 | TEHRI GARHWAL | 61004217 | V | N | 12 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 01 | 55,00 |
| 1011 | TEHRI GARHWAL | 61004217 | V | N | 12 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 03 | 25,30 |
| 1012 | TEHRI GARHWAL | 61004217 | V | N | 15 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 08 | 2,73,25 |
| 1013 | TEHRI GARHWAL | 61014220 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 20 | 7,43,40 |
| 1014 | TEHRI GARHWAL | 61014220 | V | N | 14 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 22 | 2,70,00 |
| 1015 | TEHRI GARHWAL | 61014220 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 22 | 4,08,50 |
| 1016 | TEHRI GARHWAL | 61004217 | V | N | 17 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 04 | 1,50,50 |
| 1017 | TEHRI GARHWAL | 61004217 | V | N | 18 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 04 | 1,17,40 |
| 1018 | TEHRI GARHWAL | 61004217 | V | N | 19 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 04 | 1,27,00 |
| 1019 | TEHRI GARHWAL | 61004217 | V | N | 21 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 04 | 96,70 |
| 1020 | TEHRI GARHWAL | 61004217 | V | N | 20 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 29 | 1,00,00 |
| 1021 | TEHRI GARHWAL | 61004217 | V | N | 22 | N | 01-JUN-24 | 25-JUN-24 | 205300093 04 00 42 | 11,70,00 |
| 1022 | TEHRI GARHWAL | 61004217 | V | N | 23 | N | 01-JUN-24 | 26-JUN-24 | 205300093 04 00 42 | 50,00,00 |
| 1023 | TEHRI GARHWAL | 61004217 | V | N | 24 | N | 01-JUN-24 | 27-JUN-24 | 205300093 03 00 09 | 67,76 |
| 1024 | TEHRI GARHWAL | 61004217 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 26,92,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1025 | TEHRI GARHWAL | 61004217 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 9,69,00 |
| 1026 | TEHRI GARHWAL | 61004217 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 2,52,00 |
| 1027 | TEHRI GARHWAL | 61004217 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 13,46,00 |
| 1028 | TEHRI GARHWAL | 61004217 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 4,84,50 |
| 1029 | TEHRI GARHWAL | 61004217 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 1,26,00 |
| 1030 | TEHRI GARHWAL | 61004217 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 04 | 10,00 |
| 1031 | TEHRI GARHWAL | 61004217 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 04 | 57,50 |
| 1032 | TEHRI GARHWAL | 61004217 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 04 | 49,00 |
| 1033 | TEHRI GARHWAL | 61004217 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 88,20 |
| 1034 | TEHRI GARHWAL | 61004217 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 5,40 |
| 1035 | TEHRI GARHWAL | 61004217 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 24,00 |
| 1036 | TEHRI GARHWAL | 61004220 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 29 | 13,63,21 |
| 1037 | TEHRI GARHWAL | 61014220 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 32,00 |
| 1038 | TEHRI GARHWAL | 61014220 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 10,88 |
| 1039 | TEHRI GARHWAL | 61014220 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 04 | 49,50 |
| 1040 | TEHRI GARHWAL | 61014220 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 1,80 |
| 1041 | UDHAM SINGH NAGAR | 75004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 21,59,00 |
| 1042 | UDHAM SINGH NAGAR | 75004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 2,19,99,00 |
| 1043 | UDHAM SINGH NAGAR | 75004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 10,79,50 |
| 1044 | UDHAM SINGH NAGAR | 75004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 1,09,97,25 |
| 1045 | UDHAM SINGH NAGAR | 75004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 5,40 |
| 1046 | UDHAM SINGH NAGAR | 75004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 11,96,15 |
| 1047 | UDHAM SINGH NAGAR | 75004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 29 | 54,00 |
| 1048 | UDHAM SINGH NAGAR | 75004217 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 22 | 4,43,40 |
| 1049 | UDHAM SINGH NAGAR | 75024220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 92,96,00 |
| 1050 | UDHAM SINGH NAGAR | 75024220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 02 | 3,22,00 |
| 1051 | UDHAM SINGH NAGAR | 75024220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 02 | 3,22,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1052 | UDHAM SINGH NAGAR | 75024220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 02 | 5,10,60 |
| 1053 | UDHAM SINGH NAGAR | 75024220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 46,48,00 |
| 1054 | UDHAM SINGH NAGAR | 75024220 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 5,82,70 |
| 1055 | UDHAM SINGH NAGAR | 75024220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 22 | 2,11,90 |
| 1056 | UDHAM SINGH NAGAR | 75034220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 1,03,19,20 |
| 1057 | UDHAM SINGH NAGAR | 75034220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 52,18,50 |
| 1058 | UDHAM SINGH NAGAR | 75034220 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 5,20,30 |
| 1059 | UDHAM SINGH NAGAR | 75054220 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 36,71 |
| 1060 | UDHAM SINGH NAGAR | 75054220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 63,72,20 |
| 1061 | UDHAM SINGH NAGAR | 75054220 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 6,24 |
| 1062 | UDHAM SINGH NAGAR | 75054220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 32,03,10 |
| 1063 | UDHAM SINGH NAGAR | 75054220 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 2,79 |
| 1064 | UDHAM SINGH NAGAR | 75054220 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 3,61,70 |
| 1065 | UDHAM SINGH NAGAR | 75074220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 49,09,00 |
| 1066 | UDHAM SINGH NAGAR | 75074220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 24,54,50 |
| 1067 | UDHAM SINGH NAGAR | 75074220 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 3,07,60 |
| 1068 | UDHAM SINGH NAGAR | 75004217 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 08 | 2,68,62 |
| 1069 | UDHAM SINGH NAGAR | 75004217 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 2,21,17 |
| 1070 | UDHAM SINGH NAGAR | 75004217 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 66,76 |
| 1071 | UDHAM SINGH NAGAR | 75064220 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 01 | 52,17,70 |
| 1072 | UDHAM SINGH NAGAR | 75064220 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 03 | 26,82,70 |
| 1073 | UDHAM SINGH NAGAR | 75064220 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 06 | 3,24,60 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1074 | UDHAM SINGH NAGAR | 75004220 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 01 | 41,38,50 |
| 1075 | UDHAM SINGH NAGAR | 75004220 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 03 | 20,66,90 |
| 1076 | UDHAM SINGH NAGAR | 75004220 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205300093 03 00 06 | 1,77,30 |
| 1077 | UDHAM SINGH NAGAR | 75064220 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 205300093 03 00 02 | 5,09,95 |
| 1078 | UDHAM SINGH NAGAR | 75054220 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 205300093 03 00 01 | 69,08 |
| 1079 | UDHAM SINGH NAGAR | 75004217 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 01 | 8,98,00 |
| 1080 | UDHAM SINGH NAGAR | 75004217 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 03 | 2,24,68 |
| 1081 | UDHAM SINGH NAGAR | 75004217 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 06 | 11,80 |
| 1082 | UDHAM SINGH NAGAR | 75004217 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 22 | 2,00,00 |
| 1083 | UDHAM SINGH NAGAR | 75004217 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 25 | 1,06,09 |
| 1084 | UDHAM SINGH NAGAR | 75004220 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 08 | 5,74,44 |
| 1085 | UDHAM SINGH NAGAR | 75004220 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 29 | 1,17,50 |
| 1086 | UDHAM SINGH NAGAR | 75004220 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 29 | 43,01 |
| 1087 | UDHAM SINGH NAGAR | 75004220 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 29 | 1,21,12 |
| 1088 | UDHAM SINGH NAGAR | 75034220 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 02 | 2,73,00 |
| 1089 | UDHAM SINGH NAGAR | 75034220 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 205300093 03 00 02 | 2,83,50 |
| 1090 | UDHAM SINGH NAGAR | 75004217 | V | N | 19 | N | 01-JUN-24 | 21-JUN-24 | 205300093 04 00 42 | 5,63,40,00 |
| 1091 | UDHAM SINGH NAGAR | 75034220 | V | N | 20 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 27 | 11,42,10 |
| 1092 | UDHAM SINGH NAGAR | 75034220 | V | N | 21 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 27 | 13,09,60 |
| 1093 | UDHAM SINGH NAGAR | 75004217 | V | N | 13 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 01 | 1,00,65 |
| 1094 | UDHAM SINGH NAGAR | 75004217 | V | N | 13 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 03 | 17,11 |
| 1095 | UDHAM SINGH NAGAR | 75004217 | V | N | 13 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 06 | 7,86 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1096 | UDHAM SINGH NAGAR | 75004220 | V | N | 22 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 08 | 2,75,98 |
| 1097 | UDHAM SINGH NAGAR | 75004220 | V | N | 23 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 08 | 2,68,62 |
| 1098 | UDHAM SINGH NAGAR | 75004220 | V | N | 27 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 29 | 2,10,13 |
| 1099 | UDHAM SINGH NAGAR | 75004220 | V | N | 29 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 29 | 1,93,09 |
| 1100 | UDHAM SINGH NAGAR | 75034220 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 29 | 24,87,99 |
| 1101 | UDHAM SINGH NAGAR | 75064220 | V | N | 12 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 01 | 3,81,00 |
| 1102 | UDHAM SINGH NAGAR | 75064220 | V | N | 12 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 03 | 1,90,50 |
| 1103 | UDHAM SINGH NAGAR | 75064220 | V | N | 24 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 08 | 2,20,81 |
| 1104 | UDHAM SINGH NAGAR | 75064220 | V | N | 26 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 08 | 2,36,03 |
| 1105 | UDHAM SINGH NAGAR | 75064220 | V | N | 28 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 08 | 2,28,42 |
| 1106 | UDHAM SINGH NAGAR | 75064220 | V | N | 31 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 08 | 2,36,03 |
| 1107 | UDHAM SINGH NAGAR | 75064220 | V | N | 30 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 22 | 1,50,00 |
| 1108 | UDHAM SINGH NAGAR | 75004217 | V | N | 36 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 04 | 50,40 |
| 1109 | UDHAM SINGH NAGAR | 75004217 | V | N | 39 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 22 | 16,74 |
| 1110 | UDHAM SINGH NAGAR | 75004217 | V | N | 40 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 22 | 1,05,80 |
| 1111 | UDHAM SINGH NAGAR | 75024220 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 02 | 7,71,04 |
| 1112 | UDHAM SINGH NAGAR | 75024220 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 20 | 3,30,93 |
| 1113 | UDHAM SINGH NAGAR | 75024220 | V | N | 35 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 20 | 1,24,57 |
| 1114 | UDHAM SINGH NAGAR | 75024220 | V | N | 38 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 20 | 61,00 |
| 1115 | UDHAM SINGH NAGAR | 75024220 | V | N | 42 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 22 | 13,30 |
| 1116 | UDHAM SINGH NAGAR | 75024220 | V | N | 43 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 22 | 50,00 |
| 1117 | UDHAM SINGH NAGAR | 75024220 | V | N | 37 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 25 | 2,43,83 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1118 | UDHAM SINGH NAGAR | 75024220 | V | N | 41 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 25 | 4,01,06 |
| 1119 | UDHAM SINGH NAGAR | 75024220 | V | N | 34 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 29 | 5,22,79 |
| 1120 | UTTARKASHI | 41014220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 01 | 48,82,00 |
| 1121 | UTTARKASHI | 41014220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 03 | 24,41,00 |
| 1122 | UTTARKASHI | 41014220 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205300093 03 00 06 | 3,82,70 |
| 1123 | UTTARKASHI | 41004217 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 29 | 79,47 |
| 1124 | UTTARKASHI | 41044220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 01 | 75,95,00 |
| 1125 | UTTARKASHI | 41044220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 03 | 37,97,50 |
| 1126 | UTTARKASHI | 41044220 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205300093 03 00 06 | 4,86,30 |
| 1127 | UTTARKASHI | 41024220 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 02 | 1,00,00 |
| 1128 | UTTARKASHI | 41024220 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 02 | 1,00,00 |
| 1129 | UTTARKASHI | 41024220 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 08 | 2,18,87 |
| 1130 | UTTARKASHI | 41024220 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 96,40 |
| 1131 | UTTARKASHI | 41024220 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 1,26,00 |
| 1132 | UTTARKASHI | 41024220 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 1,21,82 |
| 1133 | UTTARKASHI | 41024220 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 60,15 |
| 1134 | UTTARKASHI | 41024220 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 19,00 |
| 1135 | UTTARKASHI | 41024220 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 20,13 |
| 1136 | UTTARKASHI | 41024220 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 22 | 1,63,80 |
| 1137 | UTTARKASHI | 41024220 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 29 | 29,97,82 |
| 1138 | UTTARKASHI | 41034220 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 01 | 44,37,00 |
| 1139 | UTTARKASHI | 41034220 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 03 | 22,18,50 |
| 1140 | UTTARKASHI | 41034220 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 205300093 03 00 06 | 2,61,30 |
| 1141 | UTTARKASHI | 41004217 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 04 | 30,00 |
| 1142 | UTTARKASHI | 41004217 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 04 | 42,50 |
| 1143 | UTTARKASHI | 41004217 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 04 | 30,00 |
| 1144 | UTTARKASHI | 41004217 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 205300093 03 00 08 | 49,81,43 |
| 1145 | UTTARKASHI | 41004217 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 01 | 3,61,00 |
| 1146 | UTTARKASHI | 41004217 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 03 | 1,80,50 |
| 1147 | UTTARKASHI | 41004217 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 205300093 03 00 06 | 10,00 |
| 1148 | UTTARKASHI | 41024220 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 39,96 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1149 | UTTARKASHI | 41024220 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 205300093 03 00 22 | 95,00 |
| 1150 | UTTARKASHI | 41004217 | V | N | 28 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 04 | 7,50 |
| 1151 | UTTARKASHI | 41004217 | V | N | 29 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 04 | 40,50 |
| 1152 | UTTARKASHI | 41004217 | V | N | 30 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 04 | 1,15,50 |
| 1153 | UTTARKASHI | 41004217 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 22 | 83,98 |
| 1154 | UTTARKASHI | 41004217 | V | N | 20 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 22 | 2,64,00 |
| 1155 | UTTARKASHI | 41004217 | V | N | 21 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 22 | 12,00 |
| 1156 | UTTARKASHI | 41004217 | V | N | 22 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 22 | 26,50 |
| 1157 | UTTARKASHI | 41004217 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 22 | 1,00,46 |
| 1158 | UTTARKASHI | 41004217 | V | N | 24 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 22 | 1,34,52 |
| 1159 | UTTARKASHI | 41004217 | V | N | 25 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 22 | 3,05,19 |
| 1160 | UTTARKASHI | 41004217 | V | N | 26 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 22 | 2,12,46 |
| 1161 | UTTARKASHI | 41004217 | V | N | 27 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 22 | 1,94,63 |
| 1162 | UTTARKASHI | 41004217 | V | N | 31 | N | 01-JUN-24 | 19-JUN-24 | 205300093 03 00 22 | 1,98,85 |
| 1163 | UTTARKASHI | 41004217 | V | N | 32 | N | 01-JUN-24 | 21-JUN-24 | 205300093 03 00 22 | 72,90 |
| 1164 | UTTARKASHI | 41014220 | V | N | 34 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 02 | 7,45,50 |
| 1165 | UTTARKASHI | 41014220 | V | N | 36 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 22 | 28,00 |
| 1166 | UTTARKASHI | 41014220 | V | N | 35 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 25 | 5,83,50 |
| 1167 | UTTARKASHI | 41014220 | V | N | 33 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 29 | 13,20,60 |
| 1168 | UTTARKASHI | 41014220 | V | N | 37 | N | 01-JUN-24 | 25-JUN-24 | 205300093 03 00 29 | 1,37,55 |
| 1169 | UTTARKASHI | 41014220 | V | N | 40 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 02 | 1,82,00 |
| 1170 | UTTARKASHI | 41014220 | V | N | 38 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 08 | 1,76,70 |
| 1171 | UTTARKASHI | 41014220 | V | N | 39 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 08 | 8,83,50 |
| 1172 | UTTARKASHI | 41014220 | V | N | 41 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 08 | 3,53,40 |
| 1173 | UTTARKASHI | 41014220 | V | N | 42 | N | 01-JUN-24 | 26-JUN-24 | 205300093 03 00 20 | 2,48,33 |
| 1174 | UTTARKASHI | 41004217 | V | N | 56 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 25 | 45,57 |
| 1175 | UTTARKASHI | 41004217 | V | N | 54 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 29 | 7,39,85 |
| 1176 | UTTARKASHI | 41034220 | V | N | 43 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 02 | 73,50 |
| 1177 | UTTARKASHI | 41034220 | V | N | 49 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 02 | 87,50 |
| 1178 | UTTARKASHI | 41034220 | V | N | 50 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 02 | 87,50 |
| 1179 | UTTARKASHI | 41034220 | V | N | 44 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 20 | 2,27,36 |
| 1180 | UTTARKASHI | 41034220 | V | N | 45 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 20 | 99,12 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1181 | UTTARKASHI | 41034220 | V | N | 46 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 20 | 1,53,40 |
| 1182 | UTTARKASHI | 41034220 | V | N | 47 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 20 | 1,46,32 |
| 1183 | UTTARKASHI | 41034220 | V | N | 51 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 22 | 75,00 |
| 1184 | UTTARKASHI | 41034220 | V | N | 52 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 22 | 2,07,10 |
| 1185 | UTTARKASHI | 41034220 | V | N | 53 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 22 | 63,60 |
| 1186 | UTTARKASHI | 41034220 | V | N | 48 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 29 | 19,52,69 |
| 1187 | UTTARKASHI | 41044220 | V | N | 55 | N | 01-JUN-24 | 28-JUN-24 | 205300093 03 00 08 | 17,61,30 |
| 1188 | UTTARKASHI | 41004217 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 13,40,00 |
| 1189 | UTTARKASHI | 41004217 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 1,48,25,00 |
| 1190 | UTTARKASHI | 41004217 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 6,70,00 |
| 1191 | UTTARKASHI | 41004217 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 74,12,50 |
| 1192 | UTTARKASHI | 41004217 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 13,00 |
| 1193 | UTTARKASHI | 41004217 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 7,21,40 |
| 1194 | UTTARKASHI | 41014220 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 48,82,00 |
| 1195 | UTTARKASHI | 41014220 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 24,41,00 |
| 1196 | UTTARKASHI | 41014220 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 3,82,70 |
| 1197 | UTTARKASHI | 41024220 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 01 | 63,83,00 |
| 1198 | UTTARKASHI | 41024220 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 03 | 31,91,50 |
| 1199 | UTTARKASHI | 41024220 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205300093 03 00 06 | 3,43,50 |

**1,57,15,76,42**

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**Grant No.: 09**

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

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**Grant No.: 10**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002551 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500101 03 00 01 | 88,04,80 |
| 2 | ALMORA | 37002551 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500101 03 00 03 | 44,02,00 |
| 3 | ALMORA | 37002551 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500101 03 00 06 | 19,26,47 |
| 4 | ALMORA | 37002551 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 01 | 5,86,00 |
| 5 | ALMORA | 37002551 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 01 | 21,94,00 |
| 6 | ALMORA | 37002551 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 03 | 2,93,00 |
| 7 | ALMORA | 37002551 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 03 | 10,97,00 |
| 8 | ALMORA | 37002551 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 06 | 21,35 |
| 9 | ALMORA | 37002551 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 06 | 33,35 |
| 10 | ALMORA | 37002551 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205500109 05 00 01 | 42,87,00 |
| 11 | ALMORA | 37002551 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205500109 05 00 03 | 21,43,00 |
| 12 | ALMORA | 37002551 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205500109 05 00 06 | 4,57,10 |
| 13 | ALMORA | 37002591 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205500001 13 00 01 | 38,34,00 |
| 14 | ALMORA | 37002591 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205500001 13 00 03 | 19,17,00 |
| 15 | ALMORA | 37002591 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205500001 13 00 06 | 3,42,90 |
| 16 | ALMORA | 37002551 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205500001 04 00 01 | 2,60,44,60 |
| 17 | ALMORA | 37002551 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205500001 04 00 03 | 1,30,20,00 |
| 18 | ALMORA | 37002551 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205500001 04 00 06 | 35,83,05 |
| 19 | ALMORA | 37002551 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205500109 03 00 01 | 17,82,75,34 |
| 20 | ALMORA | 37002551 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205500109 03 00 01 | 11,50,25,00 |
| 21 | ALMORA | 37002551 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205500109 03 00 03 | 8,91,35,47 |
| 22 | ALMORA | 37002551 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205500109 03 00 03 | 5,75,12,50 |
| 23 | ALMORA | 37002551 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205500109 03 00 06 | 2,10,03,45 |
| 24 | ALMORA | 37002551 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205500109 03 00 06 | 1,53,54,33 |
| 25 | ALMORA | 37002551 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205500109 04 00 01 | 1,06,03,00 |
| 26 | ALMORA | 37002551 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205500109 04 00 03 | 53,01,50 |
| 27 | ALMORA | 37002551 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205500109 04 00 06 | 12,10,55 |
| 28 | ALMORA | 37002551 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205500001 03 00 08 | 36,29 |
| 29 | ALMORA | 37002551 | V | N | 71 | N | 01-JUN-24 | 04-JUN-24 | 205500001 03 00 31 | 5,00,00 |
| 30 | ALMORA | 37002551 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 205500001 04 00 22 | 1,42,50 |
| 31 | ALMORA | 37002551 | V | N | 43 | N | 01-JUN-24 | 04-JUN-24 | 205500001 04 00 25 | 26,86 |
| 32 | ALMORA | 37002551 | V | N | 54 | N | 01-JUN-24 | 04-JUN-24 | 205500001 04 00 25 | 7,98 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 33 | ALMORA | 37002551 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 205500001 04 00 42 | 50,00 |
| 34 | ALMORA | 37002551 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205500101 03 00 20 | 6,12 |
| 35 | ALMORA | 37002551 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 205500101 03 00 22 | 2,40 |
| 36 | ALMORA | 37002551 | V | N | 52 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 06 | 5,40,00 |
| 37 | ALMORA | 37002551 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 1,86,91 |
| 38 | ALMORA | 37002551 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 32,45 |
| 39 | ALMORA | 37002551 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 13,69,29 |
| 40 | ALMORA | 37002551 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 2,38,36 |
| 41 | ALMORA | 37002551 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 4,25,50 |
| 42 | ALMORA | 37002551 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 3,25,50 |
| 43 | ALMORA | 37002551 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 8,58,36 |
| 44 | ALMORA | 37002551 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 6,11,95 |
| 45 | ALMORA | 37002551 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 1,16,50 |
| 46 | ALMORA | 37002551 | V | N | 32 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 1,59,91 |
| 47 | ALMORA | 37002551 | V | N | 35 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 95,58 |
| 48 | ALMORA | 37002551 | V | N | 36 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 4,30,88 |
| 49 | ALMORA | 37002551 | V | N | 37 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 2,34,82 |
| 50 | ALMORA | 37002551 | V | N | 39 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 1,07,50 |
| 51 | ALMORA | 37002551 | V | N | 40 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 4,72 |
| 52 | ALMORA | 37002551 | V | N | 44 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 13,05,23 |
| 53 | ALMORA | 37002551 | V | N | 45 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 16,12,31 |
| 54 | ALMORA | 37002551 | V | N | 51 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 93,60 |
| 55 | ALMORA | 37002551 | V | N | 67 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 1,58,00 |
| 56 | ALMORA | 37002551 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 93,00 |
| 57 | ALMORA | 37002551 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 98,35 |
| 58 | ALMORA | 37002551 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 21 | 1,90,00 |
| 59 | ALMORA | 37002551 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 21 | 30,00 |
| 60 | ALMORA | 37002551 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 21 | 2,49,54 |
| 61 | ALMORA | 37002551 | V | N | 42 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 21 | 20,25 |
| 62 | ALMORA | 37002551 | V | N | 64 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 21 | 43,66 |
| 63 | ALMORA | 37002551 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 2,48,85 |
| 64 | ALMORA | 37002551 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 1,49,10 |

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| 65 | ALMORA | 37002551 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 18,12 |
| 66 | ALMORA | 37002551 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 9,58 |
| 67 | ALMORA | 37002551 | V | N | 34 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 64,47 |
| 68 | ALMORA | 37002551 | V | N | 38 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 49,10 |
| 69 | ALMORA | 37002551 | V | N | 41 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 8,60,00 |
| 70 | ALMORA | 37002551 | V | N | 56 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 58,80 |
| 71 | ALMORA | 37002551 | V | N | 57 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 1,60,16 |
| 72 | ALMORA | 37002551 | V | N | 59 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 11,10 |
| 73 | ALMORA | 37002551 | V | N | 60 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 70,00 |
| 74 | ALMORA | 37002551 | V | N | 61 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 1,74,55 |
| 75 | ALMORA | 37002551 | V | N | 62 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 23,60 |
| 76 | ALMORA | 37002551 | V | N | 66 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 16,52 |
| 77 | ALMORA | 37002551 | V | N | 68 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 35,00 |
| 78 | ALMORA | 37002551 | V | N | 70 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 1,71,10 |
| 79 | ALMORA | 37002551 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 23 | 9,46,77 |
| 80 | ALMORA | 37002551 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 23 | 1,41,88 |
| 81 | ALMORA | 37002551 | V | N | 47 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 23 | 8,39,97 |
| 82 | ALMORA | 37002551 | V | N | 48 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 23 | 3,21 |
| 83 | ALMORA | 37002551 | V | N | 25 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 25 | 2,65 |
| 84 | ALMORA | 37002551 | V | N | 49 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 25 | 35,43 |
| 85 | ALMORA | 37002551 | V | N | 50 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 25 | 2,66 |
| 86 | ALMORA | 37002551 | V | N | 58 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 25 | 1,56,34 |
| 87 | ALMORA | 37002551 | V | N | 65 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 25 | 7,12,03 |
| 88 | ALMORA | 37002551 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 42 | 8,50 |
| 89 | ALMORA | 37002551 | V | N | 46 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 42 | 14,00 |
| 90 | ALMORA | 37002551 | V | N | 69 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 42 | 46,20 |
| 91 | ALMORA | 37002551 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 205500109 04 00 20 | 94,08 |
| 92 | ALMORA | 37002551 | V | N | 55 | N | 01-JUN-24 | 04-JUN-24 | 205500109 04 00 20 | 35,40 |
| 93 | ALMORA | 37002551 | V | N | 53 | N | 01-JUN-24 | 04-JUN-24 | 205500109 04 00 22 | 1,69,70 |
| 94 | ALMORA | 37002551 | V | N | 33 | N | 01-JUN-24 | 04-JUN-24 | 205500109 04 00 25 | 13,19 |
| 95 | ALMORA | 37002551 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 205500109 05 00 20 | 12,00 |
| 96 | ALMORA | 37002551 | V | N | 63 | N | 01-JUN-24 | 04-JUN-24 | 205500109 05 00 20 | 55,00 |

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| 97 | ALMORA | 37002551 | V | N | 72 | N | 01-JUN-24 | 04-JUN-24 | 205500109 13 00 42 | 1,02,20,00 |
| 98 | ALMORA | 37002551 | V | N | 73 | N | 01-JUN-24 | 05-JUN-24 | 205500001 04 00 25 | 35,24 |
| 99 | ALMORA | 37002551 | V | N | 74 | N | 01-JUN-24 | 05-JUN-24 | 205500109 03 00 02 | 5,25,00 |
| 100 | ALMORA | 37002551 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205500109 03 00 06 | 1,22,00 |
| 101 | ALMORA | 37002551 | V | N | 75 | N | 01-JUN-24 | 06-JUN-24 | 205500109 03 00 23 | 15,99,84 |
| 102 | ALMORA | 37002551 | V | N | 77 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 7,68,37 |
| 103 | ALMORA | 37002551 | V | N | 87 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 7,31,91 |
| 104 | ALMORA | 37002551 | V | N | 78 | N | 01-JUN-24 | 12-JUN-24 | 205500109 03 00 22 | 91,00 |
| 105 | ALMORA | 37002551 | V | N | 76 | N | 01-JUN-24 | 12-JUN-24 | 205500109 03 00 25 | 1,36,41 |
| 106 | ALMORA | 37002551 | V | N | 79 | N | 01-JUN-24 | 12-JUN-24 | 205500109 03 00 25 | 10,63 |
| 107 | ALMORA | 37002551 | V | N | 80 | N | 01-JUN-24 | 12-JUN-24 | 205500109 03 00 25 | 7,98 |
| 108 | ALMORA | 37002551 | V | N | 85 | N | 01-JUN-24 | 12-JUN-24 | 205500109 03 00 25 | 30,89 |
| 109 | ALMORA | 37002551 | V | N | 82 | N | 01-JUN-24 | 13-JUN-24 | 205500001 04 00 25 | 7,74 |
| 110 | ALMORA | 37002551 | V | N | 90 | N | 01-JUN-24 | 13-JUN-24 | 205500001 04 00 25 | 9,02 |
| 111 | ALMORA | 37002551 | V | N | 81 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 25 | 49,35 |
| 112 | ALMORA | 37002551 | V | N | 86 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 25 | 65,59 |
| 113 | ALMORA | 37002551 | V | N | 83 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 30 | 1,00,00 |
| 114 | ALMORA | 37002551 | V | N | 89 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 41 | 12,00 |
| 115 | ALMORA | 37002551 | V | N | 84 | N | 01-JUN-24 | 13-JUN-24 | 205500110 03 00 02 | 1,12,20,00 |
| 116 | ALMORA | 37002551 | V | N | 94 | N | 01-JUN-24 | 15-JUN-24 | 205500001 04 00 25 | 4,02,62 |
| 117 | ALMORA | 37002551 | V | N | 91 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 52,86,98 |
| 118 | ALMORA | 37002551 | V | N | 92 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 40,09,64 |
| 119 | ALMORA | 37002551 | V | N | 93 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 39,01,22 |
| 120 | ALMORA | 37002551 | V | N | 95 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 76,71,84 |
| 121 | ALMORA | 37002551 | V | N | 96 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 34,73,67 |
| 122 | ALMORA | 37002551 | V | N | 111 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 08 | 15,51,26 |
| 123 | ALMORA | 37002551 | V | N | 100 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 84,98 |
| 124 | ALMORA | 37002551 | V | N | 105 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 1,78,86 |
| 125 | ALMORA | 37002551 | V | N | 106 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 8,30,82 |
| 126 | ALMORA | 37002551 | V | N | 107 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 3,80,06 |
| 127 | ALMORA | 37002551 | V | N | 108 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 6,33,49 |
| 128 | ALMORA | 37002551 | V | N | 112 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 1,15,66 |

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| 130 | ALMORA | 37002551 | V | N | 117 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 3,33,35 |
| 131 | ALMORA | 37002551 | V | N | 118 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 1,52,76 |
| 132 | ALMORA | 37002551 | V | N | 120 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 2,19,41 |
| 133 | ALMORA | 37002551 | V | N | 122 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 5,72,98 |
| 134 | ALMORA | 37002551 | V | N | 101 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 04 | 48,50,62 |
| 135 | ALMORA | 37002551 | V | N | 109 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 04 | 56,45,85 |
| 136 | ALMORA | 37002551 | V | N | 110 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 04 | 90,31,61 |
| 137 | ALMORA | 37002551 | V | N | 114 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 04 | 48,68,19 |
| 138 | ALMORA | 37002551 | V | N | 115 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 04 | 57,14,14 |
| 139 | ALMORA | 37002551 | V | N | 98 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 04 | 29,61,10 |
| 140 | ALMORA | 37002551 | V | N | 119 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 21 | 1,17,55 |
| 141 | ALMORA | 37002551 | V | N | 104 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 25 | 1,30,58 |
| 142 | ALMORA | 37002551 | V | N | 97 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 25 | 19,23 |
| 143 | ALMORA | 37002551 | V | N | 99 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 25 | 1,06,80 |
| 144 | ALMORA | 37002551 | V | N | 123 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 08 | 28,14,50 |
| 145 | ALMORA | 37002551 | V | N | 125 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 29 | 1,51,27 |
| 146 | ALMORA | 37002551 | V | N | 129 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 29 | 2,39,64 |
| 147 | ALMORA | 37002551 | V | N | 130 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 29 | 54,41 |
| 148 | ALMORA | 37002551 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 01 | 2,60,44,60 |
| 149 | ALMORA | 37002551 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 03 | 1,30,20,00 |
| 150 | ALMORA | 37002551 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 04 | 5,25,37 |
| 151 | ALMORA | 37002551 | V | N | 142 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 04 | 23,03,71 |
| 152 | ALMORA | 37002551 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 06 | 35,83,05 |
| 153 | ALMORA | 37002551 | V | N | 141 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 25 | 11,16 |
| 154 | ALMORA | 37002551 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 01 | 88,04,80 |
| 155 | ALMORA | 37002551 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 03 | 44,02,00 |
| 156 | ALMORA | 37002551 | V | N | 134 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 04 | 18,13,28 |
| 157 | ALMORA | 37002551 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 06 | 19,35,67 |
| 158 | ALMORA | 37002551 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 21,94,00 |
| 159 | ALMORA | 37002551 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 11,48,15,93 |
| 160 | ALMORA | 37002551 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 17,79,86,07 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | ALMORA | 37002551 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 10,97,00 |
| 162 | ALMORA | 37002551 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 5,74,07,97 |
| 163 | ALMORA | 37002551 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 8,89,90,83 |
| 164 | ALMORA | 37002551 | V | N | 128 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 04 | 1,50,03,71 |
| 165 | ALMORA | 37002551 | V | N | 131 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 04 | 93,59,94 |
| 166 | ALMORA | 37002551 | V | N | 139 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 04 | 66,92,53 |
| 167 | ALMORA | 37002551 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 33,35 |
| 168 | ALMORA | 37002551 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 1,54,01,10 |
| 169 | ALMORA | 37002551 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 2,11,69,19 |
| 170 | ALMORA | 37002551 | V | N | 137 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 21 | 85,00 |
| 171 | ALMORA | 37002551 | V | N | 126 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 22 | 1,54,70 |
| 172 | ALMORA | 37002551 | V | N | 136 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 22 | 2,39,92 |
| 173 | ALMORA | 37002551 | V | N | 138 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 22 | 45,00 |
| 174 | ALMORA | 37002551 | V | N | 140 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 22 | 96,76 |
| 175 | ALMORA | 37002551 | V | N | 127 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 25 | 91,71 |
| 176 | ALMORA | 37002551 | V | N | 133 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 25 | 93,51 |
| 177 | ALMORA | 37002551 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 01 | 1,10,14,00 |
| 178 | ALMORA | 37002551 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 03 | 55,07,00 |
| 179 | ALMORA | 37002551 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 06 | 12,67,00 |
| 180 | ALMORA | 37002551 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 01 | 42,87,00 |
| 181 | ALMORA | 37002551 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 03 | 21,43,00 |
| 182 | ALMORA | 37002551 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 06 | 4,57,10 |
| 183 | ALMORA | 37002591 | V | N | 135 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 22 | 65,00 |
| 184 | BAGESHWAR | 89002551 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 205500001 03 00 31 | 5,00,00 |
| 185 | BAGESHWAR | 89002551 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205500001 04 00 02 | 1,00,00 |
| 186 | BAGESHWAR | 89002551 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500108 02 00 42 | 2,13,30 |
| 187 | BAGESHWAR | 89002551 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205500108 02 00 42 | 1,38,00 |
| 188 | BAGESHWAR | 89002551 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 205500108 02 00 42 | 22,30 |
| 189 | BAGESHWAR | 89002551 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 02 | 4,50,00 |
| 190 | BAGESHWAR | 89002551 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 23 | 90,00 |
| 191 | BAGESHWAR | 89002551 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 23 | 70,44 |
| 192 | BAGESHWAR | 89002551 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 23 | 60,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 193 | BAGESHWAR | 89002551 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 205500109 04 00 02 | 50,00 |
| 194 | BAGESHWAR | 89002551 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 205500109 13 00 42 | 66,10,00 |
| 195 | BAGESHWAR | 89002551 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 205500110 03 00 02 | 60,00 |
| 196 | BAGESHWAR | 89002551 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 205500110 03 00 02 | 60,00 |
| 197 | BAGESHWAR | 89004217 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 205500001 15 00 57 | 4,00,00 |
| 198 | BAGESHWAR | 89002551 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 205500109 03 00 04 | 1,68,27,99 |
| 199 | BAGESHWAR | 89002551 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 02 | 99,06 |
| 200 | BAGESHWAR | 89002551 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 02 | 2,97,18 |
| 201 | BAGESHWAR | 89002551 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 23 | 93,72 |
| 202 | BAGESHWAR | 89002551 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 205500109 04 00 22 | 49,80 |
| 203 | BAGESHWAR | 89002551 | V | N | 37 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 08 | 20,53,79 |
| 204 | BAGESHWAR | 89002551 | V | N | 39 | N | 01-JUN-24 | 13-JUN-24 | 205500108 02 00 42 | 77,36 |
| 205 | BAGESHWAR | 89002551 | V | N | 41 | N | 01-JUN-24 | 13-JUN-24 | 205500108 02 00 42 | 50,00 |
| 206 | BAGESHWAR | 89002551 | V | N | 42 | N | 01-JUN-24 | 13-JUN-24 | 205500108 02 00 42 | 1,17,50 |
| 207 | BAGESHWAR | 89002551 | V | N | 43 | N | 01-JUN-24 | 13-JUN-24 | 205500108 02 00 42 | 85,00 |
| 208 | BAGESHWAR | 89002551 | V | N | 38 | N | 01-JUN-24 | 13-JUN-24 | 205500110 03 00 02 | 1,59,63,76 |
| 209 | BAGESHWAR | 89002591 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 205500001 13 00 01 | 17,93,00 |
| 210 | BAGESHWAR | 89002591 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 205500001 13 00 03 | 8,96,50 |
| 211 | BAGESHWAR | 89002591 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 205500001 13 00 06 | 2,00,10 |
| 212 | BAGESHWAR | 89004217 | V | N | 40 | N | 01-JUN-24 | 13-JUN-24 | 205500001 15 00 57 | 4,00,00 |
| 213 | BAGESHWAR | 89002551 | V | N | 45 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 25 | 1,93,04 |
| 214 | BAGESHWAR | 89002551 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 1,45,08,64 |
| 215 | BAGESHWAR | 89002551 | V | N | 47 | N | 01-JUN-24 | 25-JUN-24 | 205500108 02 00 42 | 24,98,00 |
| 216 | BAGESHWAR | 89002551 | V | N | 48 | N | 01-JUN-24 | 25-JUN-24 | 205500108 02 00 42 | 13,57,00 |
| 217 | BAGESHWAR | 89002551 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 205500108 02 00 42 | 11,00 |
| 218 | BAGESHWAR | 89002551 | V | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 205500108 02 00 42 | 24,90,00 |
| 219 | BAGESHWAR | 89002551 | V | N | 51 | N | 01-JUN-24 | 25-JUN-24 | 205500108 02 00 42 | 16,87,50 |
| 220 | BAGESHWAR | 89002551 | V | N | 52 | N | 01-JUN-24 | 25-JUN-24 | 205500108 02 00 42 | 13,07,80 |
| 221 | BAGESHWAR | 89002551 | V | N | 53 | N | 01-JUN-24 | 25-JUN-24 | 205500108 02 00 42 | 11,92,25 |
| 222 | BAGESHWAR | 89002551 | V | N | 55 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 42 | 1,73,60 |
| 223 | BAGESHWAR | 89002551 | V | N | 57 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 42 | 1,35,00 |
| 224 | BAGESHWAR | 89002551 | V | N | 56 | N | 01-JUN-24 | 27-JUN-24 | 205500109 05 00 20 | 10,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 225 | BAGESHWAR | 89002591 | V | N | 54 | N | 01-JUN-24 | 27-JUN-24 | 205500001 13 00 02 | 30,00 |
| 226 | BAGESHWAR | 89002551 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 01 | 2,22,93,30 |
| 227 | BAGESHWAR | 89002551 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 03 | 1,12,21,00 |
| 228 | BAGESHWAR | 89002551 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 06 | 29,00,25 |
| 229 | BAGESHWAR | 89002551 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 01 | 42,98,00 |
| 230 | BAGESHWAR | 89002551 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 03 | 21,49,00 |
| 231 | BAGESHWAR | 89002551 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 06 | 9,46,71 |
| 232 | BAGESHWAR | 89002551 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 4,83,20,70 |
| 233 | BAGESHWAR | 89002551 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 12,49,65,30 |
| 234 | BAGESHWAR | 89002551 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 13,49,00 |
| 235 | BAGESHWAR | 89002551 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 2,41,57,50 |
| 236 | BAGESHWAR | 89002551 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 6,26,32,50 |
| 237 | BAGESHWAR | 89002551 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 6,74,50 |
| 238 | BAGESHWAR | 89002551 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 60,50,80 |
| 239 | BAGESHWAR | 89002551 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 1,50,49,87 |
| 240 | BAGESHWAR | 89002551 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 26,35 |
| 241 | BAGESHWAR | 89002551 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 01 | 90,06,00 |
| 242 | BAGESHWAR | 89002551 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 03 | 45,03,00 |
| 243 | BAGESHWAR | 89002551 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 06 | 12,35,15 |
| 244 | BAGESHWAR | 89002551 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 01 | 48,11,00 |
| 245 | BAGESHWAR | 89002551 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 03 | 24,02,00 |
| 246 | BAGESHWAR | 89002551 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 06 | 6,05,60 |
| 247 | BAGESHWAR | 89002591 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 01 | 17,93,00 |
| 248 | BAGESHWAR | 89002591 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 03 | 8,96,50 |
| 249 | BAGESHWAR | 89002591 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 06 | 2,00,10 |
| 250 | CHAMOLI | 40002551 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205500001 03 00 08 | 74,52,38 |
| 251 | CHAMOLI | 40002551 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205500001 03 00 08 | 1,76,50 |
| 252 | CHAMOLI | 40002551 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 02 | 10,25,00 |
| 253 | CHAMOLI | 40002551 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 5,03,99 |
| 254 | CHAMOLI | 40002551 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 23 | 7,85,40 |
| 255 | CHAMOLI | 40002551 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 205500109 04 00 02 | 50,00 |
| 256 | CHAMOLI | 40002551 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 205500109 04 00 04 | 8,96,84 |

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| 257 | CHAMOLI | 40002551 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 205500109 13 00 42 | 1,05,20,00 |
| 258 | CHAMOLI | 40002551 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 205500001 17 00 42 | 36,62 |
| 259 | CHAMOLI | 40002551 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 205500001 17 00 42 | 2,12,00 |
| 260 | CHAMOLI | 40002551 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 205500001 17 00 42 | 1,75,23 |
| 261 | CHAMOLI | 40002551 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 205500001 17 00 42 | 1,06,88 |
| 262 | CHAMOLI | 40002551 | V | N | 28 | N | 01-JUN-24 | 10-JUN-24 | 205500001 17 00 42 | 2,28,00 |
| 263 | CHAMOLI | 40002551 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 205500001 17 00 42 | 1,25,00 |
| 264 | CHAMOLI | 40002551 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 04 | 5,64,09 |
| 265 | CHAMOLI | 40002551 | V | N | 31 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 20 | 1,98,75 |
| 266 | CHAMOLI | 40002551 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 21 | 2,40,00 |
| 267 | CHAMOLI | 40002551 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 22 | 16,00 |
| 268 | CHAMOLI | 40002551 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 22 | 34,00 |
| 269 | CHAMOLI | 40002551 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 22 | 1,69,90 |
| 270 | CHAMOLI | 40002551 | V | N | 32 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 22 | 24,00 |
| 271 | CHAMOLI | 40002551 | V | N | 41 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 22 | 94,80 |
| 272 | CHAMOLI | 40002551 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 42 | 82,30 |
| 273 | CHAMOLI | 40002551 | V | N | 42 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 42 | 1,71,20 |
| 274 | CHAMOLI | 40002551 | V | N | 43 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 42 | 1,24,54 |
| 275 | CHAMOLI | 40002551 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 205500109 16 00 20 | 35,00 |
| 276 | CHAMOLI | 40002551 | V | N | 33 | N | 01-JUN-24 | 10-JUN-24 | 205500109 16 00 20 | 2,03,20 |
| 277 | CHAMOLI | 40002551 | V | N | 34 | N | 01-JUN-24 | 10-JUN-24 | 205500109 16 00 20 | 76,70 |
| 278 | CHAMOLI | 40002551 | V | N | 35 | N | 01-JUN-24 | 10-JUN-24 | 205500109 16 00 20 | 30,00 |
| 279 | CHAMOLI | 40002551 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 205500109 16 00 22 | 31,62 |
| 280 | CHAMOLI | 40002551 | V | N | 36 | N | 01-JUN-24 | 10-JUN-24 | 205500109 16 00 42 | 38,94 |
| 281 | CHAMOLI | 40002551 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 2,33,64 |
| 282 | CHAMOLI | 40002551 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 2,06,00 |
| 283 | CHAMOLI | 40002551 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 3,10,13 |
| 284 | CHAMOLI | 40002551 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 7,27,50 |
| 285 | CHAMOLI | 40002551 | V | N | 26 | N | 01-JUN-24 | 11-JUN-24 | 205500101 03 00 25 | 56,57 |
| 286 | CHAMOLI | 40002551 | V | N | 27 | N | 01-JUN-24 | 11-JUN-24 | 205500101 03 00 25 | 10,12 |
| 287 | CHAMOLI | 40002551 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 205500101 03 00 42 | 24,99 |
| 288 | CHAMOLI | 40002551 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 20 | 1,56,65 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 289 | CHAMOLI | 40002551 | V | N | 30 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 22 | 2,48,27 |
| 290 | CHAMOLI | 40002551 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 25 | 35,37 |
| 291 | CHAMOLI | 40002551 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 25 | 30,36 |
| 292 | CHAMOLI | 40002551 | V | N | 44 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 4,34,97 |
| 293 | CHAMOLI | 40002551 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 5,24,00 |
| 294 | CHAMOLI | 40002551 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 01 | 5,52,77 |
| 295 | CHAMOLI | 40002551 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 03 | 2,23,92 |
| 296 | CHAMOLI | 40002551 | V | N | 46 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 3,96,65 |
| 297 | CHAMOLI | 40002551 | V | N | 47 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 3,55,98 |
| 298 | CHAMOLI | 40002551 | V | N | 48 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 5,45,85 |
| 299 | CHAMOLI | 40002551 | V | N | 49 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 5,53,69 |
| 300 | CHAMOLI | 40002551 | V | N | 50 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 3,98,79 |
| 301 | CHAMOLI | 40002551 | V | N | 51 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 3,35,20 |
| 302 | CHAMOLI | 40002551 | V | N | 52 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 4,07,85 |
| 303 | CHAMOLI | 40002551 | V | N | 53 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 1,35,40 |
| 304 | CHAMOLI | 40002551 | V | N | 54 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 3,08,66 |
| 305 | CHAMOLI | 40002551 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 06 | 1,35,13 |
| 306 | CHAMOLI | 40002551 | V | N | 56 | N | 01-JUN-24 | 18-JUN-24 | 205500001 17 00 42 | 8,45,60 |
| 307 | CHAMOLI | 40002551 | V | N | 59 | N | 01-JUN-24 | 18-JUN-24 | 205500001 17 00 42 | 2,25,00 |
| 308 | CHAMOLI | 40002551 | V | N | 62 | N | 01-JUN-24 | 18-JUN-24 | 205500001 17 00 42 | 2,32,22 |
| 309 | CHAMOLI | 40002551 | V | N | 67 | N | 01-JUN-24 | 18-JUN-24 | 205500001 17 00 42 | 2,41,78 |
| 310 | CHAMOLI | 40002551 | V | N | 61 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 3,32,59 |
| 311 | CHAMOLI | 40002551 | V | N | 64 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 4,67,28 |
| 312 | CHAMOLI | 40002551 | V | N | 66 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 3,07,55 |
| 313 | CHAMOLI | 40002551 | V | N | 57 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 22 | 2,46,00 |
| 314 | CHAMOLI | 40002551 | V | N | 60 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 22 | 2,42,00 |
| 315 | CHAMOLI | 40002551 | V | N | 63 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 25 | 2,60,56 |
| 316 | CHAMOLI | 40002591 | V | N | 65 | N | 01-JUN-24 | 18-JUN-24 | 205500001 13 00 08 | 6,14,26 |
| 317 | CHAMOLI | 40002591 | V | N | 58 | N | 01-JUN-24 | 18-JUN-24 | 205500001 13 00 25 | 5,32 |
| 318 | CHAMOLI | 40002591 | V | N | 55 | N | 01-JUN-24 | 18-JUN-24 | 205500001 13 00 27 | 15,90 |
| 319 | CHAMOLI | 40002551 | V | N | 70 | N | 01-JUN-24 | 20-JUN-24 | 205500001 17 00 42 | 7,41,90 |
| 320 | CHAMOLI | 40002551 | V | N | 72 | N | 01-JUN-24 | 20-JUN-24 | 205500001 17 00 42 | 2,39,49 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 321 | CHAMOLI | 40002551 | V | N | 69 | N | 01-JUN-24 | 20-JUN-24 | 205500101 03 00 04 | 9,24,85 |
| 322 | CHAMOLI | 40002551 | V | N | 73 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 4,22,60 |
| 323 | CHAMOLI | 40002551 | V | N | 71 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 22 | 4,00,00 |
| 324 | CHAMOLI | 40002551 | V | N | 74 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 25 | 27,14 |
| 325 | CHAMOLI | 40002551 | V | N | 75 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 25 | 48,07 |
| 326 | CHAMOLI | 40002551 | V | N | 68 | N | 01-JUN-24 | 20-JUN-24 | 205500110 03 00 02 | 53,90,00 |
| 327 | CHAMOLI | 40002551 | V | N | 77 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 3,73,22 |
| 328 | CHAMOLI | 40002551 | V | N | 78 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 2,48,35 |
| 329 | CHAMOLI | 40002551 | V | N | 83 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 12,83,03 |
| 330 | CHAMOLI | 40002551 | V | N | 84 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 32,20,72 |
| 331 | CHAMOLI | 40002551 | V | N | 87 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 3,66,35 |
| 332 | CHAMOLI | 40002551 | V | N | 88 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 1,55,13 |
| 333 | CHAMOLI | 40002551 | V | N | 89 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 3,37,93 |
| 334 | CHAMOLI | 40002551 | V | N | 90 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 1,58,42 |
| 335 | CHAMOLI | 40002551 | V | N | 91 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 4,65,85 |
| 336 | CHAMOLI | 40002551 | V | N | 92 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 21,38,74 |
| 337 | CHAMOLI | 40002551 | V | N | 93 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 7,60,21 |
| 338 | CHAMOLI | 40002551 | V | N | 82 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 04 | 4,20,00 |
| 339 | CHAMOLI | 40002551 | V | N | 85 | N | 01-JUN-24 | 24-JUN-24 | 205500109 04 00 04 | 4,70,38 |
| 340 | CHAMOLI | 40002551 | V | N | 95 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 26,20 |
| 341 | CHAMOLI | 40002551 | V | N | 94 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 04 | 3,34,45 |
| 342 | CHAMOLI | 40002551 | V | N | 104 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 29 | 97,00 |
| 343 | CHAMOLI | 40002551 | V | N | 106 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 29 | 82,60 |
| 344 | CHAMOLI | 40002551 | V | N | 96 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 29 | 41,90 |
| 345 | CHAMOLI | 40002551 | V | N | 98 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 29 | 2,21,11 |
| 346 | CHAMOLI | 40002551 | V | N | 99 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 29 | 92,19 |
| 347 | CHAMOLI | 40002551 | V | N | 105 | N | 01-JUN-24 | 27-JUN-24 | 205500001 04 00 04 | 3,22,20 |
| 348 | CHAMOLI | 40002551 | V | N | 107 | N | 01-JUN-24 | 27-JUN-24 | 205500001 04 00 04 | 1,76,75 |
| 349 | CHAMOLI | 40002551 | V | N | 108 | N | 01-JUN-24 | 27-JUN-24 | 205500001 04 00 04 | 1,18,85 |
| 350 | CHAMOLI | 40002551 | V | N | 100 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 04 | 4,84,96 |
| 351 | CHAMOLI | 40002551 | V | N | 101 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 04 | 3,34,10 |
| 352 | CHAMOLI | 40002551 | V | N | 103 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 04 | 3,25,05 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 353 | CHAMOLI | 40002551 | V | N | 97 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 04 | 3,57,20 |
| 354 | CHAMOLI | 40002551 | V | N | 102 | N | 01-JUN-24 | 27-JUN-24 | 205500109 04 00 04 | 4,04,45 |
| 355 | CHAMOLI | 40002551 | V | N | 109 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 1,57,70 |
| 356 | CHAMOLI | 40002551 | V | N | 110 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 4,30,70 |
| 357 | CHAMOLI | 40002551 | V | N | 112 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 1,79,10 |
| 358 | CHAMOLI | 40002551 | V | N | 113 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 3,43,35 |
| 359 | CHAMOLI | 40002551 | V | N | 114 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 3,75,95 |
| 360 | CHAMOLI | 40002551 | V | N | 115 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 4,83,25 |
| 361 | CHAMOLI | 40002591 | V | N | 111 | N | 01-JUN-24 | 28-JUN-24 | 205500001 13 00 20 | 84,00 |
| 362 | CHAMOLI | 40002551 | V | N | 116 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 04 | 11,31,45 |
| 363 | CHAMOLI | 40002551 | V | N | 117 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 04 | 6,39,28 |
| 364 | CHAMOLI | 40002551 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205500113 04 01 01 | 12,76,00 |
| 365 | CHAMOLI | 40002551 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205500113 04 01 03 | 6,38,00 |
| 366 | CHAMOLI | 40002551 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205500113 04 01 06 | 1,12,60 |
| 367 | CHAMPAWAT | 88002591 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500001 13 00 01 | 20,68,00 |
| 368 | CHAMPAWAT | 88002591 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500001 13 00 03 | 10,34,00 |
| 369 | CHAMPAWAT | 88002591 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500001 13 00 06 | 2,54,50 |
| 370 | CHAMPAWAT | 88002551 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 205500001 03 00 29 | 34,14 |
| 371 | CHAMPAWAT | 88002551 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 205500001 03 00 29 | 1,38,55 |
| 372 | CHAMPAWAT | 88002551 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 205500001 03 00 29 | 1,49,40 |
| 373 | CHAMPAWAT | 88002551 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 205500001 03 00 29 | 2,59,42 |
| 374 | CHAMPAWAT | 88002551 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 205500001 04 00 21 | 96,00 |
| 375 | CHAMPAWAT | 88002551 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205500001 17 00 42 | 1,80,00 |
| 376 | CHAMPAWAT | 88002551 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 205500101 03 00 04 | 9,08,80 |
| 377 | CHAMPAWAT | 88002551 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 205500108 02 00 42 | 14,16 |
| 378 | CHAMPAWAT | 88002551 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205500108 02 00 42 | 1,25,50 |
| 379 | CHAMPAWAT | 88002551 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 205500109 03 00 04 | 2,46,97 |
| 380 | CHAMPAWAT | 88002551 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 205500109 03 00 20 | 45,00 |
| 381 | CHAMPAWAT | 88002551 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 205500109 03 00 20 | 4,72 |
| 382 | CHAMPAWAT | 88002551 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 205500109 03 00 20 | 36,00 |
| 383 | CHAMPAWAT | 88002551 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 205500109 03 00 20 | 18,88 |
| 384 | CHAMPAWAT | 88002551 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205500109 03 00 22 | 4,00,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 385 | CHAMPAWAT | 88002551 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 205500109 03 00 25 | 12,78 |
| 386 | CHAMPAWAT | 88002551 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 205500109 03 00 41 | 1,11,25 |
| 387 | CHAMPAWAT | 88002551 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 205500109 03 00 41 | 47,50 |
| 388 | CHAMPAWAT | 88002551 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 205500110 03 00 02 | 53,60,00 |
| 389 | CHAMPAWAT | 88002551 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 205500110 03 00 02 | 60,00 |
| 390 | CHAMPAWAT | 88002591 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 205500001 13 00 04 | 26,89 |
| 391 | CHAMPAWAT | 88002591 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 205500001 13 00 08 | 4,93,48 |
| 392 | CHAMPAWAT | 88002591 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 205500001 13 00 25 | 3,56 |
| 393 | CHAMPAWAT | 88002551 | V | N | 29 | N | 01-JUN-24 | 12-JUN-24 | 205500108 02 00 42 | 23,00 |
| 394 | CHAMPAWAT | 88002551 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 205500109 03 00 25 | 37,23 |
| 395 | CHAMPAWAT | 88002551 | V | N | 30 | N | 01-JUN-24 | 12-JUN-24 | 205500109 03 00 25 | 96,28 |
| 396 | CHAMPAWAT | 88002551 | V | N | 33 | N | 01-JUN-24 | 13-JUN-24 | 205500001 17 00 42 | 1,54,00 |
| 397 | CHAMPAWAT | 88002551 | V | N | 38 | N | 01-JUN-24 | 13-JUN-24 | 205500001 17 00 42 | 30,00 |
| 398 | CHAMPAWAT | 88002551 | V | N | 40 | N | 01-JUN-24 | 13-JUN-24 | 205500001 17 00 42 | 43,60 |
| 399 | CHAMPAWAT | 88002551 | V | N | 32 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 20 | 46,30 |
| 400 | CHAMPAWAT | 88002551 | V | N | 35 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 20 | 2,45,45 |
| 401 | CHAMPAWAT | 88002551 | V | N | 36 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 25 | 32,99 |
| 402 | CHAMPAWAT | 88002551 | V | N | 37 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 42 | 10,00 |
| 403 | CHAMPAWAT | 88002551 | V | N | 31 | N | 01-JUN-24 | 13-JUN-24 | 205500109 16 00 22 | 14,00 |
| 404 | CHAMPAWAT | 88002551 | V | N | 34 | N | 01-JUN-24 | 13-JUN-24 | 205500109 16 00 22 | 32,52 |
| 405 | CHAMPAWAT | 88002551 | V | N | 39 | N | 01-JUN-24 | 13-JUN-24 | 205500109 16 00 22 | 20,00 |
| 406 | CHAMPAWAT | 88002551 | V | N | 41 | N | 01-JUN-24 | 15-JUN-24 | 205500108 02 00 42 | 11,25 |
| 407 | CHAMPAWAT | 88002551 | V | N | 44 | N | 01-JUN-24 | 15-JUN-24 | 205500109 05 00 04 | 11,68,60 |
| 408 | CHAMPAWAT | 88002551 | V | N | 48 | N | 01-JUN-24 | 18-JUN-24 | 205500108 02 00 42 | 96,25 |
| 409 | CHAMPAWAT | 88002551 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 01 | 3,53,00 |
| 410 | CHAMPAWAT | 88002551 | V | N | 45 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 02 | 3,96,24 |
| 411 | CHAMPAWAT | 88002551 | V | N | 47 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 02 | 2,00,00 |
| 412 | CHAMPAWAT | 88002551 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 03 | 1,76,50 |
| 413 | CHAMPAWAT | 88002551 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 44,77,67 |
| 414 | CHAMPAWAT | 88002551 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 06 | 54,50 |
| 415 | CHAMPAWAT | 88002551 | V | N | 52 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 08 | 34,39,00 |
| 416 | CHAMPAWAT | 88002551 | V | N | 49 | N | 01-JUN-24 | 20-JUN-24 | 205500108 07 00 10 | 2,22,08 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 417 | CHAMPAWAT | 88002551 | V | N | 50 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 21 | 2,34,00 |
| 418 | CHAMPAWAT | 88002551 | V | N | 51 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 25 | 35,37 |
| 419 | CHAMPAWAT | 88002591 | V | N | 53 | N | 01-JUN-24 | 20-JUN-24 | 205500001 13 00 25 | 12,02 |
| 420 | CHAMPAWAT | 88002551 | V | N | 55 | N | 01-JUN-24 | 21-JUN-24 | 205500108 02 00 42 | 13,50 |
| 421 | CHAMPAWAT | 88002551 | V | N | 56 | N | 01-JUN-24 | 21-JUN-24 | 205500108 07 00 10 | 2,25,23 |
| 422 | CHAMPAWAT | 88002551 | V | N | 58 | N | 01-JUN-24 | 21-JUN-24 | 205500108 07 00 10 | 2,19,70 |
| 423 | CHAMPAWAT | 88002551 | V | N | 59 | N | 01-JUN-24 | 21-JUN-24 | 205500108 07 00 10 | 1,60,02 |
| 424 | CHAMPAWAT | 88002551 | V | N | 57 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 02 | 83,82 |
| 425 | CHAMPAWAT | 88002551 | V | N | 69 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 27 | 3,50,00 |
| 426 | CHAMPAWAT | 88002551 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 205500001 17 00 42 | 16,85 |
| 427 | CHAMPAWAT | 88002551 | V | N | 65 | N | 01-JUN-24 | 24-JUN-24 | 205500101 03 00 22 | 15,00 |
| 428 | CHAMPAWAT | 88002551 | V | N | 63 | N | 01-JUN-24 | 24-JUN-24 | 205500108 02 00 42 | 39,14 |
| 429 | CHAMPAWAT | 88002551 | V | N | 67 | N | 01-JUN-24 | 24-JUN-24 | 205500108 02 00 42 | 54,00 |
| 430 | CHAMPAWAT | 88002551 | V | N | 60 | N | 01-JUN-24 | 24-JUN-24 | 205500108 07 00 10 | 40,00 |
| 431 | CHAMPAWAT | 88002551 | V | N | 66 | N | 01-JUN-24 | 24-JUN-24 | 205500108 07 00 10 | 1,36,00 |
| 432 | CHAMPAWAT | 88002551 | V | N | 70 | N | 01-JUN-24 | 24-JUN-24 | 205500108 07 00 10 | 22,34 |
| 433 | CHAMPAWAT | 88002551 | V | N | 62 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 04 | 52,35,62 |
| 434 | CHAMPAWAT | 88002551 | V | N | 64 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 04 | 37,62,80 |
| 435 | CHAMPAWAT | 88002551 | V | N | 71 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 04 | 3,07,17 |
| 436 | CHAMPAWAT | 88002551 | V | N | 74 | N | 01-JUN-24 | 26-JUN-24 | 205500001 04 00 04 | 18,28,16 |
| 437 | CHAMPAWAT | 88002551 | V | N | 77 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 90,11 |
| 438 | CHAMPAWAT | 88002551 | V | N | 78 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 64,81 |
| 439 | CHAMPAWAT | 88002551 | V | N | 84 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 2,26,66 |
| 440 | CHAMPAWAT | 88002551 | V | N | 88 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 1,84,04 |
| 441 | CHAMPAWAT | 88002551 | V | N | 91 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 25,93,99 |
| 442 | CHAMPAWAT | 88002551 | V | N | 92 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 3,46,27 |
| 443 | CHAMPAWAT | 88002551 | V | N | 94 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 20,71,36 |
| 444 | CHAMPAWAT | 88002551 | V | N | 96 | N | 01-JUN-24 | 28-JUN-24 | 205500001 04 00 02 | 53,34 |
| 445 | CHAMPAWAT | 88002551 | V | N | 93 | N | 01-JUN-24 | 28-JUN-24 | 205500108 07 00 10 | 36,00 |
| 446 | CHAMPAWAT | 88002551 | V | N | 100 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 61,19,29 |
| 447 | CHAMPAWAT | 88002551 | V | N | 79 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 20 | 5,95 |
| 448 | CHAMPAWAT | 88002551 | V | N | 87 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 21 | 1,53,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 449 | CHAMPAWAT | 88002551 | V | N | 81 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 22 | 2,44,50 |
| 450 | CHAMPAWAT | 88002551 | V | N | 83 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 22 | 5,48 |
| 451 | CHAMPAWAT | 88002551 | V | N | 89 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 22 | 47,00 |
| 452 | CHAMPAWAT | 88002551 | V | N | 90 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 22 | 20,00 |
| 453 | CHAMPAWAT | 88002551 | V | N | 95 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 22 | 5,00 |
| 454 | CHAMPAWAT | 88002551 | V | N | 97 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 22 | 2,01,75 |
| 455 | CHAMPAWAT | 88002551 | V | N | 98 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 22 | 44,84 |
| 456 | CHAMPAWAT | 88002551 | V | N | 99 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 42 | 9,85 |
| 457 | CHAMPAWAT | 88002551 | V | N | 82 | N | 01-JUN-24 | 28-JUN-24 | 205500109 04 00 04 | 1,13,91 |
| 458 | CHAMPAWAT | 88002551 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 01 | 2,72,54,00 |
| 459 | CHAMPAWAT | 88002551 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 03 | 1,36,27,00 |
| 460 | CHAMPAWAT | 88002551 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 06 | 39,30,60 |
| 461 | CHAMPAWAT | 88002551 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 01 | 91,29,40 |
| 462 | CHAMPAWAT | 88002551 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 03 | 45,63,00 |
| 463 | CHAMPAWAT | 88002551 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 06 | 20,21,03 |
| 464 | CHAMPAWAT | 88002551 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 24,68,78,40 |
| 465 | CHAMPAWAT | 88002551 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 12,34,38,50 |
| 466 | CHAMPAWAT | 88002551 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 3,12,78,76 |
| 467 | CHAMPAWAT | 88002551 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 01 | 80,75,00 |
| 468 | CHAMPAWAT | 88002551 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 03 | 40,37,50 |
| 469 | CHAMPAWAT | 88002551 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 06 | 10,55,40 |
| 470 | CHAMPAWAT | 88002551 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 01 | 64,24,40 |
| 471 | CHAMPAWAT | 88002551 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 03 | 32,08,00 |
| 472 | CHAMPAWAT | 88002551 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 06 | 7,57,10 |
| 473 | CHAMPAWAT | 88002591 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 01 | 20,68,00 |
| 474 | CHAMPAWAT | 88002591 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 03 | 10,34,00 |
| 475 | CHAMPAWAT | 88002591 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 06 | 2,54,50 |
| 476 | DEHRADUN | 01002551 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 01 | 2,52,57,00 |
| 477 | DEHRADUN | 01002551 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 01 | 1,29,88,97 |
| 478 | DEHRADUN | 01002551 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 01 | 95,40,74 |
| 479 | DEHRADUN | 01002551 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 03 | 1,26,28,50 |
| 480 | DEHRADUN | 01002551 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 03 | 65,03,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 481 | DEHRADUN | 01002551 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 03 | 48,20,50 |
| 482 | DEHRADUN | 01002551 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 06 | 24,81,10 |
| 483 | DEHRADUN | 01002551 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 06 | 13,31,90 |
| 484 | DEHRADUN | 01002551 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 06 | 5,67,90 |
| 485 | DEHRADUN | 01002551 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205500109 07 00 01 | 1,06,57,00 |
| 486 | DEHRADUN | 01002551 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205500109 07 00 03 | 53,28,50 |
| 487 | DEHRADUN | 01002551 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205500109 07 00 06 | 9,95,30 |
| 488 | DEHRADUN | 01002551 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205500109 14 00 01 | 24,89,00 |
| 489 | DEHRADUN | 01002551 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205500109 14 00 03 | 12,44,50 |
| 490 | DEHRADUN | 01002551 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205500109 14 00 06 | 3,70,80 |
| 491 | DEHRADUN | 01002551 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205500001 04 00 01 | 8,21,25,25 |
| 492 | DEHRADUN | 01002551 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205500001 04 00 03 | 4,11,78,00 |
| 493 | DEHRADUN | 01002551 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205500001 04 00 06 | 1,09,49,95 |
| 494 | DEHRADUN | 01002551 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205500109 03 00 01 | 27,34,70,05 |
| 495 | DEHRADUN | 01002551 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205500109 03 00 03 | 13,69,96,25 |
| 496 | DEHRADUN | 01002551 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205500109 03 00 06 | 3,56,20,61 |
| 497 | DEHRADUN | 01002553 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205500101 05 00 01 | 4,52,31,27 |
| 498 | DEHRADUN | 01002553 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205500101 05 00 03 | 2,26,18,50 |
| 499 | DEHRADUN | 01002553 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205500101 05 00 06 | 88,48,50 |
| 500 | DEHRADUN | 01002591 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205500001 13 00 01 | 88,98,00 |
| 501 | DEHRADUN | 01002591 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205500001 13 00 03 | 44,49,00 |
| 502 | DEHRADUN | 01002591 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205500001 13 00 06 | 8,29,50 |
| 503 | DEHRADUN | 01002536 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 205500101 03 00 01 | 5,87,33 |
| 504 | DEHRADUN | 01002536 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 205500101 03 00 03 | 2,93,67 |
| 505 | DEHRADUN | 01002536 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205500101 03 00 04 | 2,32,56 |
| 506 | DEHRADUN | 01002536 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205500101 04 00 04 | 7,93,10 |
| 507 | DEHRADUN | 01002551 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 205500001 03 00 08 | 78,34,73 |
| 508 | DEHRADUN | 01002551 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 205500001 03 00 08 | 80,58,04 |
| 509 | DEHRADUN | 01002551 | V | N | 51 | N | 01-JUN-24 | 07-JUN-24 | 205500001 04 00 02 | 25,00 |
| 510 | DEHRADUN | 01002551 | V | N | 43 | N | 01-JUN-24 | 07-JUN-24 | 205500001 04 00 25 | 3,51,77 |
| 511 | DEHRADUN | 01002551 | V | N | 46 | N | 01-JUN-24 | 07-JUN-24 | 205500001 04 00 25 | 3,53,40 |
| 512 | DEHRADUN | 01002551 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 205500101 04 00 20 | 1,49,63 |

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| 513 | DEHRADUN | 01002551 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 02 | 1,54,08 |
| 514 | DEHRADUN | 01002551 | V | N | 45 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 02 | 9,02,97 |
| 515 | DEHRADUN | 01002551 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 02 | 22,40,28 |
| 516 | DEHRADUN | 01002551 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 21,87,89 |
| 517 | DEHRADUN | 01002551 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 10,93,95 |
| 518 | DEHRADUN | 01002551 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 21,39,59 |
| 519 | DEHRADUN | 01002551 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 14,34,46 |
| 520 | DEHRADUN | 01002551 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 25,05,00 |
| 521 | DEHRADUN | 01002551 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 25,65,00 |
| 522 | DEHRADUN | 01002551 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 12,92,88 |
| 523 | DEHRADUN | 01002551 | V | N | 48 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 20,58,71 |
| 524 | DEHRADUN | 01002551 | V | N | 50 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 20,42,50 |
| 525 | DEHRADUN | 01002551 | V | N | 53 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 16,06,52 |
| 526 | DEHRADUN | 01002551 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 20 | 40,06,86 |
| 527 | DEHRADUN | 01002551 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 20 | 20,96,81 |
| 528 | DEHRADUN | 01002551 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 20 | 34,15,46 |
| 529 | DEHRADUN | 01002551 | V | N | 57 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 20 | 1,04,79 |
| 530 | DEHRADUN | 01002551 | V | N | 40 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 22 | 48,58 |
| 531 | DEHRADUN | 01002551 | V | N | 55 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 22 | 5,69,60 |
| 532 | DEHRADUN | 01002551 | V | N | 56 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 22 | 3,67,46 |
| 533 | DEHRADUN | 01002551 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 25 | 22,38,07 |
| 534 | DEHRADUN | 01002551 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 25 | 12,49,70 |
| 535 | DEHRADUN | 01002551 | V | N | 49 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 25 | 3,15,48 |
| 536 | DEHRADUN | 01002551 | V | N | 52 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 25 | 3,49,94 |
| 537 | DEHRADUN | 01002551 | V | N | 41 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 42 | 4,95,60 |
| 538 | DEHRADUN | 01002551 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 205500109 04 00 02 | 25,00 |
| 539 | DEHRADUN | 01002551 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 205500109 07 00 25 | 14,92,02 |
| 540 | DEHRADUN | 01002551 | V | N | 47 | N | 01-JUN-24 | 07-JUN-24 | 205500109 14 00 08 | 4,93,50 |
| 541 | DEHRADUN | 01002551 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 205500110 03 00 02 | 66,80,00 |
| 542 | DEHRADUN | 01002551 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205500113 04 01 42 | 1,28,80 |
| 543 | DEHRADUN | 01002551 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 205500113 04 01 43 | 7,12,58 |
| 544 | DEHRADUN | 01002555 | V | N | 44 | N | 01-JUN-24 | 07-JUN-24 | 205500001 03 00 08 | 71,68,55 |

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| 545 | DEHRADUN | 01002555 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 15,05,60 |
| 546 | DEHRADUN | 01002555 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 18,83,95 |
| 547 | DEHRADUN | 01002555 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 37,30,90 |
| 548 | DEHRADUN | 01002555 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 77,66,70 |
| 549 | DEHRADUN | 01002555 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 13,21,25 |
| 550 | DEHRADUN | 01002555 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 33,82,75 |
| 551 | DEHRADUN | 01002555 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 44,81,50 |
| 552 | DEHRADUN | 01002555 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 46,07,35 |
| 553 | DEHRADUN | 01002555 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 28,79,40 |
| 554 | DEHRADUN | 01002555 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 19,98,95 |
| 555 | DEHRADUN | 01002555 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 26,08,50 |
| 556 | DEHRADUN | 01002555 | V | N | 38 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 51,16,32 |
| 557 | DEHRADUN | 01002555 | V | N | 39 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 50,13,35 |
| 558 | DEHRADUN | 01002555 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 32,06,75 |
| 559 | DEHRADUN | 01002555 | V | N | 58 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 45,50,70 |
| 560 | DEHRADUN | 01002555 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 29,89,75 |
| 561 | DEHRADUN | 01002555 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205500104 04 00 04 | 18,24,45 |
| 562 | DEHRADUN | 01002536 | V | N | 83 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 08 | 8,05,86 |
| 563 | DEHRADUN | 01002543 | V | N | 60 | N | 01-JUN-24 | 11-JUN-24 | 205500101 03 00 25 | 17,76 |
| 564 | DEHRADUN | 01002551 | V | N | 68 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 02 | 75,00 |
| 565 | DEHRADUN | 01002551 | V | N | 71 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 02 | 11,25,00 |
| 566 | DEHRADUN | 01002551 | V | N | 62 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 21 | 4,24,80 |
| 567 | DEHRADUN | 01002551 | V | N | 121 | N | 01-JUN-24 | 11-JUN-24 | 205500109 07 00 41 | 11,49,45 |
| 568 | DEHRADUN | 01002551 | V | N | 122 | N | 01-JUN-24 | 11-JUN-24 | 205500109 07 00 41 | 16,53,60 |
| 569 | DEHRADUN | 01002551 | V | N | 63 | N | 01-JUN-24 | 11-JUN-24 | 205500109 07 00 41 | 30,45,77 |
| 570 | DEHRADUN | 01002551 | V | N | 123 | N | 01-JUN-24 | 12-JUN-24 | 205500001 03 00 08 | 12,31,81 |
| 571 | DEHRADUN | 01002551 | V | N | 72 | N | 01-JUN-24 | 12-JUN-24 | 205500109 03 00 20 | 18,44,31 |
| 572 | DEHRADUN | 01002551 | V | N | 73 | N | 01-JUN-24 | 12-JUN-24 | 205500109 03 00 20 | 25,34,45 |
| 573 | DEHRADUN | 01002551 | V | N | 59 | N | 01-JUN-24 | 12-JUN-24 | 205500109 03 00 22 | 3,96,48 |
| 574 | DEHRADUN | 01002551 | V | N | 70 | N | 01-JUN-24 | 12-JUN-24 | 205500109 03 00 22 | 2,42,50 |
| 575 | DEHRADUN | 01002551 | V | N | 75 | N | 01-JUN-24 | 12-JUN-24 | 205500109 03 00 22 | 1,79,95 |
| 576 | DEHRADUN | 01002551 | V | N | 76 | N | 01-JUN-24 | 12-JUN-24 | 205500109 03 00 22 | 1,32,00 |

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| 577 | DEHRADUN | 01002551 | V | N | 82 | N | 01-JUN-24 | 12-JUN-24 | 205500109 03 00 22 | 2,74,64 |
| 578 | DEHRADUN | 01002551 | V | N | 77 | N | 01-JUN-24 | 12-JUN-24 | 205500109 05 00 20 | 4,61,50 |
| 579 | DEHRADUN | 01002555 | V | N | 66 | N | 01-JUN-24 | 12-JUN-24 | 205500001 03 00 29 | 1,30,00 |
| 580 | DEHRADUN | 01002555 | V | N | 69 | N | 01-JUN-24 | 12-JUN-24 | 205500104 04 00 02 | 2,66,70 |
| 581 | DEHRADUN | 01002555 | V | N | 125 | N | 01-JUN-24 | 12-JUN-24 | 205500104 04 00 04 | 52,59,60 |
| 582 | DEHRADUN | 01002555 | V | N | 61 | N | 01-JUN-24 | 12-JUN-24 | 205500104 04 00 04 | 31,45,70 |
| 583 | DEHRADUN | 01002555 | V | N | 64 | N | 01-JUN-24 | 12-JUN-24 | 205500104 04 00 04 | 23,71,10 |
| 584 | DEHRADUN | 01002555 | V | N | 65 | N | 01-JUN-24 | 12-JUN-24 | 205500104 04 00 04 | 39,36,60 |
| 585 | DEHRADUN | 01002555 | V | N | 74 | N | 01-JUN-24 | 12-JUN-24 | 205500104 04 00 04 | 20,37,51 |
| 586 | DEHRADUN | 01002555 | V | N | 78 | N | 01-JUN-24 | 12-JUN-24 | 205500104 04 00 04 | 50,60,15 |
| 587 | DEHRADUN | 01002555 | V | N | 79 | N | 01-JUN-24 | 12-JUN-24 | 205500104 04 00 04 | 30,93,55 |
| 588 | DEHRADUN | 01002555 | V | N | 81 | N | 01-JUN-24 | 12-JUN-24 | 205500104 04 00 04 | 45,87,65 |
| 589 | DEHRADUN | 01002555 | V | N | 67 | N | 01-JUN-24 | 12-JUN-24 | 205500104 04 00 22 | 21,00 |
| 590 | DEHRADUN | 01002591 | V | N | 80 | N | 01-JUN-24 | 12-JUN-24 | 205500001 13 00 08 | 2,72,67 |
| 591 | DEHRADUN | 01002551 | V | N | 101 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 12,39,52 |
| 592 | DEHRADUN | 01002551 | V | N | 102 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 35,24,90 |
| 593 | DEHRADUN | 01002551 | V | N | 106 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 24,13,16 |
| 594 | DEHRADUN | 01002551 | V | N | 112 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 23,00,43 |
| 595 | DEHRADUN | 01002551 | V | N | 113 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 18,81,00 |
| 596 | DEHRADUN | 01002551 | V | N | 118 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 24,35,17 |
| 597 | DEHRADUN | 01002551 | V | N | 84 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 23,56,37 |
| 598 | DEHRADUN | 01002551 | V | N | 95 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 32,77,95 |
| 599 | DEHRADUN | 01002551 | V | N | 97 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 15,82,28 |
| 600 | DEHRADUN | 01002551 | V | N | 98 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 29,40,89 |
| 601 | DEHRADUN | 01002551 | V | N | 107 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 20 | 7,73,27 |
| 602 | DEHRADUN | 01002551 | V | N | 109 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 20 | 24,15,58 |
| 603 | DEHRADUN | 01002551 | V | N | 117 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 20 | 14,40,54 |
| 604 | DEHRADUN | 01002551 | V | N | 119 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 21 | 1,42,19 |
| 605 | DEHRADUN | 01002551 | V | N | 88 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 21 | 7,76,44 |
| 606 | DEHRADUN | 01002551 | V | N | 103 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 1,06,90 |
| 607 | DEHRADUN | 01002551 | V | N | 104 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 3,96,60 |
| 608 | DEHRADUN | 01002551 | V | N | 105 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 2,17,36 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 609 | DEHRADUN | 01002551 | V | N | 111 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 9,46,95 |
| 610 | DEHRADUN | 01002551 | V | N | 114 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 2,05,00 |
| 611 | DEHRADUN | 01002551 | V | N | 116 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 1,00,62 |
| 612 | DEHRADUN | 01002551 | V | N | 85 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 1,13,28 |
| 613 | DEHRADUN | 01002551 | V | N | 86 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 46,00 |
| 614 | DEHRADUN | 01002551 | V | N | 87 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 2,94,70 |
| 615 | DEHRADUN | 01002551 | V | N | 91 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 1,63,90 |
| 616 | DEHRADUN | 01002551 | V | N | 92 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 21,24 |
| 617 | DEHRADUN | 01002551 | V | N | 93 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 97,38 |
| 618 | DEHRADUN | 01002551 | V | N | 99 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 7,70,50 |
| 619 | DEHRADUN | 01002551 | V | N | 100 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 42 | 2,07,20 |
| 620 | DEHRADUN | 01002551 | V | N | 108 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 42 | 62,54 |
| 621 | DEHRADUN | 01002551 | V | N | 110 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 42 | 1,18,60 |
| 622 | DEHRADUN | 01002551 | V | N | 115 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 42 | 12,46,40 |
| 623 | DEHRADUN | 01002551 | V | N | 120 | N | 01-JUN-24 | 13-JUN-24 | 205500109 07 00 42 | 2,30,10 |
| 624 | DEHRADUN | 01002551 | V | N | 94 | N | 01-JUN-24 | 13-JUN-24 | 205500109 16 00 20 | 2,24,50 |
| 625 | DEHRADUN | 01002551 | V | N | 96 | N | 01-JUN-24 | 13-JUN-24 | 205500109 16 00 20 | 57,23 |
| 626 | DEHRADUN | 01002551 | V | N | 124 | N | 01-JUN-24 | 13-JUN-24 | 205500113 04 01 20 | 3,02,75 |
| 627 | DEHRADUN | 01002551 | V | N | 89 | N | 01-JUN-24 | 13-JUN-24 | 205500113 04 01 20 | 86,00 |
| 628 | DEHRADUN | 01002536 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 205500101 03 00 01 | 4,14,19 |
| 629 | DEHRADUN | 01002536 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 205500101 03 00 03 | 2,07,10 |
| 630 | DEHRADUN | 01002536 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 205500101 03 00 06 | 92,24 |
| 631 | DEHRADUN | 01002551 | V | N | 135 | N | 01-JUN-24 | 15-JUN-24 | 205500001 04 00 04 | 10,99,63 |
| 632 | DEHRADUN | 01002551 | V | N | 128 | N | 01-JUN-24 | 15-JUN-24 | 205500001 04 00 25 | 15,51 |
| 633 | DEHRADUN | 01002551 | V | N | 130 | N | 01-JUN-24 | 15-JUN-24 | 205500101 04 00 04 | 9,30,40 |
| 634 | DEHRADUN | 01002551 | V | N | 132 | N | 01-JUN-24 | 15-JUN-24 | 205500101 04 00 04 | 8,89,70 |
| 635 | DEHRADUN | 01002551 | V | N | 139 | N | 01-JUN-24 | 15-JUN-24 | 205500101 04 00 04 | 8,13,90 |
| 636 | DEHRADUN | 01002551 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 01 | 5,16,87 |
| 637 | DEHRADUN | 01002551 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 01 | 1,47,00 |
| 638 | DEHRADUN | 01002551 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 03 | 2,84,48 |
| 639 | DEHRADUN | 01002551 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 03 | 66,15 |
| 640 | DEHRADUN | 01002551 | V | N | 126 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 16,61,95 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 641 | DEHRADUN | 01002551 | V | N | 129 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 11,68,60 |
| 642 | DEHRADUN | 01002551 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 06 | 17,23 |
| 643 | DEHRADUN | 01002551 | V | N | 131 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 25 | 54,51 |
| 644 | DEHRADUN | 01002551 | V | N | 136 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 25 | 69,07 |
| 645 | DEHRADUN | 01002551 | V | N | 137 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 25 | 1,28,46 |
| 646 | DEHRADUN | 01002551 | V | N | 133 | N | 01-JUN-24 | 15-JUN-24 | 205500109 04 00 04 | 1,22,42 |
| 647 | DEHRADUN | 01002551 | V | N | 127 | N | 01-JUN-24 | 15-JUN-24 | 205500109 07 00 04 | 2,31,57 |
| 648 | DEHRADUN | 01002551 | V | N | 141 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 22,82,41 |
| 649 | DEHRADUN | 01002551 | V | N | 142 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 15,57,23 |
| 650 | DEHRADUN | 01002551 | V | N | 143 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 25,06,05 |
| 651 | DEHRADUN | 01002551 | V | N | 145 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 15,81,12 |
| 652 | DEHRADUN | 01002551 | V | N | 146 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 17,45,79 |
| 653 | DEHRADUN | 01002551 | V | N | 147 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 29,49,32 |
| 654 | DEHRADUN | 01002551 | V | N | 148 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 32,72,00 |
| 655 | DEHRADUN | 01002551 | V | N | 150 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 36,45,03 |
| 656 | DEHRADUN | 01002551 | V | N | 140 | N | 01-JUN-24 | 18-JUN-24 | 205500109 04 00 04 | 7,31,65 |
| 657 | DEHRADUN | 01002555 | V | N | 144 | N | 01-JUN-24 | 18-JUN-24 | 205500104 04 00 04 | 29,86,75 |
| 658 | DEHRADUN | 01002555 | V | N | 149 | N | 01-JUN-24 | 18-JUN-24 | 205500104 04 00 04 | 30,64,50 |
| 659 | DEHRADUN | 01002543 | V | N | 151 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 18,86 |
| 660 | DEHRADUN | 01002543 | V | N | 152 | N | 01-JUN-24 | 19-JUN-24 | 205500101 03 00 20 | 38,94 |
| 661 | DEHRADUN | 01002543 | V | N | 155 | N | 01-JUN-24 | 19-JUN-24 | 205500101 03 00 20 | 35,40 |
| 662 | DEHRADUN | 01002543 | V | N | 153 | N | 01-JUN-24 | 19-JUN-24 | 205500101 03 00 22 | 40,95 |
| 663 | DEHRADUN | 01002543 | V | N | 154 | N | 01-JUN-24 | 19-JUN-24 | 205500101 03 00 22 | 12,67 |
| 664 | DEHRADUN | 01002555 | V | N | 14 | N | 01-JUN-24 | 21-JUN-24 | 205500104 04 00 01 | 35,86 |
| 665 | DEHRADUN | 01002555 | V | N | 14 | N | 01-JUN-24 | 21-JUN-24 | 205500104 04 00 03 | 17,93 |
| 666 | DEHRADUN | 01002555 | V | N | 156 | N | 01-JUN-24 | 21-JUN-24 | 205500104 04 00 04 | 73,38,15 |
| 667 | DEHRADUN | 01002555 | V | N | 158 | N | 01-JUN-24 | 21-JUN-24 | 205500104 04 00 04 | 62,66,10 |
| 668 | DEHRADUN | 01002555 | V | N | 157 | N | 01-JUN-24 | 21-JUN-24 | 205500104 04 00 22 | 88,31 |
| 669 | DEHRADUN | 01002555 | V | N | 159 | N | 01-JUN-24 | 21-JUN-24 | 205500104 04 00 22 | 1,50,00 |
| 670 | DEHRADUN | 01002555 | V | N | 160 | N | 01-JUN-24 | 21-JUN-24 | 205500104 04 00 25 | 23,48 |
| 671 | DEHRADUN | 01002555 | V | N | 161 | N | 01-JUN-24 | 21-JUN-24 | 205500104 04 00 25 | 18,60 |
| 672 | DEHRADUN | 01002555 | V | N | 162 | N | 01-JUN-24 | 21-JUN-24 | 205500104 04 00 25 | 4,36,59 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 673 | DEHRADUN | 01002551 | V | N | 163 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 08 | 14,65,44 |
| 674 | DEHRADUN | 01002551 | V | N | 166 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 27 | 93,50,00 |
| 675 | DEHRADUN | 01002551 | V | N | 170 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 27 | 1,32,00,00 |
| 676 | DEHRADUN | 01002551 | V | N | 186 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 27 | 19,44,70 |
| 677 | DEHRADUN | 01002551 | V | N | 167 | N | 01-JUN-24 | 24-JUN-24 | 205500001 04 00 04 | 1,84,50 |
| 678 | DEHRADUN | 01002551 | V | N | 185 | N | 01-JUN-24 | 24-JUN-24 | 205500101 03 00 25 | 15,33 |
| 679 | DEHRADUN | 01002551 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 01 | 69,08 |
| 680 | DEHRADUN | 01002551 | V | N | 165 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 04 | 2,39,76 |
| 681 | DEHRADUN | 01002551 | V | N | 175 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 04 | 26,08,78 |
| 682 | DEHRADUN | 01002551 | V | N | 177 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 04 | 17,29,43 |
| 683 | DEHRADUN | 01002551 | V | N | 179 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 04 | 28,95,64 |
| 684 | DEHRADUN | 01002551 | V | N | 180 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 04 | 22,48,19 |
| 685 | DEHRADUN | 01002551 | V | N | 168 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 25 | 2,94,38 |
| 686 | DEHRADUN | 01002551 | V | N | 169 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 25 | 19,19 |
| 687 | DEHRADUN | 01002551 | V | N | 173 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 25 | 29,85 |
| 688 | DEHRADUN | 01002551 | V | N | 172 | N | 01-JUN-24 | 24-JUN-24 | 205500109 14 00 02 | 83,82 |
| 689 | DEHRADUN | 01002551 | V | N | 176 | N | 01-JUN-24 | 24-JUN-24 | 205500109 14 00 22 | 59,50 |
| 690 | DEHRADUN | 01002551 | V | N | 178 | N | 01-JUN-24 | 24-JUN-24 | 205500109 14 00 22 | 2,36,58 |
| 691 | DEHRADUN | 01002551 | V | N | 164 | N | 01-JUN-24 | 24-JUN-24 | 205500109 14 00 25 | 16,46 |
| 692 | DEHRADUN | 01002551 | V | N | 187 | N | 01-JUN-24 | 24-JUN-24 | 205500109 14 00 25 | 1,44,85 |
| 693 | DEHRADUN | 01002551 | V | N | 182 | N | 01-JUN-24 | 24-JUN-24 | 205500109 14 00 26 | 79,06 |
| 694 | DEHRADUN | 01002551 | V | N | 171 | N | 01-JUN-24 | 24-JUN-24 | 205500109 14 00 29 | 9,80,66 |
| 695 | DEHRADUN | 01002536 | V | N | 241 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 27 | 1,40,00 |
| 696 | DEHRADUN | 01002536 | V | N | 188 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 14,14,84 |
| 697 | DEHRADUN | 01002536 | V | N | 195 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 2,07,41 |
| 698 | DEHRADUN | 01002536 | V | N | 196 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 7,91,75 |
| 699 | DEHRADUN | 01002536 | V | N | 203 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 1,16,23 |
| 700 | DEHRADUN | 01002536 | V | N | 208 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 7,22,88 |
| 701 | DEHRADUN | 01002536 | V | N | 209 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 3,65,88 |
| 702 | DEHRADUN | 01002536 | V | N | 215 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 60,55 |
| 703 | DEHRADUN | 01002536 | V | N | 232 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 3,30,20 |
| 704 | DEHRADUN | 01002536 | V | N | 236 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 14,93,84 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 705 | DEHRADUN | 01002536 | V | N | 239 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 25,33,89 |
| 706 | DEHRADUN | 01002536 | V | N | 240 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 38,00 |
| 707 | DEHRADUN | 01002536 | V | N | 198 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 02 | 80,01 |
| 708 | DEHRADUN | 01002536 | V | N | 201 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 02 | 1,82,88 |
| 709 | DEHRADUN | 01002536 | V | N | 226 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 02 | 83,82 |
| 710 | DEHRADUN | 01002536 | V | N | 231 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 02 | 3,20,04 |
| 711 | DEHRADUN | 01002536 | V | N | 242 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 04 | 8,40,69 |
| 712 | DEHRADUN | 01002536 | V | N | 214 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 09 | 3,85,48 |
| 713 | DEHRADUN | 01002536 | V | N | 206 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 20 | 13,02,75 |
| 714 | DEHRADUN | 01002536 | V | N | 223 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 20 | 12,58,38 |
| 715 | DEHRADUN | 01002536 | V | N | 238 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 20 | 2,97,60 |
| 716 | DEHRADUN | 01002536 | V | N | 191 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 22 | 40,73 |
| 717 | DEHRADUN | 01002536 | V | N | 197 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 22 | 1,79,60 |
| 718 | DEHRADUN | 01002536 | V | N | 202 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 22 | 1,48,00 |
| 719 | DEHRADUN | 01002536 | V | N | 235 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 22 | 2,00,00 |
| 720 | DEHRADUN | 01002536 | V | N | 220 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 25 | 1,07,86 |
| 721 | DEHRADUN | 01002536 | V | N | 233 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 25 | 47,18 |
| 722 | DEHRADUN | 01002536 | V | N | 217 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 42 | 2,46,05 |
| 723 | DEHRADUN | 01002536 | V | N | 221 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 42 | 6,10 |
| 724 | DEHRADUN | 01002536 | V | N | 225 | N | 01-JUN-24 | 25-JUN-24 | 205500101 04 00 25 | 17,72 |
| 725 | DEHRADUN | 01002555 | V | N | 190 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 98,74 |
| 726 | DEHRADUN | 01002555 | V | N | 193 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 6,04,79 |
| 727 | DEHRADUN | 01002555 | V | N | 204 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 30,00 |
| 728 | DEHRADUN | 01002555 | V | N | 207 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 1,73,22 |
| 729 | DEHRADUN | 01002555 | V | N | 218 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 18,47,37 |
| 730 | DEHRADUN | 01002555 | V | N | 230 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 1,40,60 |
| 731 | DEHRADUN | 01002555 | V | N | 237 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 5,46,85 |
| 732 | DEHRADUN | 01002555 | V | N | 192 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 04 | 24,44,00 |
| 733 | DEHRADUN | 01002555 | V | N | 194 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 04 | 11,66,40 |
| 734 | DEHRADUN | 01002555 | V | N | 199 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 04 | 9,34,20 |
| 735 | DEHRADUN | 01002555 | V | N | 205 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 04 | 9,00 |
| 736 | DEHRADUN | 01002555 | V | N | 210 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 04 | 5,38,25 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 737 | DEHRADUN | 01002555 | V | N | 213 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 04 | 4,24,40 |
| 738 | DEHRADUN | 01002555 | V | N | 216 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 04 | 13,87,70 |
| 739 | DEHRADUN | 01002555 | V | N | 219 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 04 | 23,06,15 |
| 740 | DEHRADUN | 01002555 | V | N | 222 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 04 | 63,00,70 |
| 741 | DEHRADUN | 01002555 | V | N | 224 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 04 | 12,40,90 |
| 742 | DEHRADUN | 01002555 | V | N | 228 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 04 | 13,03,00 |
| 743 | DEHRADUN | 01002555 | V | N | 229 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 04 | 54,34,15 |
| 744 | DEHRADUN | 01002555 | V | N | 189 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 22 | 1,94,99 |
| 745 | DEHRADUN | 01002555 | V | N | 200 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 25 | 9,59,90 |
| 746 | DEHRADUN | 01002555 | V | N | 212 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 25 | 23,53 |
| 747 | DEHRADUN | 01002555 | V | N | 227 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 25 | 3,24,16 |
| 748 | DEHRADUN | 01002555 | V | N | 234 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 25 | 30,07 |
| 749 | DEHRADUN | 01002555 | V | N | 211 | N | 01-JUN-24 | 25-JUN-24 | 205500104 04 00 42 | 69,67 |
| 750 | DEHRADUN | 01002551 | V | N | 243 | N | 01-JUN-24 | 26-JUN-24 | 205500101 04 00 22 | 1,17,21 |
| 751 | DEHRADUN | 01002543 | V | N | 244 | N | 01-JUN-24 | 27-JUN-24 | 205500101 03 00 04 | 4,18,55 |
| 752 | DEHRADUN | 01002543 | V | N | 245 | N | 01-JUN-24 | 27-JUN-24 | 205500101 03 00 04 | 4,31,45 |
| 753 | DEHRADUN | 01002543 | V | N | 247 | N | 01-JUN-24 | 27-JUN-24 | 205500101 03 00 04 | 7,09,20 |
| 754 | DEHRADUN | 01002543 | V | N | 249 | N | 01-JUN-24 | 27-JUN-24 | 205500101 03 00 04 | 6,38,15 |
| 755 | DEHRADUN | 01002543 | V | N | 251 | N | 01-JUN-24 | 27-JUN-24 | 205500101 03 00 04 | 4,05,45 |
| 756 | DEHRADUN | 01002543 | V | N | 252 | N | 01-JUN-24 | 27-JUN-24 | 205500101 03 00 04 | 4,22,40 |
| 757 | DEHRADUN | 01002543 | V | N | 253 | N | 01-JUN-24 | 27-JUN-24 | 205500101 03 00 04 | 6,33,35 |
| 758 | DEHRADUN | 01002543 | V | N | 254 | N | 01-JUN-24 | 27-JUN-24 | 205500101 03 00 04 | 4,45,40 |
| 759 | DEHRADUN | 01002543 | V | N | 255 | N | 01-JUN-24 | 27-JUN-24 | 205500101 03 00 04 | 4,97,15 |
| 760 | DEHRADUN | 01002543 | V | N | 257 | N | 01-JUN-24 | 27-JUN-24 | 205500101 03 00 04 | 5,92,65 |
| 761 | DEHRADUN | 01002543 | V | N | 258 | N | 01-JUN-24 | 27-JUN-24 | 205500101 03 00 04 | 5,60,55 |
| 762 | DEHRADUN | 01002543 | V | N | 259 | N | 01-JUN-24 | 27-JUN-24 | 205500101 03 00 04 | 4,63,55 |
| 763 | DEHRADUN | 01002543 | V | N | 248 | N | 01-JUN-24 | 27-JUN-24 | 205500101 03 00 20 | 2,84,84 |
| 764 | DEHRADUN | 01002543 | V | N | 246 | N | 01-JUN-24 | 27-JUN-24 | 205500101 03 00 22 | 3,09,99 |
| 765 | DEHRADUN | 01002543 | V | N | 256 | N | 01-JUN-24 | 27-JUN-24 | 205500101 03 00 22 | 89,30 |
| 766 | DEHRADUN | 01002543 | V | N | 250 | N | 01-JUN-24 | 27-JUN-24 | 205500101 03 00 25 | 1,22,03 |
| 767 | DEHRADUN | 01002551 | V | N | 261 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 27 | 90,36,64 |
| 768 | DEHRADUN | 01002551 | V | N | 271 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 27 | 82,73,60 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 769 | DEHRADUN | 01002551 | V | N | 260 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 27,44,00 |
| 770 | DEHRADUN | 01002551 | V | N | 263 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 22,07,74 |
| 771 | DEHRADUN | 01002551 | V | N | 264 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 17,56,31 |
| 772 | DEHRADUN | 01002551 | V | N | 267 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 16,88,73 |
| 773 | DEHRADUN | 01002551 | V | N | 268 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 34,92,68 |
| 774 | DEHRADUN | 01002551 | V | N | 270 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 27,18,92 |
| 775 | DEHRADUN | 01002551 | V | N | 272 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 16,30,31 |
| 776 | DEHRADUN | 01002553 | V | N | 262 | N | 01-JUN-24 | 28-JUN-24 | 205500101 05 00 04 | 5,37,45 |
| 777 | DEHRADUN | 01002553 | V | N | 265 | N | 01-JUN-24 | 28-JUN-24 | 205500101 05 00 09 | 1,33,36 |
| 778 | DEHRADUN | 01002553 | V | N | 266 | N | 01-JUN-24 | 28-JUN-24 | 205500101 05 00 22 | 15,00 |
| 779 | DEHRADUN | 01002553 | V | N | 273 | N | 01-JUN-24 | 28-JUN-24 | 205500101 05 00 22 | 5,00 |
| 780 | DEHRADUN | 01002555 | V | N | 269 | N | 01-JUN-24 | 28-JUN-24 | 205500104 04 00 04 | 16,99,00 |
| 781 | DEHRADUN | 01002551 | V | N | 275 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 29 | 1,03,71 |
| 782 | DEHRADUN | 01002551 | V | N | 276 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 29 | 7,16,60 |
| 783 | DEHRADUN | 01002551 | V | N | 278 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 29 | 1,66,16 |
| 784 | DEHRADUN | 01002551 | V | N | 279 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 29 | 1,06,19 |
| 785 | DEHRADUN | 01002551 | V | N | 281 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 29 | 3,96,26 |
| 786 | DEHRADUN | 01002551 | V | N | 282 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 29 | 2,44,57 |
| 787 | DEHRADUN | 01002551 | V | N | 283 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 29 | 1,40,19 |
| 788 | DEHRADUN | 01002551 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 205500113 04 01 01 | 21,06,00 |
| 789 | DEHRADUN | 01002551 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 205500113 04 01 03 | 10,53,00 |
| 790 | DEHRADUN | 01002551 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 205500113 04 01 06 | 2,02,80 |
| 791 | DEHRADUN | 01002553 | V | N | 277 | N | 01-JUN-24 | 29-JUN-24 | 205500101 05 00 22 | 32,76 |
| 792 | DEHRADUN | 01002553 | V | N | 280 | N | 01-JUN-24 | 29-JUN-24 | 205500101 05 00 25 | 18,10 |
| 793 | DEHRADUN | 01002555 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 205500101 04 00 01 | 7,51,50 |
| 794 | DEHRADUN | 01002555 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 205500101 04 00 03 | 3,75,50 |
| 795 | DEHRADUN | 01002555 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 205500101 04 00 06 | 2,18,20 |
| 796 | DEHRADUN | 01004217 | V | N | 274 | N | 01-JUN-24 | 29-JUN-24 | 205500001 15 00 57 | 44,00,00 |
| 797 | HALDWANI | 07002543 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500101 06 00 22 | 1,28,14 |
| 798 | HALDWANI | 07002553 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 08 | 2,75,98 |
| 799 | HALDWANI | 07002543 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 205500101 03 00 04 | 3,49,30 |
| 800 | HALDWANI | 07002543 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 205500101 03 00 25 | 32,29 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 801 | HALDWANI | 07002543 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 205500101 03 00 25 | 50,44 |
| 802 | HALDWANI | 07002543 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 205500101 03 00 25 | 71,94 |
| 803 | HALDWANI | 07002543 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 205500101 03 00 30 | 35,22 |
| 804 | HALDWANI | 07002543 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 205500101 03 00 42 | 70,00 |
| 805 | HALDWANI | 07002543 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 2,57,15 |
| 806 | HALDWANI | 07002543 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 205500101 03 00 04 | 1,15,50 |
| 807 | HALDWANI | 07002543 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 205500101 03 00 04 | 10,00 |
| 808 | HALDWANI | 07002543 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 205500101 03 00 04 | 18,75 |
| 809 | HALDWANI | 07002543 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 205500101 03 00 22 | 43,85 |
| 810 | HALDWANI | 07002543 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 205500101 03 00 22 | 34,80 |
| 811 | HALDWANI | 07002543 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 205500101 03 00 23 | 96,75 |
| 812 | HALDWANI | 07002553 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 205500101 05 00 25 | 11,78 |
| 813 | HALDWANI | 07002543 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 205500001 03 00 29 | 31,60 |
| 814 | HALDWANI | 07002553 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 205500001 03 00 27 | 1,20,00 |
| 815 | HALDWANI | 07002553 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 205500101 05 00 20 | 42,28 |
| 816 | HALDWANI | 07002553 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 205500101 05 00 22 | 15,50 |
| 817 | HALDWANI | 07002553 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 205500101 05 00 22 | 16,81 |
| 818 | HALDWANI | 07002553 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 205500101 05 00 22 | 1,00,00 |
| 819 | HALDWANI | 07002553 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 205500101 05 00 22 | 28,32 |
| 820 | HALDWANI | 07002543 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 08 | 5,37,24 |
| 821 | HALDWANI | 07002543 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 29 | 45,16 |
| 822 | HALDWANI | 07002543 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 205500101 03 00 25 | 82,66 |
| 823 | HALDWANI | 07002543 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 205500001 03 00 27 | 1,56,12 |
| 824 | HALDWANI | 07002543 | V | N | 29 | N | 01-JUN-24 | 21-JUN-24 | 205500101 03 00 22 | 22,50 |
| 825 | HALDWANI | 07002543 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 205500101 06 00 42 | 51,42 |
| 826 | HALDWANI | 07002543 | V | N | 31 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 1,01,15 |
| 827 | HALDWANI | 07002543 | V | N | 32 | N | 01-JUN-24 | 24-JUN-24 | 205500101 03 00 42 | 25,91,06 |
| 828 | HALDWANI | 07002543 | V | N | 34 | N | 01-JUN-24 | 24-JUN-24 | 205500101 06 00 22 | 2,50,00 |
| 829 | HALDWANI | 07002553 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 205500101 05 00 01 | 1,71,70 |
| 830 | HALDWANI | 07002553 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 205500101 05 00 03 | 82,38 |
| 831 | HALDWANI | 07002553 | V | N | 33 | N | 01-JUN-24 | 24-JUN-24 | 205500101 05 00 04 | 4,46,54 |
| 832 | HALDWANI | 07002553 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 205500101 05 00 06 | 40,00 |

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| 833 | HALDWANI | 07002553 | V | N | 30 | N | 01-JUN-24 | 24-JUN-24 | 205500101 05 00 22 | 10,60 |
| 834 | HALDWANI | 07002543 | V | N | 35 | N | 01-JUN-24 | 25-JUN-24 | 205500101 03 00 04 | 2,81,68 |
| 835 | HALDWANI | 07002543 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 01 | 6,21,56,00 |
| 836 | HALDWANI | 07002543 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 03 | 3,10,78,00 |
| 837 | HALDWANI | 07002543 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 06 | 1,37,38,92 |
| 838 | HALDWANI | 07002543 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 25 | 43,45 |
| 839 | HALDWANI | 07002543 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205500101 04 00 01 | 23,82,00 |
| 840 | HALDWANI | 07002543 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205500101 04 00 03 | 11,91,00 |
| 841 | HALDWANI | 07002543 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 205500101 04 00 06 | 5,56,71 |
| 842 | HALDWANI | 07002543 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205500101 06 00 01 | 71,37,00 |
| 843 | HALDWANI | 07002543 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205500101 06 00 03 | 35,68,50 |
| 844 | HALDWANI | 07002543 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205500101 06 00 06 | 16,39,05 |
| 845 | HALDWANI | 07002553 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205500101 05 00 01 | 2,77,56,95 |
| 846 | HALDWANI | 07002553 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205500101 05 00 03 | 1,38,86,00 |
| 847 | HALDWANI | 07002553 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205500101 05 00 06 | 54,91,55 |
| 848 | HALDWANI | 07002553 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 205500101 05 00 25 | 1,74,18 |
| 849 | HARIDWAR | 65002544 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500104 03 00 01 | 17,70,46,30 |
| 850 | HARIDWAR | 65002544 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 205500104 03 00 01 | 5,69,74,70 |
| 851 | HARIDWAR | 65002544 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 205500104 03 00 01 | 1,27,09,40 |
| 852 | HARIDWAR | 65002544 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205500104 03 00 01 | 16,91,51,20 |
| 853 | HARIDWAR | 65002544 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500104 03 00 03 | 8,84,57,00 |
| 854 | HARIDWAR | 65002544 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 205500104 03 00 03 | 2,84,68,50 |
| 855 | HARIDWAR | 65002544 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 205500104 03 00 03 | 63,49,00 |
| 856 | HARIDWAR | 65002544 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205500104 03 00 03 | 8,45,21,50 |
| 857 | HARIDWAR | 65002544 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500104 03 00 06 | 2,27,03,20 |
| 858 | HARIDWAR | 65002544 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 205500104 03 00 06 | 67,31,80 |
| 859 | HARIDWAR | 65002544 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 205500104 03 00 06 | 24,51,00 |
| 860 | HARIDWAR | 65002544 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205500104 03 00 06 | 1,84,93,60 |
| 861 | HARIDWAR | 65002551 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205500001 04 00 01 | 3,22,75,25 |
| 862 | HARIDWAR | 65002551 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205500001 04 00 03 | 1,63,86,50 |
| 863 | HARIDWAR | 65002551 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205500001 04 00 06 | 41,35,45 |
| 864 | HARIDWAR | 65002551 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 205500101 03 00 01 | 2,78,14,00 |

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| 865 | HARIDWAR | 65002551 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 205500101 03 00 03 | 1,39,47,00 |
| 866 | HARIDWAR | 65002551 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 205500101 03 00 06 | 67,66,98 |
| 867 | HARIDWAR | 65002551 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 01 | 1,52,95,00 |
| 868 | HARIDWAR | 65002551 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 01 | 31,09,63,00 |
| 869 | HARIDWAR | 65002551 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 01 | 12,90,37,80 |
| 870 | HARIDWAR | 65002551 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 01 | 20,00,56,00 |
| 871 | HARIDWAR | 65002551 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 01 | 12,58,80,00 |
| 872 | HARIDWAR | 65002551 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 01 | 4,54,16,10 |
| 873 | HARIDWAR | 65002551 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 03 | 76,47,50 |
| 874 | HARIDWAR | 65002551 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 03 | 15,54,81,50 |
| 875 | HARIDWAR | 65002551 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 03 | 6,45,68,50 |
| 876 | HARIDWAR | 65002551 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 03 | 10,00,68,00 |
| 877 | HARIDWAR | 65002551 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 03 | 6,29,64,50 |
| 878 | HARIDWAR | 65002551 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 03 | 2,27,31,50 |
| 879 | HARIDWAR | 65002551 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 06 | 21,45,00 |
| 880 | HARIDWAR | 65002551 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 06 | 3,98,47,80 |
| 881 | HARIDWAR | 65002551 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 06 | 1,54,82,75 |
| 882 | HARIDWAR | 65002551 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 06 | 2,82,85,25 |
| 883 | HARIDWAR | 65002551 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 06 | 1,47,09,45 |
| 884 | HARIDWAR | 65002551 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 205500109 03 00 06 | 48,92,10 |
| 885 | HARIDWAR | 65002551 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 205500109 05 00 01 | 3,21,26,20 |
| 886 | HARIDWAR | 65002551 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 205500109 05 00 03 | 1,61,07,50 |
| 887 | HARIDWAR | 65002551 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 205500109 05 00 06 | 31,17,35 |
| 888 | HARIDWAR | 65002558 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205500003 04 00 01 | 3,18,03,00 |
| 889 | HARIDWAR | 65002558 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205500003 04 00 03 | 1,59,00,00 |
| 890 | HARIDWAR | 65002558 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205500003 04 00 06 | 23,43,90 |
| 891 | HARIDWAR | 65002561 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 205500111 03 00 01 | 10,39,68,50 |
| 892 | HARIDWAR | 65002561 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 205500111 03 00 03 | 5,20,56,00 |
| 893 | HARIDWAR | 65002561 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 205500111 03 00 06 | 1,48,50,25 |
| 894 | HARIDWAR | 65002551 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205500001 03 00 08 | 5,59,47 |
| 895 | HARIDWAR | 65002591 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205500001 13 00 08 | 2,85,15 |
| 896 | HARIDWAR | 65002544 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 205500001 03 00 29 | 11,70,39 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 897 | HARIDWAR | 65002544 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 205500001 03 00 31 | 2,00,00 |
| 898 | HARIDWAR | 65002544 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 02 | 11,43 |
| 899 | HARIDWAR | 65002544 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 20 | 1,34,80 |
| 900 | HARIDWAR | 65002544 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 20 | 26,15 |
| 901 | HARIDWAR | 65002544 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 20 | 2,50,00 |
| 902 | HARIDWAR | 65002544 | V | N | 41 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 20 | 6,42,26 |
| 903 | HARIDWAR | 65002544 | V | N | 44 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 20 | 10,50,62 |
| 904 | HARIDWAR | 65002544 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 20 | 6,00 |
| 905 | HARIDWAR | 65002544 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 21 | 1,72,00 |
| 906 | HARIDWAR | 65002544 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 21 | 40,00 |
| 907 | HARIDWAR | 65002544 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 21 | 11,21 |
| 908 | HARIDWAR | 65002544 | V | N | 36 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 21 | 5,45,00 |
| 909 | HARIDWAR | 65002544 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 21 | 1,94,70 |
| 910 | HARIDWAR | 65002544 | V | N | 40 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 21 | 2,53,84 |
| 911 | HARIDWAR | 65002544 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 21 | 2,07,68 |
| 912 | HARIDWAR | 65002544 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 22 | 1,16,64 |
| 913 | HARIDWAR | 65002544 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 22 | 1,70,48 |
| 914 | HARIDWAR | 65002544 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 22 | 80,06 |
| 915 | HARIDWAR | 65002544 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 22 | 94,40 |
| 916 | HARIDWAR | 65002544 | V | N | 43 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 22 | 26,55 |
| 917 | HARIDWAR | 65002544 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205500113 04 01 43 | 2,48,83 |
| 918 | HARIDWAR | 65002551 | V | N | 42 | N | 01-JUN-24 | 06-JUN-24 | 205500001 03 00 31 | 5,00,00 |
| 919 | HARIDWAR | 65002551 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 23,52,11 |
| 920 | HARIDWAR | 65002551 | V | N | 31 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 24,34,14 |
| 921 | HARIDWAR | 65002551 | V | N | 32 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 34,48,65 |
| 922 | HARIDWAR | 65002551 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 205500109 03 00 22 | 82,60 |
| 923 | HARIDWAR | 65002551 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 205500109 03 00 22 | 5,00,00 |
| 924 | HARIDWAR | 65002561 | V | N | 35 | N | 01-JUN-24 | 06-JUN-24 | 205500001 03 00 29 | 10,86,00 |
| 925 | HARIDWAR | 65002561 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 205500001 17 00 42 | 2,00,01 |
| 926 | HARIDWAR | 65002561 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 205500001 17 00 42 | 97,66 |
| 927 | HARIDWAR | 65002561 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 205500001 17 00 42 | 59,85 |
| 928 | HARIDWAR | 65002561 | V | N | 30 | N | 01-JUN-24 | 06-JUN-24 | 205500001 17 00 42 | 82,60 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 929 | HARIDWAR | 65002561 | V | N | 34 | N | 01-JUN-24 | 06-JUN-24 | 205500001 17 00 42 | 1,65,20 |
| 930 | HARIDWAR | 65002561 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 205500001 17 00 42 | 35,40 |
| 931 | HARIDWAR | 65002561 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 205500001 17 00 42 | 38,00 |
| 932 | HARIDWAR | 65002561 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 205500111 03 00 21 | 1,44,88 |
| 933 | HARIDWAR | 65002561 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205500111 03 00 22 | 4,55 |
| 934 | HARIDWAR | 65002561 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 205500111 03 00 25 | 1,76,86 |
| 935 | HARIDWAR | 65002561 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205500111 03 00 25 | 4,34,33 |
| 936 | HARIDWAR | 65002561 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 205500111 03 00 42 | 2,01,60 |
| 937 | HARIDWAR | 65002591 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 205500001 13 00 02 | 10,00 |
| 938 | HARIDWAR | 65002544 | V | N | 46 | N | 01-JUN-24 | 07-JUN-24 | 205500104 03 00 22 | 20,06 |
| 939 | HARIDWAR | 65002544 | V | N | 47 | N | 01-JUN-24 | 07-JUN-24 | 205500104 03 00 22 | 1,14,80 |
| 940 | HARIDWAR | 65002544 | V | N | 49 | N | 01-JUN-24 | 07-JUN-24 | 205500104 03 00 22 | 1,50,00 |
| 941 | HARIDWAR | 65002544 | V | N | 50 | N | 01-JUN-24 | 07-JUN-24 | 205500104 03 00 22 | 1,79,36 |
| 942 | HARIDWAR | 65002561 | V | N | 45 | N | 01-JUN-24 | 07-JUN-24 | 205500111 03 00 02 | 2,97,18 |
| 943 | HARIDWAR | 65002561 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 205500111 03 00 03 | 44,16 |
| 944 | HARIDWAR | 65004217 | V | N | 52 | N | 01-JUN-24 | 12-JUN-24 | 205500001 15 00 57 | 4,00,00 |
| 945 | HARIDWAR | 65002544 | V | N | 110 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 08 | 49,13 |
| 946 | HARIDWAR | 65002544 | V | N | 148 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 08 | 1,38,10,86 |
| 947 | HARIDWAR | 65002544 | V | N | 111 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 26,20 |
| 948 | HARIDWAR | 65002544 | V | N | 119 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 2,76,87 |
| 949 | HARIDWAR | 65002544 | V | N | 145 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 99,93 |
| 950 | HARIDWAR | 65002544 | V | N | 146 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 1,75,00 |
| 951 | HARIDWAR | 65002544 | V | N | 153 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 24,36 |
| 952 | HARIDWAR | 65002544 | V | N | 84 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 63,16 |
| 953 | HARIDWAR | 65002544 | V | N | 90 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 16,26,60 |
| 954 | HARIDWAR | 65002544 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 01 | 3,98,20 |
| 955 | HARIDWAR | 65002544 | V | N | 18 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 01 | 3,98,20 |
| 956 | HARIDWAR | 65002544 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 03 | 1,99,00 |
| 957 | HARIDWAR | 65002544 | V | N | 18 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 03 | 2,30,84 |
| 958 | HARIDWAR | 65002544 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 06 | 21,40 |
| 959 | HARIDWAR | 65002544 | V | N | 18 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 06 | 21,40 |
| 960 | HARIDWAR | 65002544 | V | N | 117 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 09 | 6,60 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 961 | HARIDWAR | 65002544 | V | N | 101 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 22 | 86,37 |
| 962 | HARIDWAR | 65002544 | V | N | 102 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 22 | 1,50,00 |
| 963 | HARIDWAR | 65002544 | V | N | 149 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 22 | 1,72,51 |
| 964 | HARIDWAR | 65002544 | V | N | 152 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 22 | 6,20 |
| 965 | HARIDWAR | 65002544 | V | N | 95 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 22 | 2,39,78 |
| 966 | HARIDWAR | 65002544 | V | N | 103 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 42 | 2,14,66 |
| 967 | HARIDWAR | 65002544 | V | N | 105 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 42 | 2,47,50 |
| 968 | HARIDWAR | 65002544 | V | N | 125 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 42 | 83,15 |
| 969 | HARIDWAR | 65002544 | V | N | 126 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 42 | 49,36 |
| 970 | HARIDWAR | 65002544 | V | N | 75 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 42 | 14,70 |
| 971 | HARIDWAR | 65002544 | V | N | 97 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 42 | 5,72,38 |
| 972 | HARIDWAR | 65002551 | V | N | 69 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 08 | 1,19,12,06 |
| 973 | HARIDWAR | 65002551 | V | N | 150 | N | 01-JUN-24 | 13-JUN-24 | 205500001 04 00 20 | 44,84 |
| 974 | HARIDWAR | 65002551 | V | N | 85 | N | 01-JUN-24 | 13-JUN-24 | 205500001 04 00 20 | 12,39 |
| 975 | HARIDWAR | 65002551 | V | N | 113 | N | 01-JUN-24 | 13-JUN-24 | 205500108 02 00 42 | 1,67,04 |
| 976 | HARIDWAR | 65002551 | V | N | 139 | N | 01-JUN-24 | 13-JUN-24 | 205500108 02 00 42 | 3,93,52 |
| 977 | HARIDWAR | 65002551 | V | N | 54 | N | 01-JUN-24 | 13-JUN-24 | 205500108 02 00 42 | 21,42,61 |
| 978 | HARIDWAR | 65002551 | V | N | 59 | N | 01-JUN-24 | 13-JUN-24 | 205500108 02 00 42 | 32,46 |
| 979 | HARIDWAR | 65002551 | V | N | 66 | N | 01-JUN-24 | 13-JUN-24 | 205500108 02 00 42 | 22,12,50 |
| 980 | HARIDWAR | 65002551 | V | N | 61 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 02 | 6,00,00 |
| 981 | HARIDWAR | 65002551 | V | N | 81 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 02 | 6,82,71 |
| 982 | HARIDWAR | 65002551 | V | N | 129 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 20 | 14,54,94 |
| 983 | HARIDWAR | 65002551 | V | N | 130 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 20 | 1,37,12 |
| 984 | HARIDWAR | 65002551 | V | N | 56 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 20 | 10,77,32 |
| 985 | HARIDWAR | 65002551 | V | N | 57 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 20 | 1,71,10 |
| 986 | HARIDWAR | 65002551 | V | N | 67 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 20 | 31,56,94 |
| 987 | HARIDWAR | 65002551 | V | N | 82 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 20 | 5,74,56 |
| 988 | HARIDWAR | 65002551 | V | N | 87 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 20 | 61,36 |
| 989 | HARIDWAR | 65002551 | V | N | 91 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 20 | 1,03,84 |
| 990 | HARIDWAR | 65002551 | V | N | 104 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 21 | 2,93,06 |
| 991 | HARIDWAR | 65002551 | V | N | 106 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 21 | 80,24 |
| 992 | HARIDWAR | 65002551 | V | N | 76 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 21 | 75,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 993 | HARIDWAR | 65002551 | V | N | 80 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 21 | 68,00 |
| 994 | HARIDWAR | 65002551 | V | N | 89 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 21 | 12,27,11 |
| 995 | HARIDWAR | 65002551 | V | N | 109 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 52,48 |
| 996 | HARIDWAR | 65002551 | V | N | 114 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 4,38,44 |
| 997 | HARIDWAR | 65002551 | V | N | 115 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 2,88,27 |
| 998 | HARIDWAR | 65002551 | V | N | 124 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 1,74,99 |
| 999 | HARIDWAR | 65002551 | V | N | 127 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 38,47 |
| 1000 | HARIDWAR | 65002551 | V | N | 128 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 2,81,32 |
| 1001 | HARIDWAR | 65002551 | V | N | 134 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 2,19,86 |
| 1002 | HARIDWAR | 65002551 | V | N | 135 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 4,92,79 |
| 1003 | HARIDWAR | 65002551 | V | N | 137 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 1,22,10 |
| 1004 | HARIDWAR | 65002551 | V | N | 147 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 6,59,02 |
| 1005 | HARIDWAR | 65002551 | V | N | 68 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 20,00 |
| 1006 | HARIDWAR | 65002551 | V | N | 71 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 10,84,18 |
| 1007 | HARIDWAR | 65002551 | V | N | 72 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 2,47,80 |
| 1008 | HARIDWAR | 65002551 | V | N | 73 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 1,56,94 |
| 1009 | HARIDWAR | 65002551 | V | N | 74 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 34,72 |
| 1010 | HARIDWAR | 65002551 | V | N | 78 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 1,87,50 |
| 1011 | HARIDWAR | 65002551 | V | N | 93 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 4,18,94 |
| 1012 | HARIDWAR | 65002551 | V | N | 98 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 4,20,00 |
| 1013 | HARIDWAR | 65002551 | V | N | 99 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 22 | 51,74 |
| 1014 | HARIDWAR | 65002551 | V | N | 83 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 23 | 37,10 |
| 1015 | HARIDWAR | 65002551 | V | N | 120 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 25 | 99,10 |
| 1016 | HARIDWAR | 65002551 | V | N | 133 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 25 | 63,65 |
| 1017 | HARIDWAR | 65002551 | V | N | 143 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 25 | 2,76,83 |
| 1018 | HARIDWAR | 65002551 | V | N | 64 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 25 | 6,48,64 |
| 1019 | HARIDWAR | 65002551 | V | N | 79 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 25 | 17,36,48 |
| 1020 | HARIDWAR | 65002551 | V | N | 123 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 42 | 65,89 |
| 1021 | HARIDWAR | 65002551 | V | N | 131 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 42 | 3,02,50 |
| 1022 | HARIDWAR | 65002551 | V | N | 58 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 42 | 3,10,04 |
| 1023 | HARIDWAR | 65002551 | V | N | 118 | N | 01-JUN-24 | 13-JUN-24 | 205500109 05 00 20 | 1,64,61 |
| 1024 | HARIDWAR | 65002551 | V | N | 55 | N | 01-JUN-24 | 13-JUN-24 | 205500109 05 00 21 | 2,49,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1025 | HARIDWAR | 65002551 | V | N | 53 | N | 01-JUN-24 | 13-JUN-24 | 205500109 07 00 41 | 9,27,27 |
| 1026 | HARIDWAR | 65002551 | V | N | 65 | N | 01-JUN-24 | 13-JUN-24 | 205500109 07 00 41 | 7,50,75 |
| 1027 | HARIDWAR | 65002551 | V | N | 88 | N | 01-JUN-24 | 13-JUN-24 | 205500109 07 00 41 | 21,60,71 |
| 1028 | HARIDWAR | 65002551 | V | N | 136 | N | 01-JUN-24 | 13-JUN-24 | 205500109 11 00 41 | 2,21,20 |
| 1029 | HARIDWAR | 65002551 | V | N | 138 | N | 01-JUN-24 | 13-JUN-24 | 205500109 11 00 41 | 4,97,15 |
| 1030 | HARIDWAR | 65002551 | V | N | 151 | N | 01-JUN-24 | 13-JUN-24 | 205500109 11 00 41 | 2,38,21 |
| 1031 | HARIDWAR | 65002551 | V | N | 62 | N | 01-JUN-24 | 13-JUN-24 | 205500109 11 00 41 | 4,20,87 |
| 1032 | HARIDWAR | 65002551 | V | N | 63 | N | 01-JUN-24 | 13-JUN-24 | 205500109 11 00 41 | 2,69,68 |
| 1033 | HARIDWAR | 65002551 | V | N | 77 | N | 01-JUN-24 | 13-JUN-24 | 205500109 16 00 02 | 99,06 |
| 1034 | HARIDWAR | 65002551 | V | N | 141 | N | 01-JUN-24 | 13-JUN-24 | 205500109 16 00 20 | 75,64 |
| 1035 | HARIDWAR | 65002551 | V | N | 60 | N | 01-JUN-24 | 13-JUN-24 | 205500109 16 00 20 | 30,68 |
| 1036 | HARIDWAR | 65002558 | V | N | 70 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 24 | 38,81 |
| 1037 | HARIDWAR | 65002558 | V | N | 100 | N | 01-JUN-24 | 13-JUN-24 | 205500003 04 00 22 | 94,33 |
| 1038 | HARIDWAR | 65002558 | V | N | 108 | N | 01-JUN-24 | 13-JUN-24 | 205500003 04 00 22 | 5,40,00 |
| 1039 | HARIDWAR | 65002558 | V | N | 121 | N | 01-JUN-24 | 13-JUN-24 | 205500003 04 00 22 | 90,10 |
| 1040 | HARIDWAR | 65002558 | V | N | 122 | N | 01-JUN-24 | 13-JUN-24 | 205500003 04 00 22 | 62,78 |
| 1041 | HARIDWAR | 65002558 | V | N | 144 | N | 01-JUN-24 | 13-JUN-24 | 205500003 04 00 22 | 1,19,00 |
| 1042 | HARIDWAR | 65002558 | V | N | 86 | N | 01-JUN-24 | 13-JUN-24 | 205500003 04 00 22 | 2,45,09 |
| 1043 | HARIDWAR | 65002558 | V | N | 92 | N | 01-JUN-24 | 13-JUN-24 | 205500003 04 00 22 | 2,22,84 |
| 1044 | HARIDWAR | 65002558 | V | N | 96 | N | 01-JUN-24 | 13-JUN-24 | 205500003 04 00 22 | 35,00 |
| 1045 | HARIDWAR | 65002558 | V | N | 132 | N | 01-JUN-24 | 13-JUN-24 | 205500003 04 00 42 | 1,67,56 |
| 1046 | HARIDWAR | 65002558 | V | N | 142 | N | 01-JUN-24 | 13-JUN-24 | 205500003 04 00 42 | 1,80,00 |
| 1047 | HARIDWAR | 65002561 | V | N | 107 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 16,00 |
| 1048 | HARIDWAR | 65002561 | V | N | 112 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 94,50 |
| 1049 | HARIDWAR | 65002561 | V | N | 116 | N | 01-JUN-24 | 13-JUN-24 | 205500111 03 00 22 | 50,74 |
| 1050 | HARIDWAR | 65002561 | V | N | 154 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 08 | 86,02 |
| 1051 | HARIDWAR | 65002561 | V | N | 156 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 08 | 9,94,40 |
| 1052 | HARIDWAR | 65002544 | V | N | 160 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 34,55,96 |
| 1053 | HARIDWAR | 65002544 | V | N | 163 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 14,17,27 |
| 1054 | HARIDWAR | 65002544 | V | N | 174 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 2,99,10 |
| 1055 | HARIDWAR | 65002544 | V | N | 184 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 1,05,85 |
| 1056 | HARIDWAR | 65002544 | V | N | 165 | N | 01-JUN-24 | 24-JUN-24 | 205500104 03 00 04 | 9,47,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1057 | HARIDWAR | 65002544 | V | N | 168 | N | 01-JUN-24 | 24-JUN-24 | 205500104 03 00 04 | 9,50,00 |
| 1058 | HARIDWAR | 65002544 | V | N | 169 | N | 01-JUN-24 | 24-JUN-24 | 205500104 03 00 04 | 9,97,50 |
| 1059 | HARIDWAR | 65002544 | V | N | 170 | N | 01-JUN-24 | 24-JUN-24 | 205500104 03 00 04 | 9,42,50 |
| 1060 | HARIDWAR | 65002544 | V | N | 173 | N | 01-JUN-24 | 24-JUN-24 | 205500104 03 00 04 | 9,50,00 |
| 1061 | HARIDWAR | 65002544 | V | N | 177 | N | 01-JUN-24 | 24-JUN-24 | 205500104 03 00 04 | 9,50,00 |
| 1062 | HARIDWAR | 65002544 | V | N | 178 | N | 01-JUN-24 | 24-JUN-24 | 205500104 03 00 04 | 9,02,50 |
| 1063 | HARIDWAR | 65002544 | V | N | 186 | N | 01-JUN-24 | 24-JUN-24 | 205500104 03 00 04 | 6,65,00 |
| 1064 | HARIDWAR | 65002544 | V | N | 188 | N | 01-JUN-24 | 24-JUN-24 | 205500104 03 00 04 | 9,50,00 |
| 1065 | HARIDWAR | 65002544 | V | N | 187 | N | 01-JUN-24 | 24-JUN-24 | 205500104 03 00 22 | 1,28,95 |
| 1066 | HARIDWAR | 65002544 | V | N | 161 | N | 01-JUN-24 | 24-JUN-24 | 205500104 03 00 25 | 33,50,48 |
| 1067 | HARIDWAR | 65002544 | V | N | 180 | N | 01-JUN-24 | 24-JUN-24 | 205500104 03 00 42 | 2,00,28 |
| 1068 | HARIDWAR | 65002544 | V | N | 157 | N | 01-JUN-24 | 24-JUN-24 | 205500109 04 00 04 | 84,00 |
| 1069 | HARIDWAR | 65002551 | V | N | 164 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 08 | 11,71,85 |
| 1070 | HARIDWAR | 65002551 | V | N | 171 | N | 01-JUN-24 | 24-JUN-24 | 205500110 03 00 02 | 88,60,00 |
| 1071 | HARIDWAR | 65002558 | V | N | 166 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 9,85,79 |
| 1072 | HARIDWAR | 65002558 | V | N | 167 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 73,89 |
| 1073 | HARIDWAR | 65002558 | V | N | 175 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 1,38,41 |
| 1074 | HARIDWAR | 65002558 | V | N | 176 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 39,57 |
| 1075 | HARIDWAR | 65002558 | V | N | 179 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 35,32 |
| 1076 | HARIDWAR | 65002558 | V | N | 185 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 1,77,96 |
| 1077 | HARIDWAR | 65002558 | V | N | 158 | N | 01-JUN-24 | 24-JUN-24 | 205500003 04 00 21 | 1,06,20 |
| 1078 | HARIDWAR | 65002558 | V | N | 181 | N | 01-JUN-24 | 24-JUN-24 | 205500003 04 00 42 | 46,73 |
| 1079 | HARIDWAR | 65002561 | V | N | 172 | N | 01-JUN-24 | 24-JUN-24 | 205500111 03 00 22 | 1,00,00 |
| 1080 | HARIDWAR | 65002561 | V | N | 183 | N | 01-JUN-24 | 24-JUN-24 | 205500111 03 00 22 | 1,00,00 |
| 1081 | HARIDWAR | 65002544 | V | N | 191 | N | 01-JUN-24 | 25-JUN-24 | 205500104 03 00 04 | 39,03,70 |
| 1082 | HARIDWAR | 65002544 | V | N | 196 | N | 01-JUN-24 | 25-JUN-24 | 205500104 03 00 04 | 33,68,55 |
| 1083 | HARIDWAR | 65002544 | V | N | 193 | N | 01-JUN-24 | 25-JUN-24 | 205500104 03 00 25 | 37,42 |
| 1084 | HARIDWAR | 65002544 | V | N | 204 | N | 01-JUN-24 | 25-JUN-24 | 205500109 04 00 04 | 1,58,50 |
| 1085 | HARIDWAR | 65002551 | V | N | 189 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 24 | 1,58,94 |
| 1086 | HARIDWAR | 65002551 | V | N | 192 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 24 | 1,78,96 |
| 1087 | HARIDWAR | 65002551 | V | N | 195 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 24 | 30,73 |
| 1088 | HARIDWAR | 65002551 | V | N | 199 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 24 | 1,43,28 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1089 | HARIDWAR | 65002551 | V | N | 201 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 24 | 1,79,99 |
| 1090 | HARIDWAR | 65002551 | V | N | 205 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 27 | 10,00,00 |
| 1091 | HARIDWAR | 65002551 | V | N | 202 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 20 | 29,83,53 |
| 1092 | HARIDWAR | 65002551 | V | N | 194 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 22 | 50,00 |
| 1093 | HARIDWAR | 65002551 | V | N | 197 | N | 01-JUN-24 | 25-JUN-24 | 205500110 03 00 02 | 17,40,00 |
| 1094 | HARIDWAR | 65002558 | V | N | 190 | N | 01-JUN-24 | 25-JUN-24 | 205500003 04 00 22 | 59,00 |
| 1095 | HARIDWAR | 65002558 | V | N | 198 | N | 01-JUN-24 | 25-JUN-24 | 205500003 04 00 22 | 1,94,22 |
| 1096 | HARIDWAR | 65002558 | V | N | 200 | N | 01-JUN-24 | 25-JUN-24 | 205500003 04 00 22 | 48,00 |
| 1097 | HARIDWAR | 65002558 | V | N | 203 | N | 01-JUN-24 | 25-JUN-24 | 205500003 04 00 42 | 59,00 |
| 1098 | HARIDWAR | 65002544 | V | N | 208 | N | 01-JUN-24 | 26-JUN-24 | 205500001 03 00 29 | 2,99,10 |
| 1099 | HARIDWAR | 65002544 | V | N | 209 | N | 01-JUN-24 | 26-JUN-24 | 205500001 03 00 29 | 1,00,95 |
| 1100 | HARIDWAR | 65002544 | V | N | 206 | N | 01-JUN-24 | 26-JUN-24 | 205500104 03 00 22 | 44,78 |
| 1101 | HARIDWAR | 65002544 | V | N | 23 | N | 01-JUN-24 | 28-JUN-24 | 205500104 03 00 01 | 8,30,13 |
| 1102 | HARIDWAR | 65002544 | V | N | 24 | N | 01-JUN-24 | 28-JUN-24 | 205500104 03 00 01 | 2,17,20 |
| 1103 | HARIDWAR | 65002544 | V | N | 23 | N | 01-JUN-24 | 28-JUN-24 | 205500104 03 00 03 | 3,81,61 |
| 1104 | HARIDWAR | 65002544 | V | N | 24 | N | 01-JUN-24 | 28-JUN-24 | 205500104 03 00 03 | 99,82 |
| 1105 | HARIDWAR | 65002544 | V | N | 23 | N | 01-JUN-24 | 28-JUN-24 | 205500104 03 00 06 | 78,98 |
| 1106 | HARIDWAR | 65002544 | V | N | 24 | N | 01-JUN-24 | 28-JUN-24 | 205500104 03 00 06 | 21,00 |
| 1107 | HARIDWAR | 65002551 | V | N | 218 | N | 01-JUN-24 | 28-JUN-24 | 205500001 04 00 25 | 2,47,53 |
| 1108 | HARIDWAR | 65002551 | V | N | 214 | N | 01-JUN-24 | 28-JUN-24 | 205500101 03 00 25 | 1,32,51 |
| 1109 | HARIDWAR | 65002551 | V | N | 220 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 02 | 99,06 |
| 1110 | HARIDWAR | 65002551 | V | N | 225 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 20 | 15,12,18 |
| 1111 | HARIDWAR | 65002551 | V | N | 210 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 25 | 93,99,16 |
| 1112 | HARIDWAR | 65002551 | V | N | 211 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 25 | 46,53 |
| 1113 | HARIDWAR | 65002551 | V | N | 213 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 25 | 5,75,18 |
| 1114 | HARIDWAR | 65002551 | V | N | 216 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 25 | 2,40,89 |
| 1115 | HARIDWAR | 65002551 | V | N | 223 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 25 | 10,49 |
| 1116 | HARIDWAR | 65002551 | V | N | 219 | N | 01-JUN-24 | 28-JUN-24 | 205500109 04 00 25 | 2,35,67 |
| 1117 | HARIDWAR | 65002551 | V | N | 222 | N | 01-JUN-24 | 28-JUN-24 | 205500109 04 00 25 | 3,74,44 |
| 1118 | HARIDWAR | 65002551 | V | N | 215 | N | 01-JUN-24 | 28-JUN-24 | 205500109 13 00 42 | 91,18,34 |
| 1119 | HARIDWAR | 65002551 | V | N | 227 | N | 01-JUN-24 | 28-JUN-24 | 205500109 16 00 02 | 99,06 |
| 1120 | HARIDWAR | 65002551 | V | N | 217 | N | 01-JUN-24 | 28-JUN-24 | 205500109 16 00 22 | 1,76,99 |

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| 1121 | HARIDWAR | 65002591 | V | N | 226 | N | 01-JUN-24 | 28-JUN-24 | 205500001 13 00 25 | 7,07 |
| 1122 | HARIDWAR | 65002544 | V | N | 233 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 29 | 2,49,23 |
| 1123 | HARIDWAR | 65002544 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 205500104 03 00 01 | 33,30,75 |
| 1124 | HARIDWAR | 65002544 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 205500104 03 00 03 | 16,76,50 |
| 1125 | HARIDWAR | 65002544 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 205500104 03 00 06 | 52,90 |
| 1126 | HARIDWAR | 65002544 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 01 | 25,95,00 |
| 1127 | HARIDWAR | 65002544 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 03 | 12,97,50 |
| 1128 | HARIDWAR | 65002544 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 06 | 3,22,25 |
| 1129 | HARIDWAR | 65002544 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 205500113 04 01 01 | 19,52,00 |
| 1130 | HARIDWAR | 65002544 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 205500113 04 01 03 | 9,76,00 |
| 1131 | HARIDWAR | 65002544 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 205500113 04 01 06 | 18,50 |
| 1132 | HARIDWAR | 65002551 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 6,60,00 |
| 1133 | HARIDWAR | 65002551 | V | N | 51 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 13,80,00 |
| 1134 | HARIDWAR | 65002551 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 60,17,00 |
| 1135 | HARIDWAR | 65002551 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 1,03,38,00 |
| 1136 | HARIDWAR | 65002551 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 76,24,00 |
| 1137 | HARIDWAR | 65002551 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 3,30,00 |
| 1138 | HARIDWAR | 65002551 | V | N | 51 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 6,90,00 |
| 1139 | HARIDWAR | 65002551 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 30,08,50 |
| 1140 | HARIDWAR | 65002551 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 51,79,00 |
| 1141 | HARIDWAR | 65002551 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 38,12,00 |
| 1142 | HARIDWAR | 65002551 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 71,95 |
| 1143 | HARIDWAR | 65002551 | V | N | 51 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 17,40 |
| 1144 | HARIDWAR | 65002551 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 7,00,10 |
| 1145 | HARIDWAR | 65002551 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 9,40,15 |
| 1146 | HARIDWAR | 65002551 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 2,61,95 |
| 1147 | HARIDWAR | 65002551 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 205500109 07 00 01 | 67,99,23 |
| 1148 | HARIDWAR | 65002551 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 205500109 07 00 03 | 34,22,00 |
| 1149 | HARIDWAR | 65002551 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 205500109 07 00 06 | 4,27,70 |
| 1150 | HARIDWAR | 65002558 | V | N | 229 | N | 01-JUN-24 | 29-JUN-24 | 205500003 04 00 22 | 50,00 |
| 1151 | HARIDWAR | 65002558 | V | N | 231 | N | 01-JUN-24 | 29-JUN-24 | 205500003 04 00 22 | 80,29 |
| 1152 | HARIDWAR | 65002558 | V | N | 232 | N | 01-JUN-24 | 29-JUN-24 | 205500003 04 00 22 | 2,06,82 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1153 | HARIDWAR | 65002558 | V | N | 228 | N | 01-JUN-24 | 29-JUN-24 | 205500003 04 00 42 | 9,00 |
| 1154 | HARIDWAR | 65002561 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 205500111 03 00 01 | 10,44,35,04 |
| 1155 | HARIDWAR | 65002561 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 205500111 03 00 03 | 5,22,55,00 |
| 1156 | HARIDWAR | 65002561 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 205500111 03 00 06 | 1,49,43,15 |
| 1157 | HARIDWAR | 65002561 | V | N | 230 | N | 01-JUN-24 | 29-JUN-24 | 205500111 03 00 22 | 6,24 |
| 1158 | HARIDWAR | 65002591 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 01 | 76,07,00 |
| 1159 | HARIDWAR | 65002591 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 03 | 38,03,50 |
| 1160 | HARIDWAR | 65002591 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 06 | 6,18,70 |
| 1161 | NAINITAL | 36002551 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205500001 03 00 29 | 40,29,07 |
| 1162 | NAINITAL | 36002551 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 04 | 87,42,05 |
| 1163 | NAINITAL | 36002551 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 205500001 03 00 29 | 58,03,01 |
| 1164 | NAINITAL | 36002551 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 205500108 02 00 42 | 2,48,50 |
| 1165 | NAINITAL | 36002551 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 205500108 02 00 42 | 2,26,00 |
| 1166 | NAINITAL | 36002591 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205500001 13 00 01 | 1,02,77,00 |
| 1167 | NAINITAL | 36002591 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 205500001 13 00 02 | 20,00 |
| 1168 | NAINITAL | 36002591 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205500001 13 00 03 | 51,38,50 |
| 1169 | NAINITAL | 36002591 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205500001 13 00 06 | 10,59,20 |
| 1170 | NAINITAL | 36002591 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 205500001 13 00 08 | 2,24,85 |
| 1171 | NAINITAL | 36172544 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 205500001 03 00 31 | 2,00,00 |
| 1172 | NAINITAL | 36172544 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205500108 02 00 42 | 2,49,50 |
| 1173 | NAINITAL | 36172544 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 205500108 02 00 42 | 1,38,76 |
| 1174 | NAINITAL | 36002538 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 205500001 03 00 20 | 2,13,51 |
| 1175 | NAINITAL | 36002551 | V | N | 32 | N | 01-JUN-24 | 06-JUN-24 | 205500001 03 00 08 | 5,51,24 |
| 1176 | NAINITAL | 36002551 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 205500001 03 00 27 | 2,20,00 |
| 1177 | NAINITAL | 36002551 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 205500001 03 00 27 | 4,25,60 |
| 1178 | NAINITAL | 36002551 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 205500001 03 00 27 | 5,50,00 |
| 1179 | NAINITAL | 36002551 | V | N | 30 | N | 01-JUN-24 | 06-JUN-24 | 205500001 03 00 27 | 3,00,00 |
| 1180 | NAINITAL | 36002551 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 205500001 03 00 29 | 4,96,23 |
| 1181 | NAINITAL | 36002551 | V | N | 35 | N | 01-JUN-24 | 06-JUN-24 | 205500001 04 00 42 | 1,70,20 |
| 1182 | NAINITAL | 36002551 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 205500101 03 00 04 | 31,84,60 |
| 1183 | NAINITAL | 36002551 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 10,11,50 |
| 1184 | NAINITAL | 36002551 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 27,07,67 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1185 | NAINITAL | 36002551 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 4,22,59 |
| 1186 | NAINITAL | 36002551 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 2,31,87 |
| 1187 | NAINITAL | 36002551 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 2,46,66 |
| 1188 | NAINITAL | 36002551 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 4,67,22 |
| 1189 | NAINITAL | 36002551 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 26,89,67 |
| 1190 | NAINITAL | 36002551 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 1,63,53 |
| 1191 | NAINITAL | 36002551 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 1,61,91 |
| 1192 | NAINITAL | 36002551 | V | N | 31 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 26,31,32 |
| 1193 | NAINITAL | 36002551 | V | N | 34 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 12,91,41 |
| 1194 | NAINITAL | 36002551 | V | N | 36 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 2,49,28 |
| 1195 | NAINITAL | 36002551 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 16,66,97 |
| 1196 | NAINITAL | 36002551 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 205500109 03 00 04 | 52,49,60 |
| 1197 | NAINITAL | 36002551 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 205500109 14 00 02 | 1,14,59 |
| 1198 | NAINITAL | 36002551 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 205500109 14 00 25 | 1,20,33 |
| 1199 | NAINITAL | 36002551 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 205500109 14 00 27 | 3,92,00 |
| 1200 | NAINITAL | 36002551 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 205500109 14 00 29 | 6,00,00 |
| 1201 | NAINITAL | 36002551 | V | N | 39 | N | 01-JUN-24 | 07-JUN-24 | 205500001 03 00 27 | 21,00 |
| 1202 | NAINITAL | 36002551 | V | N | 41 | N | 01-JUN-24 | 07-JUN-24 | 205500001 03 00 27 | 49,30 |
| 1203 | NAINITAL | 36002551 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 205500001 04 00 02 | 50,00 |
| 1204 | NAINITAL | 36002551 | V | N | 43 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 02 | 3,75,00 |
| 1205 | NAINITAL | 36002551 | V | N | 40 | N | 01-JUN-24 | 07-JUN-24 | 205500109 04 00 02 | 50,00 |
| 1206 | NAINITAL | 36002551 | V | N | 47 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 3,57,18 |
| 1207 | NAINITAL | 36002551 | V | N | 44 | N | 01-JUN-24 | 10-JUN-24 | 205500109 11 00 41 | 1,80,19 |
| 1208 | NAINITAL | 36002551 | V | N | 45 | N | 01-JUN-24 | 10-JUN-24 | 205500109 11 00 41 | 1,76,95 |
| 1209 | NAINITAL | 36002551 | V | N | 48 | N | 01-JUN-24 | 10-JUN-24 | 205500109 11 00 41 | 1,71,75 |
| 1210 | NAINITAL | 36002551 | V | N | 49 | N | 01-JUN-24 | 10-JUN-24 | 205500109 11 00 41 | 1,82,80 |
| 1211 | NAINITAL | 36002538 | V | N | 64 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 31 | 5,00,00 |
| 1212 | NAINITAL | 36004217 | V | N | 61 | N | 01-JUN-24 | 13-JUN-24 | 205500001 15 00 57 | 32,00,00 |
| 1213 | NAINITAL | 36172544 | V | N | 51 | N | 01-JUN-24 | 13-JUN-24 | 205500104 04 00 04 | 22,09,30 |
| 1214 | NAINITAL | 36172544 | V | N | 52 | N | 01-JUN-24 | 13-JUN-24 | 205500104 04 00 04 | 12,73,85 |
| 1215 | NAINITAL | 36172544 | V | N | 53 | N | 01-JUN-24 | 13-JUN-24 | 205500104 04 00 04 | 50,49,95 |
| 1216 | NAINITAL | 36172544 | V | N | 54 | N | 01-JUN-24 | 13-JUN-24 | 205500104 04 00 04 | 7,80,75 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1217 | NAINITAL | 36172544 | V | N | 55 | N | 01-JUN-24 | 13-JUN-24 | 205500104 04 00 04 | 1,47,50 |
| 1218 | NAINITAL | 36172544 | V | N | 56 | N | 01-JUN-24 | 13-JUN-24 | 205500104 04 00 04 | 18,21,15 |
| 1219 | NAINITAL | 36172544 | V | N | 57 | N | 01-JUN-24 | 13-JUN-24 | 205500104 04 00 04 | 8,48,15 |
| 1220 | NAINITAL | 36172544 | V | N | 58 | N | 01-JUN-24 | 13-JUN-24 | 205500104 04 00 04 | 35,08,30 |
| 1221 | NAINITAL | 36172544 | V | N | 59 | N | 01-JUN-24 | 13-JUN-24 | 205500104 04 00 04 | 33,75 |
| 1222 | NAINITAL | 36172544 | V | N | 60 | N | 01-JUN-24 | 13-JUN-24 | 205500104 04 00 04 | 14,49,90 |
| 1223 | NAINITAL | 36172544 | V | N | 62 | N | 01-JUN-24 | 13-JUN-24 | 205500104 04 00 04 | 15,97,01 |
| 1224 | NAINITAL | 36172544 | V | N | 63 | N | 01-JUN-24 | 13-JUN-24 | 205500104 04 00 20 | 2,15,12 |
| 1225 | NAINITAL | 36172544 | V | N | 50 | N | 01-JUN-24 | 13-JUN-24 | 205500104 04 00 25 | 58,21,93 |
| 1226 | NAINITAL | 36002538 | V | N | 71 | N | 01-JUN-24 | 15-JUN-24 | 205500001 03 00 25 | 20,36 |
| 1227 | NAINITAL | 36002551 | V | N | 65 | N | 01-JUN-24 | 15-JUN-24 | 205500001 04 00 25 | 9,18 |
| 1228 | NAINITAL | 36002551 | V | N | 68 | N | 01-JUN-24 | 15-JUN-24 | 205500001 04 00 25 | 1,74,87 |
| 1229 | NAINITAL | 36002551 | V | N | 66 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 25 | 16,03 |
| 1230 | NAINITAL | 36002551 | V | N | 67 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 25 | 1,40,08 |
| 1231 | NAINITAL | 36002551 | V | N | 69 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 25 | 1,29,68 |
| 1232 | NAINITAL | 36002551 | V | N | 70 | N | 01-JUN-24 | 15-JUN-24 | 205500109 04 00 25 | 22,16 |
| 1233 | NAINITAL | 36002538 | V | N | 79 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 04 | 2,44,00 |
| 1234 | NAINITAL | 36002551 | V | N | 73 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 08 | 11,94,75 |
| 1235 | NAINITAL | 36002551 | V | N | 76 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 08 | 5,50,98 |
| 1236 | NAINITAL | 36002551 | V | N | 81 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 08 | 57,65,00 |
| 1237 | NAINITAL | 36002551 | V | N | 72 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 41,83,23 |
| 1238 | NAINITAL | 36002551 | V | N | 74 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 28,74,93 |
| 1239 | NAINITAL | 36002551 | V | N | 75 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 51,52,52 |
| 1240 | NAINITAL | 36002551 | V | N | 77 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 49,40,20 |
| 1241 | NAINITAL | 36002551 | V | N | 78 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 61,29,59 |
| 1242 | NAINITAL | 36002551 | V | N | 80 | N | 01-JUN-24 | 18-JUN-24 | 205500109 07 00 41 | 6,94,82 |
| 1243 | NAINITAL | 36002551 | V | N | 110 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 08 | 4,86,65 |
| 1244 | NAINITAL | 36002551 | V | N | 104 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 2,49,69 |
| 1245 | NAINITAL | 36002551 | V | N | 111 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 5,40,97 |
| 1246 | NAINITAL | 36002551 | V | N | 112 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 1,37,47 |
| 1247 | NAINITAL | 36002551 | V | N | 99 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 98,95 |
| 1248 | NAINITAL | 36002551 | V | N | 100 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 02 | 4,95,65 |

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| 1249 | NAINITAL | 36002551 | V | N | 102 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 04 | 18,44,68 |
| 1250 | NAINITAL | 36002551 | V | N | 103 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 04 | 44,94,00 |
| 1251 | NAINITAL | 36002551 | V | N | 106 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 04 | 35,37,50 |
| 1252 | NAINITAL | 36002551 | V | N | 109 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 04 | 14,87,60 |
| 1253 | NAINITAL | 36002551 | V | N | 101 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 20 | 16,52 |
| 1254 | NAINITAL | 36002551 | V | N | 108 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 20 | 2,00,60 |
| 1255 | NAINITAL | 36002551 | V | N | 105 | N | 01-JUN-24 | 19-JUN-24 | 205500109 05 00 04 | 10,48,65 |
| 1256 | NAINITAL | 36002551 | V | N | 113 | N | 01-JUN-24 | 19-JUN-24 | 205500109 07 00 04 | 9,64,75 |
| 1257 | NAINITAL | 36002551 | V | N | 107 | N | 01-JUN-24 | 19-JUN-24 | 205500113 04 01 04 | 5,52,55 |
| 1258 | NAINITAL | 36172544 | V | N | 87 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 19,50,05 |
| 1259 | NAINITAL | 36172544 | V | N | 88 | N | 01-JUN-24 | 19-JUN-24 | 205500001 03 00 29 | 3,41,67 |
| 1260 | NAINITAL | 36172544 | V | N | 82 | N | 01-JUN-24 | 19-JUN-24 | 205500104 04 00 20 | 13,30,40 |
| 1261 | NAINITAL | 36172544 | V | N | 83 | N | 01-JUN-24 | 19-JUN-24 | 205500104 04 00 20 | 5,54,83 |
| 1262 | NAINITAL | 36172544 | V | N | 84 | N | 01-JUN-24 | 19-JUN-24 | 205500104 04 00 20 | 2,22,50 |
| 1263 | NAINITAL | 36172544 | V | N | 91 | N | 01-JUN-24 | 19-JUN-24 | 205500104 04 00 22 | 2,05,40 |
| 1264 | NAINITAL | 36172544 | V | N | 92 | N | 01-JUN-24 | 19-JUN-24 | 205500104 04 00 22 | 19,99 |
| 1265 | NAINITAL | 36172544 | V | N | 97 | N | 01-JUN-24 | 19-JUN-24 | 205500104 04 00 22 | 21,20 |
| 1266 | NAINITAL | 36172544 | V | N | 85 | N | 01-JUN-24 | 19-JUN-24 | 205500104 04 00 25 | 32,40 |
| 1267 | NAINITAL | 36172544 | V | N | 86 | N | 01-JUN-24 | 19-JUN-24 | 205500104 04 00 25 | 49,62 |
| 1268 | NAINITAL | 36172544 | V | N | 95 | N | 01-JUN-24 | 19-JUN-24 | 205500104 04 00 25 | 49,62 |
| 1269 | NAINITAL | 36172544 | V | N | 89 | N | 01-JUN-24 | 19-JUN-24 | 205500104 04 00 42 | 14,70 |
| 1270 | NAINITAL | 36172544 | V | N | 90 | N | 01-JUN-24 | 19-JUN-24 | 205500104 04 00 42 | 4,15,00 |
| 1271 | NAINITAL | 36172544 | V | N | 93 | N | 01-JUN-24 | 19-JUN-24 | 205500104 04 00 42 | 47,00 |
| 1272 | NAINITAL | 36172544 | V | N | 94 | N | 01-JUN-24 | 19-JUN-24 | 205500104 04 00 42 | 43,61 |
| 1273 | NAINITAL | 36172544 | V | N | 96 | N | 01-JUN-24 | 19-JUN-24 | 205500109 04 00 02 | 7,62 |
| 1274 | NAINITAL | 36172544 | V | N | 98 | N | 01-JUN-24 | 19-JUN-24 | 205500113 04 01 43 | 14,62 |
| 1275 | NAINITAL | 36002551 | V | N | 114 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 29 | 14,83 |
| 1276 | NAINITAL | 36002551 | V | N | 115 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 29 | 45,81 |
| 1277 | NAINITAL | 36002551 | V | N | 116 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 29 | 2,87,51 |
| 1278 | NAINITAL | 36002551 | V | N | 117 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 29 | 1,49,05 |
| 1279 | NAINITAL | 36002551 | V | N | 118 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 29 | 11,34 |
| 1280 | NAINITAL | 36002551 | V | N | 120 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 29 | 27,87 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1281 | NAINITAL | 36002551 | V | N | 121 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 29 | 22,85 |
| 1282 | NAINITAL | 36002551 | V | N | 125 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 29 | 21,24 |
| 1283 | NAINITAL | 36002551 | V | N | 126 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 29 | 1,10,45 |
| 1284 | NAINITAL | 36002551 | V | N | 128 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 29 | 1,69,92 |
| 1285 | NAINITAL | 36002551 | V | N | 129 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 29 | 21,59 |
| 1286 | NAINITAL | 36002551 | V | N | 124 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 75,25,78 |
| 1287 | NAINITAL | 36002551 | V | N | 127 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 92,42,91 |
| 1288 | NAINITAL | 36002551 | V | N | 119 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 20 | 82,00 |
| 1289 | NAINITAL | 36002551 | V | N | 122 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 20 | 2,44,67 |
| 1290 | NAINITAL | 36002551 | V | N | 123 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 20 | 56,64 |
| 1291 | NAINITAL | 36002551 | V | N | 131 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 54,01,66 |
| 1292 | NAINITAL | 36002551 | V | N | 133 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 50,44,13 |
| 1293 | NAINITAL | 36002551 | V | N | 132 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 20 | 2,39,23 |
| 1294 | NAINITAL | 36002551 | V | N | 136 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 20 | 2,43,23 |
| 1295 | NAINITAL | 36002551 | V | N | 137 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 20 | 1,63,72 |
| 1296 | NAINITAL | 36002591 | V | N | 135 | N | 01-JUN-24 | 21-JUN-24 | 205500001 13 00 08 | 2,37,35 |
| 1297 | NAINITAL | 36002591 | V | N | 134 | N | 01-JUN-24 | 21-JUN-24 | 205500001 13 00 25 | 11,78 |
| 1298 | NAINITAL | 36172544 | V | N | 130 | N | 01-JUN-24 | 21-JUN-24 | 205500001 03 00 08 | 25,43,40 |
| 1299 | NAINITAL | 36002538 | V | N | 146 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 09 | 24,34 |
| 1300 | NAINITAL | 36002538 | V | N | 148 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 25 | 7,10,02 |
| 1301 | NAINITAL | 36002551 | V | N | 144 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 04 | 20,35,22 |
| 1302 | NAINITAL | 36002551 | V | N | 145 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 04 | 34,14,00 |
| 1303 | NAINITAL | 36002551 | V | N | 147 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 04 | 75,25,05 |
| 1304 | NAINITAL | 36002551 | V | N | 149 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 20 | 1,11,50 |
| 1305 | NAINITAL | 36172544 | V | N | 138 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 27 | 25,00 |
| 1306 | NAINITAL | 36172544 | V | N | 143 | N | 01-JUN-24 | 24-JUN-24 | 205500104 04 00 21 | 59,90 |
| 1307 | NAINITAL | 36172544 | V | N | 140 | N | 01-JUN-24 | 24-JUN-24 | 205500104 04 00 25 | 49,62 |
| 1308 | NAINITAL | 36172544 | V | N | 139 | N | 01-JUN-24 | 24-JUN-24 | 205500104 04 00 42 | 14,16 |
| 1309 | NAINITAL | 36172544 | V | N | 141 | N | 01-JUN-24 | 24-JUN-24 | 205500104 04 00 42 | 1,14,80 |
| 1310 | NAINITAL | 36172544 | V | N | 142 | N | 01-JUN-24 | 24-JUN-24 | 205500113 04 01 21 | 1,99,80 |
| 1311 | NAINITAL | 36002551 | V | N | 152 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 1,43,47 |
| 1312 | NAINITAL | 36002551 | V | N | 153 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 21,78 |

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| 1313 | NAINITAL | 36002551 | V | N | 151 | N | 01-JUN-24 | 25-JUN-24 | 205500001 04 00 04 | 74,93,54 |
| 1314 | NAINITAL | 36002551 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 01 | 3,23,00 |
| 1315 | NAINITAL | 36002551 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 03 | 1,48,58 |
| 1316 | NAINITAL | 36002551 | V | N | 154 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 04 | 9,68,98 |
| 1317 | NAINITAL | 36002551 | V | N | 156 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 04 | 78,90,91 |
| 1318 | NAINITAL | 36002551 | V | N | 158 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 04 | 39,37,41 |
| 1319 | NAINITAL | 36002551 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 06 | 46,90 |
| 1320 | NAINITAL | 36002551 | V | N | 155 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 20 | 80,00 |
| 1321 | NAINITAL | 36002551 | V | N | 157 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 20 | 15,00 |
| 1322 | NAINITAL | 36002551 | V | N | 150 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 25 | 75,12,23 |
| 1323 | NAINITAL | 36002551 | V | N | 159 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 25 | 1,43,54 |
| 1324 | NAINITAL | 36002551 | V | N | 160 | N | 01-JUN-24 | 25-JUN-24 | 205500109 04 00 20 | 30,00 |
| 1325 | NAINITAL | 36172544 | V | N | 169 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 29 | 3,00,40 |
| 1326 | NAINITAL | 36172544 | V | N | 161 | N | 01-JUN-24 | 27-JUN-24 | 205500104 04 00 04 | 12,17,38 |
| 1327 | NAINITAL | 36172544 | V | N | 162 | N | 01-JUN-24 | 27-JUN-24 | 205500104 04 00 04 | 32,78,25 |
| 1328 | NAINITAL | 36172544 | V | N | 163 | N | 01-JUN-24 | 27-JUN-24 | 205500104 04 00 04 | 25,66,05 |
| 1329 | NAINITAL | 36172544 | V | N | 171 | N | 01-JUN-24 | 27-JUN-24 | 205500104 04 00 22 | 2,48,00 |
| 1330 | NAINITAL | 36172544 | V | N | 174 | N | 01-JUN-24 | 27-JUN-24 | 205500104 04 00 22 | 2,40,00 |
| 1331 | NAINITAL | 36172544 | V | N | 164 | N | 01-JUN-24 | 27-JUN-24 | 205500104 04 00 42 | 15,19 |
| 1332 | NAINITAL | 36172544 | V | N | 165 | N | 01-JUN-24 | 27-JUN-24 | 205500104 04 00 42 | 28,18 |
| 1333 | NAINITAL | 36172544 | V | N | 167 | N | 01-JUN-24 | 27-JUN-24 | 205500104 04 00 42 | 1,00,00 |
| 1334 | NAINITAL | 36172544 | V | N | 170 | N | 01-JUN-24 | 27-JUN-24 | 205500104 04 00 42 | 21,15 |
| 1335 | NAINITAL | 36172544 | V | N | 168 | N | 01-JUN-24 | 27-JUN-24 | 205500113 04 01 20 | 1,99,92 |
| 1336 | NAINITAL | 36172544 | V | N | 173 | N | 01-JUN-24 | 27-JUN-24 | 205500113 04 01 22 | 1,69,20 |
| 1337 | NAINITAL | 36172544 | V | N | 166 | N | 01-JUN-24 | 27-JUN-24 | 205500113 04 01 43 | 2,49,41 |
| 1338 | NAINITAL | 36172544 | V | N | 172 | N | 01-JUN-24 | 27-JUN-24 | 205500113 04 01 43 | 5,92 |
| 1339 | NAINITAL | 36002551 | V | N | 181 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 1,72,46 |
| 1340 | NAINITAL | 36002551 | V | N | 183 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 1,58,12 |
| 1341 | NAINITAL | 36002551 | V | N | 187 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 1,73,68 |
| 1342 | NAINITAL | 36002551 | V | N | 194 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 29,34,09 |
| 1343 | NAINITAL | 36002551 | V | N | 186 | N | 01-JUN-24 | 28-JUN-24 | 205500001 04 00 20 | 2,39,25 |
| 1344 | NAINITAL | 36002551 | V | N | 188 | N | 01-JUN-24 | 28-JUN-24 | 205500001 04 00 25 | 1,62,15 |

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| 1345 | NAINITAL | 36002551 | V | N | 197 | N | 01-JUN-24 | 28-JUN-24 | 205500108 02 00 42 | 3,76,78 |
| 1346 | NAINITAL | 36002551 | V | N | 19 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 01 | 3,23,00 |
| 1347 | NAINITAL | 36002551 | V | N | 19 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 03 | 1,48,58 |
| 1348 | NAINITAL | 36002551 | V | N | 193 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 26,31,91 |
| 1349 | NAINITAL | 36002551 | V | N | 196 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 77,11,35 |
| 1350 | NAINITAL | 36002551 | V | N | 201 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 04 | 2,63,25 |
| 1351 | NAINITAL | 36002551 | V | N | 19 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 06 | 46,90 |
| 1352 | NAINITAL | 36002551 | V | N | 176 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 20 | 63,72 |
| 1353 | NAINITAL | 36002551 | V | N | 179 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 20 | 70,80 |
| 1354 | NAINITAL | 36002551 | V | N | 184 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 20 | 8,85 |
| 1355 | NAINITAL | 36002551 | V | N | 192 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 20 | 2,01,00 |
| 1356 | NAINITAL | 36002551 | V | N | 195 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 20 | 2,18,07 |
| 1357 | NAINITAL | 36002551 | V | N | 199 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 20 | 2,24,00 |
| 1358 | NAINITAL | 36002551 | V | N | 177 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 22 | 12,35,46 |
| 1359 | NAINITAL | 36002551 | V | N | 180 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 25 | 2,23,98 |
| 1360 | NAINITAL | 36002551 | V | N | 185 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 25 | 6,39,33 |
| 1361 | NAINITAL | 36002551 | V | N | 191 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 25 | 3,12,07 |
| 1362 | NAINITAL | 36002551 | V | N | 202 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 25 | 1,81,68 |
| 1363 | NAINITAL | 36002551 | V | N | 203 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 25 | 4,33,43 |
| 1364 | NAINITAL | 36002551 | V | N | 204 | N | 01-JUN-24 | 28-JUN-24 | 205500109 03 00 25 | 24,51,52 |
| 1365 | NAINITAL | 36002551 | V | N | 198 | N | 01-JUN-24 | 28-JUN-24 | 205500109 04 00 20 | 92,04 |
| 1366 | NAINITAL | 36002551 | V | N | 190 | N | 01-JUN-24 | 28-JUN-24 | 205500109 04 00 25 | 1,64,83 |
| 1367 | NAINITAL | 36002551 | V | N | 200 | N | 01-JUN-24 | 28-JUN-24 | 205500109 04 00 25 | 46,31 |
| 1368 | NAINITAL | 36002551 | V | N | 178 | N | 01-JUN-24 | 28-JUN-24 | 205500109 11 00 41 | 64,20 |
| 1369 | NAINITAL | 36002551 | V | N | 182 | N | 01-JUN-24 | 28-JUN-24 | 205500109 11 00 41 | 1,44,50 |
| 1370 | NAINITAL | 36002538 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 01 | 51,74,00 |
| 1371 | NAINITAL | 36002538 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 03 | 25,87,00 |
| 1372 | NAINITAL | 36002538 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 06 | 3,85,40 |
| 1373 | NAINITAL | 36002551 | V | N | 205 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 29 | 3,36,52 |
| 1374 | NAINITAL | 36002551 | V | N | 211 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 29 | 1,40,97 |
| 1375 | NAINITAL | 36002551 | V | N | 212 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 29 | 11,20 |
| 1376 | NAINITAL | 36002551 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 01 | 4,53,47,50 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1377 | NAINITAL | 36002551 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 03 | 2,26,73,75 |
| 1378 | NAINITAL | 36002551 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 06 | 54,87,51 |
| 1379 | NAINITAL | 36002551 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 01 | 2,30,38,00 |
| 1380 | NAINITAL | 36002551 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 03 | 1,15,19,00 |
| 1381 | NAINITAL | 36002551 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 06 | 53,90,02 |
| 1382 | NAINITAL | 36002551 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205500101 04 00 01 | 2,99,43,00 |
| 1383 | NAINITAL | 36002551 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205500101 04 00 03 | 1,49,71,50 |
| 1384 | NAINITAL | 36002551 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205500101 04 00 06 | 37,81,50 |
| 1385 | NAINITAL | 36002551 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 11,23,59,90 |
| 1386 | NAINITAL | 36002551 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 66,25,00 |
| 1387 | NAINITAL | 36002551 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 1,98,90,47 |
| 1388 | NAINITAL | 36002551 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 56,28,00 |
| 1389 | NAINITAL | 36002551 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 44,25,64,67 |
| 1390 | NAINITAL | 36002551 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 12,10,00 |
| 1391 | NAINITAL | 36002551 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 5,61,79,95 |
| 1392 | NAINITAL | 36002551 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 33,12,50 |
| 1393 | NAINITAL | 36002551 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 99,45,23 |
| 1394 | NAINITAL | 36002551 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 28,14,00 |
| 1395 | NAINITAL | 36002551 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 22,12,82,33 |
| 1396 | NAINITAL | 36002551 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 6,05,00 |
| 1397 | NAINITAL | 36002551 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 1,54,53,36 |
| 1398 | NAINITAL | 36002551 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 2,85,20 |
| 1399 | NAINITAL | 36002551 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 15,35,21 |
| 1400 | NAINITAL | 36002551 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 4,57,82 |
| 1401 | NAINITAL | 36002551 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 5,92,27,34 |
| 1402 | NAINITAL | 36002551 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 52,30 |
| 1403 | NAINITAL | 36002551 | V | N | 208 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 20 | 1,57,00 |
| 1404 | NAINITAL | 36002551 | V | N | 209 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 20 | 25,54 |
| 1405 | NAINITAL | 36002551 | V | N | 210 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 20 | 43,01 |
| 1406 | NAINITAL | 36002551 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 01 | 2,17,38,00 |
| 1407 | NAINITAL | 36002551 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 03 | 1,08,69,00 |
| 1408 | NAINITAL | 36002551 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 06 | 23,98,10 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1409 | NAINITAL | 36002551 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 01 | 1,91,90,00 |
| 1410 | NAINITAL | 36002551 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 03 | 95,95,00 |
| 1411 | NAINITAL | 36002551 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 06 | 22,14,05 |
| 1412 | NAINITAL | 36002551 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 205500109 07 00 01 | 47,77,00 |
| 1413 | NAINITAL | 36002551 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 205500109 07 00 03 | 23,88,50 |
| 1414 | NAINITAL | 36002551 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 205500109 07 00 06 | 4,73,00 |
| 1415 | NAINITAL | 36002551 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205500109 14 00 01 | 25,35,30 |
| 1416 | NAINITAL | 36002551 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205500109 14 00 03 | 11,21,65 |
| 1417 | NAINITAL | 36002551 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205500109 14 00 06 | 2,92,20 |
| 1418 | NAINITAL | 36002551 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205500113 04 01 01 | 35,84,00 |
| 1419 | NAINITAL | 36002551 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205500113 04 01 03 | 17,92,00 |
| 1420 | NAINITAL | 36002551 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205500113 04 01 06 | 5,75,34 |
| 1421 | NAINITAL | 36002591 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 01 | 1,02,77,00 |
| 1422 | NAINITAL | 36002591 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 03 | 51,38,50 |
| 1423 | NAINITAL | 36002591 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 06 | 10,59,20 |
| 1424 | NAINITAL | 36172544 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205500104 04 00 01 | 29,26,30,66 |
| 1425 | NAINITAL | 36172544 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205500104 04 00 03 | 14,62,11,87 |
| 1426 | NAINITAL | 36172544 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205500104 04 00 06 | 2,89,78,23 |
| 1427 | NARENDRA NAGAR | 39002557 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205500001 03 00 08 | 60,48 |
| 1428 | NARENDRA NAGAR | 39002557 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 205500001 03 00 29 | 1,57,78 |
| 1429 | NARENDRA NAGAR | 39002557 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 205500001 03 00 29 | 50,86 |
| 1430 | NARENDRA NAGAR | 39002557 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 205500001 13 00 25 | 1,03,33 |
| 1431 | NARENDRA NAGAR | 39002557 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205500001 13 00 25 | 1,03,33 |
| 1432 | NARENDRA NAGAR | 39002557 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205500003 04 00 02 | 2,78,13 |
| 1433 | NARENDRA NAGAR | 39002557 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205500003 04 00 04 | 1,48,44 |
| 1434 | NARENDRA NAGAR | 39002557 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 205500003 04 00 42 | 20,00 |
| 1435 | NARENDRA NAGAR | 39002557 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 205500001 03 00 29 | 63,97 |
| 1436 | NARENDRA NAGAR | 39002557 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 205500001 03 00 29 | 8,32,29 |
| 1437 | NARENDRA NAGAR | 39002557 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 205500003 04 00 04 | 20,03 |
| 1438 | NARENDRA NAGAR | 39002557 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 205500003 04 00 04 | 1,66,00 |
| 1439 | NARENDRA NAGAR | 39002557 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 205500003 04 00 04 | 1,07,50 |
| 1440 | NARENDRA NAGAR | 39002557 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 08 | 60,48 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1441 | NARENDRA NAGAR | 39002557 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 205500001 | 03 00 24 | 1,45,53 |
| 1442 | NARENDRA NAGAR | 39002557 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 205500001 | 03 00 27 | 35,00 |
| 1443 | NARENDRA NAGAR | 39002557 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 205500003 | 04 00 04 | 82,50 |
| 1444 | NARENDRA NAGAR | 39002557 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 205500003 | 04 00 04 | 2,41,70 |
| 1445 | NARENDRA NAGAR | 39002557 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 205500003 | 04 00 09 | 6,13 |
| 1446 | NARENDRA NAGAR | 39002557 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 205500003 | 04 00 20 | 2,17,03 |
| 1447 | NARENDRA NAGAR | 39002557 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 205500003 | 04 00 22 | 40,71 |
| 1448 | NARENDRA NAGAR | 39002557 | V | N | 22 | N | 01-JUN-24 | 19-JUN-24 | 205500003 | 04 00 04 | 3,74,50 |
| 1449 | NARENDRA NAGAR | 39002557 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 205500003 | 04 00 04 | 2,06,50 |
| 1450 | NARENDRA NAGAR | 39002557 | V | N | 24 | N | 01-JUN-24 | 19-JUN-24 | 205500003 | 04 00 04 | 85,30 |
| 1451 | NARENDRA NAGAR | 39002557 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 205500001 | 03 00 29 | 48,85 |
| 1452 | NARENDRA NAGAR | 39002557 | V | N | 32 | N | 01-JUN-24 | 21-JUN-24 | 205500001 | 03 00 29 | 6,93,55 |
| 1453 | NARENDRA NAGAR | 39002557 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 04 | 11,25 |
| 1454 | NARENDRA NAGAR | 39002557 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 04 | 14,00 |
| 1455 | NARENDRA NAGAR | 39002557 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 04 | 1,40,00 |
| 1456 | NARENDRA NAGAR | 39002557 | V | N | 29 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 04 | 17,50 |
| 1457 | NARENDRA NAGAR | 39002557 | V | N | 30 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 04 | 23,00 |
| 1458 | NARENDRA NAGAR | 39002557 | V | N | 31 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 04 | 77,00 |
| 1459 | NARENDRA NAGAR | 39002557 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 04 | 17,00 |
| 1460 | NARENDRA NAGAR | 39002557 | V | N | 35 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 04 | 98,20 |
| 1461 | NARENDRA NAGAR | 39002557 | V | N | 36 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 04 | 98,75 |
| 1462 | NARENDRA NAGAR | 39002557 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 04 | 41,50 |
| 1463 | NARENDRA NAGAR | 39002557 | V | N | 39 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 04 | 94,50 |
| 1464 | NARENDRA NAGAR | 39002557 | V | N | 40 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 04 | 48,75 |
| 1465 | NARENDRA NAGAR | 39002557 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 04 | 17,50 |
| 1466 | NARENDRA NAGAR | 39002557 | V | N | 42 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 04 | 9,00 |
| 1467 | NARENDRA NAGAR | 39002557 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 04 | 20,00 |
| 1468 | NARENDRA NAGAR | 39002557 | V | N | 45 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 04 | 1,08,90 |
| 1469 | NARENDRA NAGAR | 39002557 | V | N | 38 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 22 | 94,99 |
| 1470 | NARENDRA NAGAR | 39002557 | V | N | 33 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 25 | 2,95,63 |
| 1471 | NARENDRA NAGAR | 39002557 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 205500003 | 04 00 25 | 9,87,67 |
| 1472 | NARENDRA NAGAR | 39002557 | V | N | 46 | N | 01-JUN-24 | 24-JUN-24 | 205500003 | 04 00 04 | 2,23,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1473 | NARENDRA NAGAR | 39002557 | V | N | 47 | N | 01-JUN-24 | 24-JUN-24 | 205500003 04 00 04 | 1,68,00 |
| 1474 | NARENDRA NAGAR | 39002557 | V | N | 48 | N | 01-JUN-24 | 24-JUN-24 | 205500003 04 00 04 | 2,88,38 |
| 1475 | NARENDRA NAGAR | 39002557 | V | N | 49 | N | 01-JUN-24 | 24-JUN-24 | 205500003 04 00 04 | 50,30 |
| 1476 | NARENDRA NAGAR | 39002557 | V | N | 50 | N | 01-JUN-24 | 24-JUN-24 | 205500003 04 00 04 | 1,39,05 |
| 1477 | NARENDRA NAGAR | 39002557 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205500003 04 00 01 | 2,95,54,50 |
| 1478 | NARENDRA NAGAR | 39002557 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 205500003 04 00 01 | 3,98,30 |
| 1479 | NARENDRA NAGAR | 39002557 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205500003 04 00 03 | 1,47,84,50 |
| 1480 | NARENDRA NAGAR | 39002557 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 205500003 04 00 03 | 1,99,00 |
| 1481 | NARENDRA NAGAR | 39002557 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205500003 04 00 06 | 21,20,50 |
| 1482 | NARENDRA NAGAR | 39002557 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 205500003 04 00 06 | 65,90 |
| 1483 | PAURI GARHWAL | 42002551 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205500101 04 00 01 | 7,96,00 |
| 1484 | PAURI GARHWAL | 42002551 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205500101 04 00 03 | 3,98,00 |
| 1485 | PAURI GARHWAL | 42002551 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205500101 04 00 06 | 2,29,94 |
| 1486 | PAURI GARHWAL | 42002551 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205500109 05 00 01 | 65,16,10 |
| 1487 | PAURI GARHWAL | 42002551 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205500109 05 00 03 | 32,58,05 |
| 1488 | PAURI GARHWAL | 42002551 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205500109 05 00 06 | 6,90,76 |
| 1489 | PAURI GARHWAL | 42002551 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500113 04 01 01 | 13,96,00 |
| 1490 | PAURI GARHWAL | 42002551 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500113 04 01 03 | 6,98,00 |
| 1491 | PAURI GARHWAL | 42002551 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500113 04 01 06 | 1,36,80 |
| 1492 | PAURI GARHWAL | 42002538 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205500001 03 00 01 | 64,39,00 |
| 1493 | PAURI GARHWAL | 42002538 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205500001 03 00 03 | 32,19,50 |
| 1494 | PAURI GARHWAL | 42002538 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205500001 03 00 06 | 4,13,45 |
| 1495 | PAURI GARHWAL | 42002551 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205500001 04 00 01 | 2,58,51,00 |
| 1496 | PAURI GARHWAL | 42002551 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205500001 04 00 03 | 1,29,25,50 |
| 1497 | PAURI GARHWAL | 42002551 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205500001 04 00 06 | 33,89,15 |
| 1498 | PAURI GARHWAL | 42002551 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205500101 03 00 01 | 1,26,81,09 |
| 1499 | PAURI GARHWAL | 42002551 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205500101 03 00 03 | 63,67,00 |
| 1500 | PAURI GARHWAL | 42002551 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205500101 03 00 06 | 26,79,33 |
| 1501 | PAURI GARHWAL | 42002551 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205500109 03 00 01 | 32,89,90,06 |
| 1502 | PAURI GARHWAL | 42002551 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205500109 03 00 03 | 16,47,75,03 |
| 1503 | PAURI GARHWAL | 42002551 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205500109 03 00 06 | 4,30,53,03 |
| 1504 | PAURI GARHWAL | 42002551 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205500109 04 00 01 | 1,13,01,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1505 | PAURI GARHWAL | 42002551 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205500109 04 00 03 | 56,50,50 |
| 1506 | PAURI GARHWAL | 42002551 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205500109 04 00 06 | 14,31,00 |
| 1507 | PAURI GARHWAL | 42002538 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 205500001 03 00 08 | 1,30,17 |
| 1508 | PAURI GARHWAL | 42002538 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 205500001 03 00 08 | 2,24,87 |
| 1509 | PAURI GARHWAL | 42002538 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 205500001 03 00 20 | 25,00 |
| 1510 | PAURI GARHWAL | 42002538 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 205500001 03 00 22 | 28,32 |
| 1511 | PAURI GARHWAL | 42002538 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 205500001 03 00 31 | 5,00,00 |
| 1512 | PAURI GARHWAL | 42002538 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 205500108 02 00 42 | 2,44,85 |
| 1513 | PAURI GARHWAL | 42002551 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 205500110 03 00 02 | 3,21,40,00 |
| 1514 | PAURI GARHWAL | 42002538 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 205500001 03 00 09 | 20,00 |
| 1515 | PAURI GARHWAL | 42002551 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 01 | 14,34,19 |
| 1516 | PAURI GARHWAL | 42002551 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 03 | 5,34,39 |
| 1517 | PAURI GARHWAL | 42002551 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 5,41,05 |
| 1518 | PAURI GARHWAL | 42002551 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 9,42,61 |
| 1519 | PAURI GARHWAL | 42002551 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 6,26,28 |
| 1520 | PAURI GARHWAL | 42002551 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 2,77,80 |
| 1521 | PAURI GARHWAL | 42002551 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 6,17,50 |
| 1522 | PAURI GARHWAL | 42002551 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 10,79,85 |
| 1523 | PAURI GARHWAL | 42002551 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 15,23,80 |
| 1524 | PAURI GARHWAL | 42002551 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 3,16,70 |
| 1525 | PAURI GARHWAL | 42002551 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 7,83,68 |
| 1526 | PAURI GARHWAL | 42002551 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 10,30,69 |
| 1527 | PAURI GARHWAL | 42002551 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 4,66,35 |
| 1528 | PAURI GARHWAL | 42002551 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 6,66,65 |
| 1529 | PAURI GARHWAL | 42002551 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 8,78,49 |
| 1530 | PAURI GARHWAL | 42002551 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 06 | 1,18,71 |
| 1531 | PAURI GARHWAL | 42002551 | V | N | 49 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 08 | 85,34,43 |
| 1532 | PAURI GARHWAL | 42002551 | V | N | 38 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 04 | 63,00 |
| 1533 | PAURI GARHWAL | 42002551 | V | N | 56 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 04 | 34,80,28 |
| 1534 | PAURI GARHWAL | 42002551 | V | N | 28 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 25 | 7,06,42 |
| 1535 | PAURI GARHWAL | 42002551 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 25 | 24,18 |
| 1536 | PAURI GARHWAL | 42002551 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 25 | 22,82,12 |

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| 1537 | PAURI GARHWAL | 42002551 | V | N | 31 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 25 | 24,18 |
| 1538 | PAURI GARHWAL | 42002551 | V | N | 33 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 25 | 45,92 |
| 1539 | PAURI GARHWAL | 42002551 | V | N | 37 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 25 | 18,88 |
| 1540 | PAURI GARHWAL | 42002551 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 25 | 23,19,16 |
| 1541 | PAURI GARHWAL | 42002551 | V | N | 34 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 41 | 4,38,85 |
| 1542 | PAURI GARHWAL | 42002591 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 205500001 13 00 06 | 23,38 |
| 1543 | PAURI GARHWAL | 42002591 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 205500001 13 00 06 | 27,72 |
| 1544 | PAURI GARHWAL | 42002591 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 205500001 13 00 06 | 27,72 |
| 1545 | PAURI GARHWAL | 42002591 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 205500001 13 00 06 | 19,04 |
| 1546 | PAURI GARHWAL | 42002591 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 205500001 13 00 06 | 23,38 |
| 1547 | PAURI GARHWAL | 42002591 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 205500001 13 00 06 | 23,38 |
| 1548 | PAURI GARHWAL | 42002551 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 02 | 1,02,87 |
| 1549 | PAURI GARHWAL | 42002551 | V | N | 36 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 04 | 2,51,74 |
| 1550 | PAURI GARHWAL | 42002551 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 205500109 03 00 01 | 1,38,16 |
| 1551 | PAURI GARHWAL | 42002551 | V | N | 32 | N | 01-JUN-24 | 12-JUN-24 | 205500109 04 00 25 | 5,00,61 |
| 1552 | PAURI GARHWAL | 42002551 | V | N | 40 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 1,95,35 |
| 1553 | PAURI GARHWAL | 42002551 | V | N | 41 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 94,94 |
| 1554 | PAURI GARHWAL | 42002551 | V | N | 43 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 1,89,09 |
| 1555 | PAURI GARHWAL | 42002551 | V | N | 44 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 38,77 |
| 1556 | PAURI GARHWAL | 42002551 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 83,07 |
| 1557 | PAURI GARHWAL | 42002551 | V | N | 46 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 5,60,90 |
| 1558 | PAURI GARHWAL | 42002551 | V | N | 47 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 21,95 |
| 1559 | PAURI GARHWAL | 42002551 | V | N | 48 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 31,71 |
| 1560 | PAURI GARHWAL | 42002551 | V | N | 50 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 19,50 |
| 1561 | PAURI GARHWAL | 42002551 | V | N | 51 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 2,77,68 |
| 1562 | PAURI GARHWAL | 42002551 | V | N | 55 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 3,15,00 |
| 1563 | PAURI GARHWAL | 42002551 | V | N | 42 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 38,73,67 |
| 1564 | PAURI GARHWAL | 42002551 | V | N | 52 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 14,76,26 |
| 1565 | PAURI GARHWAL | 42002551 | V | N | 53 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 26,62,05 |
| 1566 | PAURI GARHWAL | 42002551 | V | N | 54 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 34,95,36 |
| 1567 | PAURI GARHWAL | 42002591 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 205500001 13 00 01 | 1,43,75 |
| 1568 | PAURI GARHWAL | 42002591 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 205500001 13 00 03 | 68,36 |

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| 1569 | PAURI GARHWAL | 42002591 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 205500001 13 00 06 | 62,51 |
| 1570 | PAURI GARHWAL | 42002538 | V | N | 74 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 02 | 72,39 |
| 1571 | PAURI GARHWAL | 42002538 | V | N | 75 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 02 | 72,39 |
| 1572 | PAURI GARHWAL | 42002538 | V | N | 64 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 04 | 84,00 |
| 1573 | PAURI GARHWAL | 42002538 | V | N | 67 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 20 | 1,02,00 |
| 1574 | PAURI GARHWAL | 42002538 | V | N | 70 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 20 | 25,96 |
| 1575 | PAURI GARHWAL | 42002538 | V | N | 57 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 25 | 7,17 |
| 1576 | PAURI GARHWAL | 42002538 | V | N | 72 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 25 | 24,22 |
| 1577 | PAURI GARHWAL | 42002538 | V | N | 73 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 25 | 68,81 |
| 1578 | PAURI GARHWAL | 42002538 | V | N | 59 | N | 01-JUN-24 | 18-JUN-24 | 205500108 02 00 42 | 1,59,30 |
| 1579 | PAURI GARHWAL | 42002538 | V | N | 62 | N | 01-JUN-24 | 18-JUN-24 | 205500108 02 00 42 | 4,98,00 |
| 1580 | PAURI GARHWAL | 42002538 | V | N | 68 | N | 01-JUN-24 | 18-JUN-24 | 205500108 02 00 42 | 96,00 |
| 1581 | PAURI GARHWAL | 42002551 | V | N | 61 | N | 01-JUN-24 | 18-JUN-24 | 205500001 04 00 25 | 2,47,80 |
| 1582 | PAURI GARHWAL | 42002551 | V | N | 63 | N | 01-JUN-24 | 18-JUN-24 | 205500001 04 00 25 | 21,03 |
| 1583 | PAURI GARHWAL | 42002551 | V | N | 65 | N | 01-JUN-24 | 18-JUN-24 | 205500001 04 00 25 | 1,69,98 |
| 1584 | PAURI GARHWAL | 42002551 | V | N | 71 | N | 01-JUN-24 | 18-JUN-24 | 205500001 04 00 25 | 11,19 |
| 1585 | PAURI GARHWAL | 42002551 | V | N | 76 | N | 01-JUN-24 | 18-JUN-24 | 205500001 04 00 25 | 2,82,96 |
| 1586 | PAURI GARHWAL | 42002551 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 01 | 6,25,32 |
| 1587 | PAURI GARHWAL | 42002551 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 03 | 30,07 |
| 1588 | PAURI GARHWAL | 42002551 | V | N | 66 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 11,37,30 |
| 1589 | PAURI GARHWAL | 42002551 | V | N | 60 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 25 | 5,60,88 |
| 1590 | PAURI GARHWAL | 42002591 | V | N | 58 | N | 01-JUN-24 | 18-JUN-24 | 205500001 13 00 08 | 2,85,15 |
| 1591 | PAURI GARHWAL | 42002551 | V | N | 79 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 3,95,98 |
| 1592 | PAURI GARHWAL | 42002551 | V | N | 77 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 25 | 3,31 |
| 1593 | PAURI GARHWAL | 42002551 | V | N | 81 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 25 | 11,82 |
| 1594 | PAURI GARHWAL | 42002551 | V | N | 82 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 25 | 15,82 |
| 1595 | PAURI GARHWAL | 42002551 | V | N | 83 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 41,02,66 |
| 1596 | PAURI GARHWAL | 42002551 | V | N | 84 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 39,70,50 |
| 1597 | PAURI GARHWAL | 42002551 | V | N | 85 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 9,81,30 |
| 1598 | PAURI GARHWAL | 42002551 | V | N | 87 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 15,34,10 |
| 1599 | PAURI GARHWAL | 42002551 | V | N | 88 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 16,25,67 |
| 1600 | PAURI GARHWAL | 42002551 | V | N | 89 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 25,68,25 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1601 | PAURI GARHWAL | 42002551 | V | N | 90 | N | 01-JUN-24 | 24-JUN-24 | 205500001 04 00 25 | 6,38 |
| 1602 | PAURI GARHWAL | 42002551 | V | N | 91 | N | 01-JUN-24 | 24-JUN-24 | 205500101 03 00 25 | 8,79 |
| 1603 | PAURI GARHWAL | 42002551 | V | N | 93 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 25 | 1,24,38 |
| 1604 | PAURI GARHWAL | 42002551 | V | N | 92 | N | 01-JUN-24 | 24-JUN-24 | 205500109 04 00 25 | 9,87 |
| 1605 | PAURI GARHWAL | 42002551 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 205500109 05 00 01 | 3,98,00 |
| 1606 | PAURI GARHWAL | 42002551 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 205500109 05 00 01 | 3,98,00 |
| 1607 | PAURI GARHWAL | 42002551 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 205500109 05 00 03 | 1,99,00 |
| 1608 | PAURI GARHWAL | 42002551 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 205500109 05 00 03 | 2,30,84 |
| 1609 | PAURI GARHWAL | 42002551 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 205500109 05 00 06 | 20,40 |
| 1610 | PAURI GARHWAL | 42002551 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 205500109 05 00 06 | 20,40 |
| 1611 | PAURI GARHWAL | 42002551 | V | N | 100 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 1,17,53 |
| 1612 | PAURI GARHWAL | 42002551 | V | N | 101 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 3,12,30 |
| 1613 | PAURI GARHWAL | 42002551 | V | N | 102 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 6,17,50 |
| 1614 | PAURI GARHWAL | 42002551 | V | N | 104 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 8,19,90 |
| 1615 | PAURI GARHWAL | 42002551 | V | N | 106 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 1,89,27 |
| 1616 | PAURI GARHWAL | 42002551 | V | N | 94 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 5,35,52 |
| 1617 | PAURI GARHWAL | 42002551 | V | N | 95 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 99,67 |
| 1618 | PAURI GARHWAL | 42002551 | V | N | 96 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 32,55,86 |
| 1619 | PAURI GARHWAL | 42002551 | V | N | 98 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 10,01 |
| 1620 | PAURI GARHWAL | 42002551 | V | N | 99 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 86,20 |
| 1621 | PAURI GARHWAL | 42002551 | V | N | 105 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 04 | 23,46,28 |
| 1622 | PAURI GARHWAL | 42002551 | V | N | 97 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 04 | 43,17,18 |
| 1623 | PAURI GARHWAL | 42002551 | V | N | 21 | N | 01-JUN-24 | 25-JUN-24 | 205500109 04 00 01 | 9,30,99 |
| 1624 | PAURI GARHWAL | 42002551 | V | N | 21 | N | 01-JUN-24 | 25-JUN-24 | 205500109 04 00 03 | 3,75,55 |
| 1625 | PAURI GARHWAL | 42002551 | V | N | 21 | N | 01-JUN-24 | 25-JUN-24 | 205500109 04 00 06 | 2,31 |
| 1626 | PAURI GARHWAL | 42002551 | V | N | 103 | N | 01-JUN-24 | 25-JUN-24 | 205500109 13 00 42 | 1,16,30,00 |
| 1627 | PAURI GARHWAL | 42002538 | V | N | 108 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 09 | 49,25 |
| 1628 | PITHORAGARH | 38002551 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205500109 03 00 04 | 22,82,87 |
| 1629 | PITHORAGARH | 38002551 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205500109 03 00 04 | 27,35,46 |
| 1630 | PITHORAGARH | 38002551 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 08 | 54,00 |
| 1631 | PITHORAGARH | 38002551 | V | N | 24 | N | 01-JUN-24 | 10-JUN-24 | 205500001 17 00 42 | 2,42,00 |
| 1632 | PITHORAGARH | 38002551 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 205500001 17 00 42 | 60,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1633 | PITHORAGARH | 38002551 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 205500001 17 00 42 | 40,00 |
| 1634 | PITHORAGARH | 38002551 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 205500108 02 00 42 | 87,00 |
| 1635 | PITHORAGARH | 38002551 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 20 | 2,46,50 |
| 1636 | PITHORAGARH | 38002551 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 20 | 2,04,29 |
| 1637 | PITHORAGARH | 38002551 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 20 | 2,46,50 |
| 1638 | PITHORAGARH | 38002551 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 20 | 81,00 |
| 1639 | PITHORAGARH | 38002551 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 22 | 65,00 |
| 1640 | PITHORAGARH | 38002551 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 22 | 55,30 |
| 1641 | PITHORAGARH | 38002551 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 22 | 2,35,00 |
| 1642 | PITHORAGARH | 38002551 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 205500109 04 00 02 | 50,00 |
| 1643 | PITHORAGARH | 38002551 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 205500001 04 00 02 | 50,00 |
| 1644 | PITHORAGARH | 38002551 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 205500108 02 00 42 | 8,20,15 |
| 1645 | PITHORAGARH | 38002551 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 04 | 12,40,78 |
| 1646 | PITHORAGARH | 38002551 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 04 | 28,33,75 |
| 1647 | PITHORAGARH | 38002551 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 04 | 19,29,91 |
| 1648 | PITHORAGARH | 38002551 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 04 | 60,50 |
| 1649 | PITHORAGARH | 38002551 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 04 | 20,56,57 |
| 1650 | PITHORAGARH | 38002551 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 205500109 05 00 04 | 75,01 |
| 1651 | PITHORAGARH | 38002551 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 01 | 5,63,00 |
| 1652 | PITHORAGARH | 38002551 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 03 | 2,81,50 |
| 1653 | PITHORAGARH | 38002551 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 06 | 48,75 |
| 1654 | PITHORAGARH | 38002551 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 205500001 04 00 25 | 5,88 |
| 1655 | PITHORAGARH | 38002551 | V | N | 38 | N | 01-JUN-24 | 18-JUN-24 | 205500101 03 00 25 | 12,67 |
| 1656 | PITHORAGARH | 38002551 | V | N | 42 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 02 | 11,27,76 |
| 1657 | PITHORAGARH | 38002551 | V | N | 43 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 02 | 7,00,00 |
| 1658 | PITHORAGARH | 38002551 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 21,45,73 |
| 1659 | PITHORAGARH | 38002551 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 1,17,50,42 |
| 1660 | PITHORAGARH | 38002551 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 25 | 1,08,32 |
| 1661 | PITHORAGARH | 38002551 | V | N | 35 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 25 | 41,14 |
| 1662 | PITHORAGARH | 38002551 | V | N | 37 | N | 01-JUN-24 | 18-JUN-24 | 205500109 04 00 25 | 25,87 |
| 1663 | PITHORAGARH | 38002551 | V | N | 40 | N | 01-JUN-24 | 18-JUN-24 | 205500109 05 00 04 | 16,59,48 |
| 1664 | PITHORAGARH | 38002551 | V | N | 34 | N | 01-JUN-24 | 18-JUN-24 | 205500109 13 00 42 | 1,22,20,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1665 | PITHORAGARH | 38004217 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 205500001 15 00 57 | 32,00,00 |
| 1666 | PITHORAGARH | 38002551 | V | N | 44 | N | 01-JUN-24 | 19-JUN-24 | 205500001 04 00 04 | 7,58,10 |
| 1667 | PITHORAGARH | 38002551 | V | N | 47 | N | 01-JUN-24 | 19-JUN-24 | 205500101 03 00 04 | 14,22,65 |
| 1668 | PITHORAGARH | 38002551 | V | N | 45 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 04 | 2,00,76 |
| 1669 | PITHORAGARH | 38002551 | V | N | 46 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 04 | 1,23,75 |
| 1670 | PITHORAGARH | 38002551 | V | N | 48 | N | 01-JUN-24 | 19-JUN-24 | 205500109 03 00 04 | 45,35,18 |
| 1671 | PITHORAGARH | 38002551 | V | N | 49 | N | 01-JUN-24 | 20-JUN-24 | 205500108 02 00 42 | 18,80,86 |
| 1672 | PITHORAGARH | 38002551 | V | N | 2 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 01 | 3,23,00 |
| 1673 | PITHORAGARH | 38002551 | V | N | 3 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 01 | 4,16,00 |
| 1674 | PITHORAGARH | 38002551 | V | N | 2 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 03 | 1,87,34 |
| 1675 | PITHORAGARH | 38002551 | V | N | 3 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 03 | 2,08,00 |
| 1676 | PITHORAGARH | 38002551 | V | N | 2 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 06 | 25,50 |
| 1677 | PITHORAGARH | 38002551 | V | N | 3 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 06 | 21,80 |
| 1678 | PITHORAGARH | 38002551 | V | N | 60 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 19,27,11 |
| 1679 | PITHORAGARH | 38002551 | V | N | 61 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 4,45,68 |
| 1680 | PITHORAGARH | 38002551 | V | N | 62 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 8,25,67 |
| 1681 | PITHORAGARH | 38002551 | V | N | 63 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 6,94,67 |
| 1682 | PITHORAGARH | 38002551 | V | N | 64 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 1,15,70 |
| 1683 | PITHORAGARH | 38002551 | V | N | 68 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 1,70,58,27 |
| 1684 | PITHORAGARH | 38002551 | V | N | 69 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 9,09,55 |
| 1685 | PITHORAGARH | 38002551 | V | N | 70 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 4,94,88 |
| 1686 | PITHORAGARH | 38002551 | V | N | 71 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 9,37,64 |
| 1687 | PITHORAGARH | 38002551 | V | N | 72 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 13,55 |
| 1688 | PITHORAGARH | 38002551 | V | N | 74 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 2,72,63 |
| 1689 | PITHORAGARH | 38002551 | V | N | 75 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 4,72,54 |
| 1690 | PITHORAGARH | 38002551 | V | N | 65 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 04 | 22,55,57 |
| 1691 | PITHORAGARH | 38002551 | V | N | 67 | N | 01-JUN-24 | 25-JUN-24 | 205500109 04 00 04 | 40,42,52 |
| 1692 | PITHORAGARH | 38002551 | V | N | 77 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 4,34,14 |
| 1693 | PITHORAGARH | 38002551 | V | N | 78 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 24,55,91 |
| 1694 | PITHORAGARH | 38002551 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 01 | 1,66,72,00 |
| 1695 | PITHORAGARH | 38002551 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 03 | 83,36,00 |
| 1696 | PITHORAGARH | 38002551 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 06 | 22,01,95 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1697 | PITHORAGARH | 38002551 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 01 | 1,17,53,86 |
| 1698 | PITHORAGARH | 38002551 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 03 | 58,94,00 |
| 1699 | PITHORAGARH | 38002551 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 06 | 27,56,29 |
| 1700 | PITHORAGARH | 38002551 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 4,55,49,60 |
| 1701 | PITHORAGARH | 38002551 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 12,80,42,40 |
| 1702 | PITHORAGARH | 38002551 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 7,82,80,98 |
| 1703 | PITHORAGARH | 38002551 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 6,44,81,36 |
| 1704 | PITHORAGARH | 38002551 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 2,28,30,50 |
| 1705 | PITHORAGARH | 38002551 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 6,41,18,50 |
| 1706 | PITHORAGARH | 38002551 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 3,91,83,61 |
| 1707 | PITHORAGARH | 38002551 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 3,24,59,68 |
| 1708 | PITHORAGARH | 38002551 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 48,06,10 |
| 1709 | PITHORAGARH | 38002551 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 1,64,73,28 |
| 1710 | PITHORAGARH | 38002551 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 1,15,98,93 |
| 1711 | PITHORAGARH | 38002551 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 94,41,12 |
| 1712 | PITHORAGARH | 38002551 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 01 | 94,57,00 |
| 1713 | PITHORAGARH | 38002551 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 03 | 47,28,50 |
| 1714 | PITHORAGARH | 38002551 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 06 | 11,40,70 |
| 1715 | PITHORAGARH | 38002551 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 01 | 57,98,90 |
| 1716 | PITHORAGARH | 38002551 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 03 | 29,21,50 |
| 1717 | PITHORAGARH | 38002551 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 06 | 6,91,75 |
| 1718 | PITHORAGARH | 38002551 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205500113 04 01 01 | 33,12,20 |
| 1719 | PITHORAGARH | 38002551 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205500113 04 01 03 | 16,56,10 |
| 1720 | PITHORAGARH | 38002551 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205500113 04 01 06 | 4,88,40 |
| 1721 | PITHORAGARH | 38002591 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 01 | 30,30,00 |
| 1722 | PITHORAGARH | 38002591 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 03 | 15,15,00 |
| 1723 | PITHORAGARH | 38002591 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 06 | 1,85,10 |
| 1724 | RUDRAPRAYAG | 90002551 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 08 | 72,77,25 |
| 1725 | RUDRAPRAYAG | 90002551 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 31 | 5,00,00 |
| 1726 | RUDRAPRAYAG | 90002551 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 205500001 04 00 01 | 3,57,00 |
| 1727 | RUDRAPRAYAG | 90002551 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 205500001 04 00 03 | 1,08,94 |
| 1728 | RUDRAPRAYAG | 90002551 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 11,28,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1729 | RUDRAPRAYAG | 90002551 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 75,00 |
| 1730 | RUDRAPRAYAG | 90002551 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 4,65,00 |
| 1731 | RUDRAPRAYAG | 90002551 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 14,22,60 |
| 1732 | RUDRAPRAYAG | 90002551 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 19,74,00 |
| 1733 | RUDRAPRAYAG | 90002551 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 22,50,00 |
| 1734 | RUDRAPRAYAG | 90002551 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 21,05,00 |
| 1735 | RUDRAPRAYAG | 90002551 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 01 | 3,73,47 |
| 1736 | RUDRAPRAYAG | 90002551 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 01 | 2,72,70 |
| 1737 | RUDRAPRAYAG | 90002551 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 03 | 1,35,87 |
| 1738 | RUDRAPRAYAG | 90002551 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 03 | 41,81 |
| 1739 | RUDRAPRAYAG | 90002551 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 04 | 4,19,06 |
| 1740 | RUDRAPRAYAG | 90002551 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 06 | 16,91 |
| 1741 | RUDRAPRAYAG | 90002551 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 205500110 03 00 02 | 5,60,00 |
| 1742 | RUDRAPRAYAG | 90002551 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 205500001 17 00 42 | 24,54,40 |
| 1743 | RUDRAPRAYAG | 90002551 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 205500001 17 00 42 | 1,00,00 |
| 1744 | RUDRAPRAYAG | 90002551 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 205500001 17 00 42 | 2,00,00 |
| 1745 | RUDRAPRAYAG | 90002551 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 205500001 17 00 42 | 2,00,00 |
| 1746 | RUDRAPRAYAG | 90002551 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 02 | 1,98,12 |
| 1747 | RUDRAPRAYAG | 90002551 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 1,62,32 |
| 1748 | RUDRAPRAYAG | 90002551 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 54,00 |
| 1749 | RUDRAPRAYAG | 90002551 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 42 | 16,98 |
| 1750 | RUDRAPRAYAG | 90002551 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 205500109 13 00 42 | 50,20,00 |
| 1751 | RUDRAPRAYAG | 90002551 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 205500001 17 00 42 | 1,75,00 |
| 1752 | RUDRAPRAYAG | 90002551 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 205500001 17 00 42 | 1,50,00 |
| 1753 | RUDRAPRAYAG | 90002551 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 205500001 17 00 42 | 2,00,00 |
| 1754 | RUDRAPRAYAG | 90002551 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 205500001 17 00 42 | 2,25,00 |
| 1755 | RUDRAPRAYAG | 90002551 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 205500001 17 00 42 | 1,75,00 |
| 1756 | RUDRAPRAYAG | 90002551 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 205500001 17 00 42 | 2,25,00 |
| 1757 | RUDRAPRAYAG | 90002551 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 25 | 15,00 |
| 1758 | RUDRAPRAYAG | 90002551 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 205500109 04 00 25 | 10,63 |
| 1759 | RUDRAPRAYAG | 90002551 | V | N | 30 | N | 01-JUN-24 | 20-JUN-24 | 205500109 04 00 04 | 5,16,70 |
| 1760 | RUDRAPRAYAG | 90002551 | V | N | 31 | N | 01-JUN-24 | 20-JUN-24 | 205500109 04 00 04 | 2,60,55 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1761 | RUDRAPRAYAG | 90002551 | V | N | 33 | N | 01-JUN-24 | 21-JUN-24 | 205500001 17 00 42 | 56,24 |
| 1762 | RUDRAPRAYAG | 90002551 | V | N | 35 | N | 01-JUN-24 | 21-JUN-24 | 205500001 17 00 42 | 2,24,20 |
| 1763 | RUDRAPRAYAG | 90002551 | V | N | 36 | N | 01-JUN-24 | 21-JUN-24 | 205500001 17 00 42 | 1,95,00 |
| 1764 | RUDRAPRAYAG | 90002551 | V | N | 39 | N | 01-JUN-24 | 21-JUN-24 | 205500001 17 00 42 | 70,80 |
| 1765 | RUDRAPRAYAG | 90002551 | V | N | 32 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 22 | 12,00 |
| 1766 | RUDRAPRAYAG | 90002551 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 22 | 72,83 |
| 1767 | RUDRAPRAYAG | 90002551 | V | N | 38 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 22 | 23,60 |
| 1768 | RUDRAPRAYAG | 90002551 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 42 | 55,50 |
| 1769 | RUDRAPRAYAG | 90002551 | V | N | 42 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 2,16,40 |
| 1770 | RUDRAPRAYAG | 90002551 | V | N | 45 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 10,33,49 |
| 1771 | RUDRAPRAYAG | 90002551 | V | N | 48 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 89,23 |
| 1772 | RUDRAPRAYAG | 90002551 | V | N | 44 | N | 01-JUN-24 | 25-JUN-24 | 205500001 04 00 25 | 2,31,03 |
| 1773 | RUDRAPRAYAG | 90002551 | V | N | 41 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 20 | 72,00 |
| 1774 | RUDRAPRAYAG | 90002551 | V | N | 40 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 22 | 1,60,00 |
| 1775 | RUDRAPRAYAG | 90002551 | V | N | 47 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 22 | 50,00 |
| 1776 | RUDRAPRAYAG | 90002551 | V | N | 46 | N | 01-JUN-24 | 25-JUN-24 | 205500109 03 00 25 | 12,88,79 |
| 1777 | RUDRAPRAYAG | 90002551 | V | N | 43 | N | 01-JUN-24 | 25-JUN-24 | 205500109 04 00 20 | 1,43,35 |
| 1778 | RUDRAPRAYAG | 90002551 | V | N | 51 | N | 01-JUN-24 | 26-JUN-24 | 205500001 04 00 04 | 15,76,14 |
| 1779 | RUDRAPRAYAG | 90002551 | V | N | 57 | N | 01-JUN-24 | 26-JUN-24 | 205500001 04 00 25 | 8,08 |
| 1780 | RUDRAPRAYAG | 90002551 | V | N | 50 | N | 01-JUN-24 | 26-JUN-24 | 205500109 03 00 02 | 5,00,00 |
| 1781 | RUDRAPRAYAG | 90002551 | V | N | 53 | N | 01-JUN-24 | 26-JUN-24 | 205500109 03 00 04 | 6,78,95 |
| 1782 | RUDRAPRAYAG | 90002551 | V | N | 54 | N | 01-JUN-24 | 26-JUN-24 | 205500109 03 00 04 | 11,58,72 |
| 1783 | RUDRAPRAYAG | 90002551 | V | N | 52 | N | 01-JUN-24 | 26-JUN-24 | 205500109 04 00 04 | 1,15,50 |
| 1784 | RUDRAPRAYAG | 90002551 | V | N | 56 | N | 01-JUN-24 | 26-JUN-24 | 205500109 04 00 20 | 16,00 |
| 1785 | RUDRAPRAYAG | 90002551 | V | N | 55 | N | 01-JUN-24 | 26-JUN-24 | 205500109 04 00 25 | 30,00 |
| 1786 | RUDRAPRAYAG | 90002551 | V | N | 49 | N | 01-JUN-24 | 26-JUN-24 | 205500109 05 00 04 | 4,13,55 |
| 1787 | RUDRAPRAYAG | 90002551 | V | N | 61 | N | 01-JUN-24 | 27-JUN-24 | 205500109 04 00 20 | 1,05,00 |
| 1788 | RUDRAPRAYAG | 90002551 | V | N | 58 | N | 01-JUN-24 | 27-JUN-24 | 205500109 04 00 22 | 35,00 |
| 1789 | RUDRAPRAYAG | 90002551 | V | N | 59 | N | 01-JUN-24 | 27-JUN-24 | 205500109 04 00 22 | 46,00 |
| 1790 | RUDRAPRAYAG | 90002551 | V | N | 60 | N | 01-JUN-24 | 27-JUN-24 | 205500109 04 00 22 | 16,00 |
| 1791 | RUDRAPRAYAG | 90002551 | V | N | 62 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 24 | 46,57 |
| 1792 | RUDRAPRAYAG | 90002551 | V | N | 64 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 24 | 7,09 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1793 | RUDRAPRAYAG | 90002551 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 29 | 5,84,23 |
| 1794 | RUDRAPRAYAG | 90002551 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 01 | 1,14,38,00 |
| 1795 | RUDRAPRAYAG | 90002551 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 03 | 57,71,50 |
| 1796 | RUDRAPRAYAG | 90002551 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 06 | 16,41,65 |
| 1797 | RUDRAPRAYAG | 90002551 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 01 | 47,22,00 |
| 1798 | RUDRAPRAYAG | 90002551 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 03 | 23,61,00 |
| 1799 | RUDRAPRAYAG | 90002551 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 06 | 10,51,20 |
| 1800 | RUDRAPRAYAG | 90002551 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 10,57,19,00 |
| 1801 | RUDRAPRAYAG | 90002551 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 91,92,00 |
| 1802 | RUDRAPRAYAG | 90002551 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 3,82,06,05 |
| 1803 | RUDRAPRAYAG | 90002551 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 5,30,29,50 |
| 1804 | RUDRAPRAYAG | 90002551 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 45,96,00 |
| 1805 | RUDRAPRAYAG | 90002551 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 1,93,22,00 |
| 1806 | RUDRAPRAYAG | 90002551 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 04 | 11,87,10 |
| 1807 | RUDRAPRAYAG | 90002551 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 1,46,84,30 |
| 1808 | RUDRAPRAYAG | 90002551 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 8,52,85 |
| 1809 | RUDRAPRAYAG | 90002551 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 47,24,55 |
| 1810 | RUDRAPRAYAG | 90002551 | V | N | 65 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 23 | 1,99,60 |
| 1811 | RUDRAPRAYAG | 90002551 | V | N | 67 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 25 | 6,13 |
| 1812 | RUDRAPRAYAG | 90002551 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 01 | 1,02,05,00 |
| 1813 | RUDRAPRAYAG | 90002551 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 03 | 51,02,50 |
| 1814 | RUDRAPRAYAG | 90002551 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 06 | 14,67,00 |
| 1815 | RUDRAPRAYAG | 90002551 | V | N | 66 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 22 | 65,50 |
| 1816 | RUDRAPRAYAG | 90002551 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 23 | 37,68 |
| 1817 | RUDRAPRAYAG | 90002551 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 01 | 25,93,00 |
| 1818 | RUDRAPRAYAG | 90002551 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 03 | 13,71,00 |
| 1819 | RUDRAPRAYAG | 90002551 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 06 | 2,80,95 |
| 1820 | RUDRAPRAYAG | 90002591 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 01 | 29,63,00 |
| 1821 | RUDRAPRAYAG | 90002591 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 03 | 14,81,50 |
| 1822 | RUDRAPRAYAG | 90002591 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 06 | 3,21,60 |
| 1823 | SECRETRIAT | 12002533 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500001 03 00 01 | 13,31,00,50 |
| 1824 | SECRETRIAT | 12002533 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500001 03 00 03 | 6,67,83,35 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1825 | SECRETRIAT | 12002533 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500001 03 00 06 | 1,28,66,94 |
| 1826 | SECRETRIAT | 12002554 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205500109 04 00 01 | 12,58,49,00 |
| 1827 | SECRETRIAT | 12002554 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205500109 04 00 03 | 6,29,24,50 |
| 1828 | SECRETRIAT | 12002554 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205500109 04 00 06 | 1,22,87,50 |
| 1829 | SECRETRIAT | 12002519 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 205500001 13 00 29 | 23,91,79 |
| 1830 | SECRETRIAT | 12002519 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 205500001 13 00 29 | 8,50,08 |
| 1831 | SECRETRIAT | 12002533 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 205500001 03 00 09 | 4,17,41 |
| 1832 | SECRETRIAT | 12002552 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205500001 03 00 08 | 14,44,14 |
| 1833 | SECRETRIAT | 12002554 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 205500117 04 00 22 | 49,80 |
| 1834 | SECRETRIAT | 12002557 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205500001 06 00 01 | 38,77,50 |
| 1835 | SECRETRIAT | 12002557 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205500001 06 00 03 | 19,38,75 |
| 1836 | SECRETRIAT | 12002557 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205500001 06 00 06 | 18,21,57 |
| 1837 | SECRETRIAT | 12002580 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 205500001 03 00 29 | 67,01 |
| 1838 | SECRETRIAT | 12002580 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 20 | 1,77,90 |
| 1839 | SECRETRIAT | 12002580 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 20 | 1,28,00 |
| 1840 | SECRETRIAT | 12002580 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 20 | 7,20 |
| 1841 | SECRETRIAT | 12002580 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 21 | 28,66 |
| 1842 | SECRETRIAT | 12002580 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 21 | 25,96 |
| 1843 | SECRETRIAT | 12002580 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 21 | 4,89,23 |
| 1844 | SECRETRIAT | 12002580 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 21 | 78,50 |
| 1845 | SECRETRIAT | 12002580 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 22 | 58,11 |
| 1846 | SECRETRIAT | 12002580 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 22 | 9,18,15 |
| 1847 | SECRETRIAT | 12002580 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 22 | 7,86,36 |
| 1848 | SECRETRIAT | 12002580 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 22 | 1,78,18 |
| 1849 | SECRETRIAT | 12002580 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 22 | 75,52 |
| 1850 | SECRETRIAT | 12002580 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 22 | 3,63,48 |
| 1851 | SECRETRIAT | 12002580 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 22 | 39,12 |
| 1852 | SECRETRIAT | 12002580 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 22 | 2,41,35 |
| 1853 | SECRETRIAT | 12002580 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 22 | 10,40,50 |
| 1854 | SECRETRIAT | 12002580 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 22 | 11,05 |
| 1855 | SECRETRIAT | 12002580 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 22 | 32,09 |
| 1856 | SECRETRIAT | 12002580 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 22 | 81,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1857 | SECRETRIAT | 12002580 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 22 | 39,00 |
| 1858 | SECRETRIAT | 12002580 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 24 | 1,85,85 |
| 1859 | SECRETRIAT | 12002580 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 24 | 15,52 |
| 1860 | SECRETRIAT | 12002580 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 24 | 1,55,18 |
| 1861 | SECRETRIAT | 12002580 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 24 | 10,86 |
| 1862 | SECRETRIAT | 12002580 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 24 | 39,00 |
| 1863 | SECRETRIAT | 12002580 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 42 | 1,30,95 |
| 1864 | SECRETRIAT | 12002580 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 42 | 2,90,06 |
| 1865 | SECRETRIAT | 12002580 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 42 | 1,46,98 |
| 1866 | SECRETRIAT | 12002580 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 42 | 68,50 |
| 1867 | SECRETRIAT | 12002580 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 42 | 1,05,73 |
| 1868 | SECRETRIAT | 12002580 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 42 | 2,45,44 |
| 1869 | SECRETRIAT | 12002580 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 42 | 1,05,00 |
| 1870 | SECRETRIAT | 12002580 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 42 | 1,00,39 |
| 1871 | SECRETRIAT | 12002580 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 42 | 1,78,38 |
| 1872 | SECRETRIAT | 12002580 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 43 | 1,39,60 |
| 1873 | SECRETRIAT | 12002580 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 43 | 11,20 |
| 1874 | SECRETRIAT | 12002580 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 43 | 31,60 |
| 1875 | SECRETRIAT | 12002580 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 43 | 2,37,93 |
| 1876 | SECRETRIAT | 12002580 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 43 | 1,04,91 |
| 1877 | SECRETRIAT | 12002580 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 43 | 12,39 |
| 1878 | SECRETRIAT | 12002580 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205500108 04 00 43 | 1,97,50 |
| 1879 | SECRETRIAT | 12002556 | V | N | 50 | N | 01-JUN-24 | 04-JUN-24 | 205500001 09 00 27 | 70,00 |
| 1880 | SECRETRIAT | 12002556 | V | N | 48 | N | 01-JUN-24 | 04-JUN-24 | 205500001 09 00 29 | 5,29,74 |
| 1881 | SECRETRIAT | 12002557 | V | N | 49 | N | 01-JUN-24 | 04-JUN-24 | 205500001 06 00 22 | 27,30 |
| 1882 | SECRETRIAT | 12002519 | V | N | 51 | N | 01-JUN-24 | 05-JUN-24 | 205500001 13 00 08 | 8,17,97 |
| 1883 | SECRETRIAT | 12002519 | V | N | 52 | N | 01-JUN-24 | 05-JUN-24 | 205500001 13 00 08 | 3,33,73 |
| 1884 | SECRETRIAT | 12002533 | V | N | 63 | N | 01-JUN-24 | 06-JUN-24 | 205500108 06 00 42 | 20,00,00,00 |
| 1885 | SECRETRIAT | 12002554 | V | N | 57 | N | 01-JUN-24 | 06-JUN-24 | 205500109 04 00 22 | 2,22,65 |
| 1886 | SECRETRIAT | 12002554 | V | N | 64 | N | 01-JUN-24 | 06-JUN-24 | 205500109 04 00 23 | 21,85,16 |
| 1887 | SECRETRIAT | 12002556 | V | N | 55 | N | 01-JUN-24 | 06-JUN-24 | 205500001 09 00 20 | 14,27,64 |
| 1888 | SECRETRIAT | 12002556 | V | N | 56 | N | 01-JUN-24 | 06-JUN-24 | 205500001 09 00 20 | 2,48,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1889 | SECRETRIAT | 12002556 | V | N | 53 | N | 01-JUN-24 | 06-JUN-24 | 205500001 09 00 29 | 78,64 |
| 1890 | SECRETRIAT | 12002556 | V | N | 54 | N | 01-JUN-24 | 06-JUN-24 | 205500001 09 00 29 | 1,23,76 |
| 1891 | SECRETRIAT | 12002556 | V | N | 59 | N | 01-JUN-24 | 06-JUN-24 | 205500001 09 00 29 | 2,16,71 |
| 1892 | SECRETRIAT | 12002556 | V | N | 62 | N | 01-JUN-24 | 06-JUN-24 | 205500001 09 00 29 | 1,35,41 |
| 1893 | SECRETRIAT | 12002557 | V | N | 58 | N | 01-JUN-24 | 06-JUN-24 | 205500001 06 00 08 | 26,94,51 |
| 1894 | SECRETRIAT | 12002557 | V | N | 61 | N | 01-JUN-24 | 06-JUN-24 | 205500001 06 00 08 | 10,60,20 |
| 1895 | SECRETRIAT | 12002557 | V | N | 60 | N | 01-JUN-24 | 06-JUN-24 | 205500001 06 00 23 | 23,73,63 |
| 1896 | SECRETRIAT | 12002533 | V | N | 73 | N | 01-JUN-24 | 07-JUN-24 | 205500001 03 00 02 | 99,06 |
| 1897 | SECRETRIAT | 12002533 | V | N | 74 | N | 01-JUN-24 | 07-JUN-24 | 205500001 03 00 02 | 5,90,55 |
| 1898 | SECRETRIAT | 12002533 | V | N | 82 | N | 01-JUN-24 | 07-JUN-24 | 205500001 03 00 02 | 99,06 |
| 1899 | SECRETRIAT | 12002533 | V | N | 83 | N | 01-JUN-24 | 07-JUN-24 | 205500001 03 00 02 | 99,06 |
| 1900 | SECRETRIAT | 12002533 | V | N | 78 | N | 01-JUN-24 | 07-JUN-24 | 205500001 03 00 08 | 1,76,70 |
| 1901 | SECRETRIAT | 12002533 | V | N | 81 | N | 01-JUN-24 | 07-JUN-24 | 205500001 03 00 08 | 17,95,77 |
| 1902 | SECRETRIAT | 12002533 | V | N | 92 | N | 01-JUN-24 | 07-JUN-24 | 205500001 03 00 08 | 1,76,70 |
| 1903 | SECRETRIAT | 12002533 | V | N | 86 | N | 01-JUN-24 | 07-JUN-24 | 205500001 04 00 02 | 1,98,12 |
| 1904 | SECRETRIAT | 12002533 | V | N | 69 | N | 01-JUN-24 | 07-JUN-24 | 205500001 14 00 25 | 1,74,18 |
| 1905 | SECRETRIAT | 12002533 | V | N | 67 | N | 01-JUN-24 | 07-JUN-24 | 205500108 05 00 56 | 2,04,56 |
| 1906 | SECRETRIAT | 12002533 | V | N | 68 | N | 01-JUN-24 | 07-JUN-24 | 205500108 05 00 56 | 68,87 |
| 1907 | SECRETRIAT | 12002533 | V | N | 70 | N | 01-JUN-24 | 07-JUN-24 | 205500108 05 00 56 | 22,04,69 |
| 1908 | SECRETRIAT | 12002533 | V | N | 71 | N | 01-JUN-24 | 07-JUN-24 | 205500108 05 00 56 | 1,85,75 |
| 1909 | SECRETRIAT | 12002533 | V | N | 75 | N | 01-JUN-24 | 07-JUN-24 | 205500108 05 00 56 | 5,53,23 |
| 1910 | SECRETRIAT | 12002533 | V | N | 79 | N | 01-JUN-24 | 07-JUN-24 | 205500108 05 00 56 | 15,15,72 |
| 1911 | SECRETRIAT | 12002533 | V | N | 80 | N | 01-JUN-24 | 07-JUN-24 | 205500108 05 00 56 | 11,39,71 |
| 1912 | SECRETRIAT | 12002533 | V | N | 85 | N | 01-JUN-24 | 07-JUN-24 | 205500108 05 00 56 | 4,65,62 |
| 1913 | SECRETRIAT | 12002533 | V | N | 89 | N | 01-JUN-24 | 07-JUN-24 | 205500108 05 00 56 | 5,53,23 |
| 1914 | SECRETRIAT | 12002533 | V | N | 91 | N | 01-JUN-24 | 07-JUN-24 | 205500108 05 00 56 | 5,53,23 |
| 1915 | SECRETRIAT | 12002533 | V | N | 87 | N | 01-JUN-24 | 07-JUN-24 | 205500116 03 00 08 | 21,55,11 |
| 1916 | SECRETRIAT | 12002533 | V | N | 90 | N | 01-JUN-24 | 07-JUN-24 | 205500116 03 00 08 | 17,05,29 |
| 1917 | SECRETRIAT | 12002533 | V | N | 93 | N | 01-JUN-24 | 07-JUN-24 | 205500116 03 00 08 | 4,93,50 |
| 1918 | SECRETRIAT | 12002554 | V | N | 65 | N | 01-JUN-24 | 07-JUN-24 | 205500109 04 00 04 | 5,01,85 |
| 1919 | SECRETRIAT | 12002554 | V | N | 72 | N | 01-JUN-24 | 07-JUN-24 | 205500109 04 00 04 | 89,50 |
| 1920 | SECRETRIAT | 12002554 | V | N | 77 | N | 01-JUN-24 | 07-JUN-24 | 205500109 04 00 04 | 1,68,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1921 | SECRETRIAT | 12002554 | V | N | 88 | N | 01-JUN-24 | 07-JUN-24 | 205500109 04 00 04 | 94,60 |
| 1922 | SECRETRIAT | 12002554 | V | N | 66 | N | 01-JUN-24 | 07-JUN-24 | 205500117 04 00 02 | 1,98,12 |
| 1923 | SECRETRIAT | 12002556 | V | N | 84 | N | 01-JUN-24 | 07-JUN-24 | 205500001 09 00 08 | 5,14,70 |
| 1924 | SECRETRIAT | 12002580 | V | N | 76 | N | 01-JUN-24 | 07-JUN-24 | 205500001 03 00 08 | 5,16,79,28 |
| 1925 | SECRETRIAT | 12002554 | V | N | 112 | N | 01-JUN-24 | 10-JUN-24 | 205500109 04 00 04 | 1,23,30 |
| 1926 | SECRETRIAT | 12002554 | V | N | 105 | N | 01-JUN-24 | 10-JUN-24 | 205500117 04 00 25 | 47,19 |
| 1927 | SECRETRIAT | 12002554 | V | N | 131 | N | 01-JUN-24 | 10-JUN-24 | 205500117 04 00 25 | 7,43 |
| 1928 | SECRETRIAT | 12002556 | V | N | 122 | N | 01-JUN-24 | 10-JUN-24 | 205500001 09 00 04 | 10,96 |
| 1929 | SECRETRIAT | 12002556 | V | N | 125 | N | 01-JUN-24 | 10-JUN-24 | 205500001 09 00 04 | 16,96 |
| 1930 | SECRETRIAT | 12002556 | V | N | 94 | N | 01-JUN-24 | 10-JUN-24 | 205500001 09 00 04 | 11,96 |
| 1931 | SECRETRIAT | 12002556 | V | N | 123 | N | 01-JUN-24 | 10-JUN-24 | 205500001 09 00 22 | 19,95 |
| 1932 | SECRETRIAT | 12002556 | V | N | 130 | N | 01-JUN-24 | 10-JUN-24 | 205500001 09 00 25 | 10,53 |
| 1933 | SECRETRIAT | 12002557 | V | N | 114 | N | 01-JUN-24 | 10-JUN-24 | 205500001 06 00 08 | 4,70,76 |
| 1934 | SECRETRIAT | 12002557 | V | N | 99 | N | 01-JUN-24 | 10-JUN-24 | 205500001 06 00 29 | 1,76,58 |
| 1935 | SECRETRIAT | 12002580 | V | N | 138 | N | 01-JUN-24 | 10-JUN-24 | 205500108 04 00 04 | 85,66,50 |
| 1936 | SECRETRIAT | 12002580 | V | N | 128 | N | 01-JUN-24 | 10-JUN-24 | 205500108 04 00 09 | 64,51 |
| 1937 | SECRETRIAT | 12002580 | V | N | 104 | N | 01-JUN-24 | 10-JUN-24 | 205500108 04 00 25 | 19,66 |
| 1938 | SECRETRIAT | 12002580 | V | N | 153 | N | 01-JUN-24 | 10-JUN-24 | 205500108 04 00 25 | 86,13 |
| 1939 | SECRETRIAT | 12002580 | V | N | 96 | N | 01-JUN-24 | 10-JUN-24 | 205500108 04 00 25 | 75,00 |
| 1940 | SECRETRIAT | 12002552 | V | N | 100 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 27 | 3,50,00 |
| 1941 | SECRETRIAT | 12002552 | V | N | 121 | N | 01-JUN-24 | 11-JUN-24 | 205500104 05 00 02 | 5,94,79 |
| 1942 | SECRETRIAT | 12002552 | V | N | 127 | N | 01-JUN-24 | 11-JUN-24 | 205500104 05 00 20 | 1,88,00 |
| 1943 | SECRETRIAT | 12002552 | V | N | 151 | N | 01-JUN-24 | 11-JUN-24 | 205500104 05 00 22 | 50,00 |
| 1944 | SECRETRIAT | 12002552 | V | N | 152 | N | 01-JUN-24 | 11-JUN-24 | 205500104 05 00 22 | 2,45,00 |
| 1945 | SECRETRIAT | 12002552 | V | N | 95 | N | 01-JUN-24 | 11-JUN-24 | 205500104 05 00 22 | 2,50,43 |
| 1946 | SECRETRIAT | 12002552 | V | N | 137 | N | 01-JUN-24 | 11-JUN-24 | 205500104 05 00 30 | 1,37,00 |
| 1947 | SECRETRIAT | 12002552 | V | N | 115 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 02 | 25,00 |
| 1948 | SECRETRIAT | 12002552 | V | N | 103 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 22 | 87,42 |
| 1949 | SECRETRIAT | 12002552 | V | N | 108 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 22 | 1,71,05 |
| 1950 | SECRETRIAT | 12002552 | V | N | 110 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 22 | 1,18,17 |
| 1951 | SECRETRIAT | 12002552 | V | N | 119 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 22 | 99,12 |
| 1952 | SECRETRIAT | 12002552 | V | N | 126 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 22 | 2,70,81 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1953 | SECRETRIAT | 12002552 | V | N | 136 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 22 | 1,60,60 |
| 1954 | SECRETRIAT | 12002552 | V | N | 143 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 22 | 23,01 |
| 1955 | SECRETRIAT | 12002552 | V | N | 145 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 22 | 1,07,94 |
| 1956 | SECRETRIAT | 12002552 | V | N | 146 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 22 | 2,09,00 |
| 1957 | SECRETRIAT | 12002552 | V | N | 154 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 22 | 54,58 |
| 1958 | SECRETRIAT | 12002552 | V | N | 144 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 30 | 60,00 |
| 1959 | SECRETRIAT | 12002554 | V | N | 155 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 08 | 32,35,51 |
| 1960 | SECRETRIAT | 12002556 | V | N | 129 | N | 01-JUN-24 | 11-JUN-24 | 205500001 09 00 08 | 8,05,89 |
| 1961 | SECRETRIAT | 12002556 | V | N | 133 | N | 01-JUN-24 | 11-JUN-24 | 205500001 09 00 25 | 1,18,89 |
| 1962 | SECRETRIAT | 12002557 | V | N | 107 | N | 01-JUN-24 | 11-JUN-24 | 205500001 06 00 23 | 7,91,21 |
| 1963 | SECRETRIAT | 12002533 | V | N | 102 | N | 01-JUN-24 | 12-JUN-24 | 205500001 03 00 25 | 40,96 |
| 1964 | SECRETRIAT | 12002533 | V | N | 109 | N | 01-JUN-24 | 12-JUN-24 | 205500001 03 00 25 | 79,15 |
| 1965 | SECRETRIAT | 12002552 | V | N | 120 | N | 01-JUN-24 | 12-JUN-24 | 205500001 03 00 27 | 2,20,00 |
| 1966 | SECRETRIAT | 12002554 | V | N | 106 | N | 01-JUN-24 | 12-JUN-24 | 205500001 03 00 27 | 1,49,01 |
| 1967 | SECRETRIAT | 12002554 | V | N | 140 | N | 01-JUN-24 | 12-JUN-24 | 205500109 04 00 02 | 99,06 |
| 1968 | SECRETRIAT | 12002554 | V | N | 97 | N | 01-JUN-24 | 12-JUN-24 | 205500109 04 00 02 | 45,72 |
| 1969 | SECRETRIAT | 12002554 | V | N | 148 | N | 01-JUN-24 | 12-JUN-24 | 205500109 04 00 04 | 5,32,26 |
| 1970 | SECRETRIAT | 12002554 | V | N | 134 | N | 01-JUN-24 | 12-JUN-24 | 205500109 04 00 22 | 7,50 |
| 1971 | SECRETRIAT | 12002554 | V | N | 141 | N | 01-JUN-24 | 12-JUN-24 | 205500109 04 00 25 | 25,86 |
| 1972 | SECRETRIAT | 12002554 | V | N | 147 | N | 01-JUN-24 | 12-JUN-24 | 205500109 04 00 25 | 2,66 |
| 1973 | SECRETRIAT | 12002554 | V | N | 117 | N | 01-JUN-24 | 12-JUN-24 | 205500109 04 00 30 | 1,55,00 |
| 1974 | SECRETRIAT | 12002554 | V | N | 142 | N | 01-JUN-24 | 12-JUN-24 | 205500109 04 00 42 | 75,00 |
| 1975 | SECRETRIAT | 12002556 | V | N | 118 | N | 01-JUN-24 | 12-JUN-24 | 205500001 09 00 02 | 3,67,40 |
| 1976 | SECRETRIAT | 12002557 | V | N | 132 | N | 01-JUN-24 | 12-JUN-24 | 205500001 06 00 20 | 24,17 |
| 1977 | SECRETRIAT | 12002557 | V | N | 101 | N | 01-JUN-24 | 12-JUN-24 | 205500001 06 00 22 | 3,00 |
| 1978 | SECRETRIAT | 12002557 | V | N | 116 | N | 01-JUN-24 | 12-JUN-24 | 205500001 06 00 22 | 1,00,30 |
| 1979 | SECRETRIAT | 12002557 | V | N | 139 | N | 01-JUN-24 | 12-JUN-24 | 205500001 06 00 22 | 22,50 |
| 1980 | SECRETRIAT | 12002580 | V | N | 124 | N | 01-JUN-24 | 12-JUN-24 | 205500001 03 00 31 | 2,00,00 |
| 1981 | SECRETRIAT | 12002580 | V | N | 98 | N | 01-JUN-24 | 12-JUN-24 | 205500108 04 00 21 | 24,90 |
| 1982 | SECRETRIAT | 12002580 | V | N | 111 | N | 01-JUN-24 | 12-JUN-24 | 205500108 04 00 43 | 1,26,23 |
| 1983 | SECRETRIAT | 12002580 | V | N | 113 | N | 01-JUN-24 | 12-JUN-24 | 205500108 04 00 43 | 1,07,89 |
| 1984 | SECRETRIAT | 12002580 | V | N | 149 | N | 01-JUN-24 | 12-JUN-24 | 205500108 04 00 43 | 91,64 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1985 | SECRETRIAT | 12002580 | V | N | 150 | N | 01-JUN-24 | 12-JUN-24 | 205500108 04 00 43 | 1,16,83 |
| 1986 | SECRETRIAT | 12002533 | V | N | 157 | N | 01-JUN-24 | 15-JUN-24 | 205500001 03 00 25 | 3,09,44 |
| 1987 | SECRETRIAT | 12002533 | V | N | 163 | N | 01-JUN-24 | 15-JUN-24 | 205500001 03 00 25 | 28,36 |
| 1988 | SECRETRIAT | 12002533 | V | N | 159 | N | 01-JUN-24 | 15-JUN-24 | 205500001 14 00 02 | 95,25 |
| 1989 | SECRETRIAT | 12002533 | V | N | 164 | N | 01-JUN-24 | 15-JUN-24 | 205500001 14 00 25 | 15,53,77 |
| 1990 | SECRETRIAT | 12002552 | V | N | 156 | N | 01-JUN-24 | 15-JUN-24 | 205500104 05 00 25 | 4,04,26 |
| 1991 | SECRETRIAT | 12002552 | V | N | 165 | N | 01-JUN-24 | 15-JUN-24 | 205500104 05 00 25 | 46,60 |
| 1992 | SECRETRIAT | 12002552 | V | N | 168 | N | 01-JUN-24 | 15-JUN-24 | 205500104 05 00 25 | 1,02,90 |
| 1993 | SECRETRIAT | 12002552 | V | N | 158 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 25 | 88,53 |
| 1994 | SECRETRIAT | 12002552 | V | N | 160 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 25 | 23,58 |
| 1995 | SECRETRIAT | 12002552 | V | N | 162 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 25 | 1,31,93 |
| 1996 | SECRETRIAT | 12002552 | V | N | 167 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 25 | 3,41,14 |
| 1997 | SECRETRIAT | 12002557 | V | N | 161 | N | 01-JUN-24 | 15-JUN-24 | 205500001 06 00 25 | 7,82 |
| 1998 | SECRETRIAT | 12002580 | V | N | 166 | N | 01-JUN-24 | 15-JUN-24 | 205500108 04 00 25 | 13,94,46 |
| 1999 | SECRETRIAT | 12002533 | V | N | 176 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 09 | 1,74,16 |
| 2000 | SECRETRIAT | 12002533 | V | N | 183 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 09 | 8,92,62 |
| 2001 | SECRETRIAT | 12002552 | V | N | 175 | N | 01-JUN-24 | 18-JUN-24 | 205500104 05 00 04 | 2,93,75 |
| 2002 | SECRETRIAT | 12002552 | V | N | 195 | N | 01-JUN-24 | 18-JUN-24 | 205500104 05 00 42 | 2,42,49 |
| 2003 | SECRETRIAT | 12002552 | V | N | 172 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 9,25,73 |
| 2004 | SECRETRIAT | 12002552 | V | N | 178 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 9,41,12 |
| 2005 | SECRETRIAT | 12002552 | V | N | 194 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 42 | 2,48,39 |
| 2006 | SECRETRIAT | 12002554 | V | N | 184 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 29 | 16,50 |
| 2007 | SECRETRIAT | 12002554 | V | N | 186 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 29 | 72,91 |
| 2008 | SECRETRIAT | 12002554 | V | N | 188 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 29 | 18,62 |
| 2009 | SECRETRIAT | 12002554 | V | N | 189 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 29 | 2,04,47 |
| 2010 | SECRETRIAT | 12002554 | V | N | 192 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 29 | 17,70 |
| 2011 | SECRETRIAT | 12002554 | V | N | 199 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 31 | 3,00,00 |
| 2012 | SECRETRIAT | 12002554 | V | N | 179 | N | 01-JUN-24 | 18-JUN-24 | 205500109 04 00 22 | 61,02 |
| 2013 | SECRETRIAT | 12002554 | V | N | 180 | N | 01-JUN-24 | 18-JUN-24 | 205500109 04 00 22 | 10,00 |
| 2014 | SECRETRIAT | 12002554 | V | N | 181 | N | 01-JUN-24 | 18-JUN-24 | 205500109 04 00 22 | 32,60 |
| 2015 | SECRETRIAT | 12002556 | V | N | 171 | N | 01-JUN-24 | 18-JUN-24 | 205500001 09 00 04 | 12,50 |
| 2016 | SECRETRIAT | 12002556 | V | N | 174 | N | 01-JUN-24 | 18-JUN-24 | 205500001 09 00 09 | 4,98,97 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2017 | SECRETRIAT | 12002556 | V | N | 191 | N | 01-JUN-24 | 18-JUN-24 | 205500001 09 00 21 | 5,46,00 |
| 2018 | SECRETRIAT | 12002556 | V | N | 185 | N | 01-JUN-24 | 18-JUN-24 | 205500001 09 00 22 | 2,24 |
| 2019 | SECRETRIAT | 12002556 | V | N | 196 | N | 01-JUN-24 | 18-JUN-24 | 205500001 09 00 22 | 25,50 |
| 2020 | SECRETRIAT | 12002556 | V | N | 187 | N | 01-JUN-24 | 18-JUN-24 | 205500001 09 00 23 | 39,05,78 |
| 2021 | SECRETRIAT | 12002556 | V | N | 173 | N | 01-JUN-24 | 18-JUN-24 | 205500001 09 00 56 | 2,50,00,00 |
| 2022 | SECRETRIAT | 12002557 | V | N | 182 | N | 01-JUN-24 | 18-JUN-24 | 205500001 06 00 22 | 21,88 |
| 2023 | SECRETRIAT | 12002557 | V | N | 190 | N | 01-JUN-24 | 18-JUN-24 | 205500001 06 00 22 | 69,10 |
| 2024 | SECRETRIAT | 12002580 | V | N | 169 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 08 | 1,76,70 |
| 2025 | SECRETRIAT | 12002580 | V | N | 170 | N | 01-JUN-24 | 18-JUN-24 | 205500108 04 00 04 | 68,64,45 |
| 2026 | SECRETRIAT | 12002580 | V | N | 177 | N | 01-JUN-24 | 18-JUN-24 | 205500108 04 00 04 | 75,01,97 |
| 2027 | SECRETRIAT | 12002580 | V | N | 193 | N | 01-JUN-24 | 18-JUN-24 | 205500108 04 00 04 | 77,16,53 |
| 2028 | SECRETRIAT | 12002580 | V | N | 197 | N | 01-JUN-24 | 19-JUN-24 | 205500108 04 00 04 | 61,92,50 |
| 2029 | SECRETRIAT | 12002580 | V | N | 198 | N | 01-JUN-24 | 19-JUN-24 | 205500108 04 00 04 | 57,61,16 |
| 2030 | SECRETRIAT | 12002580 | V | N | 200 | N | 01-JUN-24 | 19-JUN-24 | 205500108 04 00 25 | 12,25 |
| 2031 | SECRETRIAT | 12002533 | V | N | 203 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 25 | 2,16,81 |
| 2032 | SECRETRIAT | 12002533 | V | N | 209 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 25 | 26,06,41 |
| 2033 | SECRETRIAT | 12002533 | V | N | 216 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 25 | 1,25,03 |
| 2034 | SECRETRIAT | 12002533 | V | N | 204 | N | 01-JUN-24 | 20-JUN-24 | 205500108 05 00 56 | 7,00 |
| 2035 | SECRETRIAT | 12002533 | V | N | 215 | N | 01-JUN-24 | 20-JUN-24 | 205500108 05 00 56 | 84,92 |
| 2036 | SECRETRIAT | 12002533 | V | N | 207 | N | 01-JUN-24 | 20-JUN-24 | 205500116 03 00 08 | 4,93,48 |
| 2037 | SECRETRIAT | 12002533 | V | N | 214 | N | 01-JUN-24 | 20-JUN-24 | 205500116 03 00 25 | 8,72,00 |
| 2038 | SECRETRIAT | 12002580 | V | N | 205 | N | 01-JUN-24 | 20-JUN-24 | 205500108 04 00 02 | 13,52,55 |
| 2039 | SECRETRIAT | 12002580 | V | N | 208 | N | 01-JUN-24 | 20-JUN-24 | 205500108 04 00 02 | 6,93,42 |
| 2040 | SECRETRIAT | 12002580 | V | N | 210 | N | 01-JUN-24 | 20-JUN-24 | 205500108 04 00 02 | 22,86 |
| 2041 | SECRETRIAT | 12002580 | V | N | 213 | N | 01-JUN-24 | 20-JUN-24 | 205500108 04 00 02 | 3,96,24 |
| 2042 | SECRETRIAT | 12002580 | V | N | 202 | N | 01-JUN-24 | 20-JUN-24 | 205500108 04 00 22 | 96,00 |
| 2043 | SECRETRIAT | 12002580 | V | N | 211 | N | 01-JUN-24 | 20-JUN-24 | 205500108 04 00 22 | 6,45,22 |
| 2044 | SECRETRIAT | 12002580 | V | N | 206 | N | 01-JUN-24 | 20-JUN-24 | 205500108 04 00 25 | 37,72 |
| 2045 | SECRETRIAT | 12002580 | V | N | 212 | N | 01-JUN-24 | 20-JUN-24 | 205500108 04 00 25 | 3,51,38 |
| 2046 | SECRETRIAT | 12002580 | V | N | 201 | N | 01-JUN-24 | 20-JUN-24 | 205500108 04 00 42 | 26,26 |
| 2047 | SECRETRIAT | 12002533 | V | N | 217 | N | 01-JUN-24 | 21-JUN-24 | 205500108 05 00 56 | 7,00 |
| 2048 | SECRETRIAT | 12002580 | V | N | 218 | N | 01-JUN-24 | 21-JUN-24 | 205500108 04 00 04 | 1,07,16,75 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2049 | SECRETRIAT | 12002533 | V | N | 229 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 09 | 3,69,48 |
| 2050 | SECRETRIAT | 12002533 | V | N | 219 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 68,79,02 |
| 2051 | SECRETRIAT | 12002533 | V | N | 220 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 2,62,43 |
| 2052 | SECRETRIAT | 12002533 | V | N | 221 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 2,91,38 |
| 2053 | SECRETRIAT | 12002533 | V | N | 226 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 6,21,44 |
| 2054 | SECRETRIAT | 12002533 | V | N | 228 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 29 | 4,59,49 |
| 2055 | SECRETRIAT | 12002533 | V | N | 223 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 30 | 2,31,06 |
| 2056 | SECRETRIAT | 12002533 | V | N | 231 | N | 01-JUN-24 | 24-JUN-24 | 205500001 03 00 30 | 2,07,52 |
| 2057 | SECRETRIAT | 12002533 | V | N | 227 | N | 01-JUN-24 | 24-JUN-24 | 205500108 05 00 56 | 1,55,74 |
| 2058 | SECRETRIAT | 12002533 | V | N | 230 | N | 01-JUN-24 | 24-JUN-24 | 205500116 03 00 25 | 42,63 |
| 2059 | SECRETRIAT | 12002556 | V | N | 222 | N | 01-JUN-24 | 24-JUN-24 | 205500001 09 00 25 | 29,49 |
| 2060 | SECRETRIAT | 12002556 | V | N | 224 | N | 01-JUN-24 | 24-JUN-24 | 205500001 09 00 25 | 23,59 |
| 2061 | SECRETRIAT | 12002556 | V | N | 225 | N | 01-JUN-24 | 24-JUN-24 | 205500001 09 00 25 | 21,23 |
| 2062 | SECRETRIAT | 12002552 | V | N | 232 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 17,43,63 |
| 2063 | SECRETRIAT | 12002552 | V | N | 234 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 4,09,48 |
| 2064 | SECRETRIAT | 12002554 | V | N | 235 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 08 | 1,76,70 |
| 2065 | SECRETRIAT | 12002533 | V | N | 237 | N | 01-JUN-24 | 26-JUN-24 | 205500001 03 00 42 | 67,92 |
| 2066 | SECRETRIAT | 12002552 | V | N | 239 | N | 01-JUN-24 | 26-JUN-24 | 205500104 05 00 09 | 46,44 |
| 2067 | SECRETRIAT | 12002556 | V | N | 236 | N | 01-JUN-24 | 26-JUN-24 | 205500001 09 00 30 | 1,10,52 |
| 2068 | SECRETRIAT | 12002580 | V | N | 238 | N | 01-JUN-24 | 26-JUN-24 | 205500001 03 00 27 | 21,07,14 |
| 2069 | SECRETRIAT | 12002552 | V | N | 241 | N | 01-JUN-24 | 28-JUN-24 | 205500104 05 00 04 | 3,44,65 |
| 2070 | SECRETRIAT | 12002554 | V | N | 240 | N | 01-JUN-24 | 28-JUN-24 | 205500117 04 00 25 | 7,13,77 |
| 2071 | SECRETRIAT | 12002519 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 01 | 90,63,00 |
| 2072 | SECRETRIAT | 12002519 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 03 | 45,31,50 |
| 2073 | SECRETRIAT | 12002519 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 06 | 7,10,80 |
| 2074 | SECRETRIAT | 12002533 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 01 | 13,16,49,85 |
| 2075 | SECRETRIAT | 12002533 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 03 | 6,60,54,50 |
| 2076 | SECRETRIAT | 12002533 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 06 | 1,27,30,90 |
| 2077 | SECRETRIAT | 12002533 | V | N | 246 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 20 | 22,14,75 |
| 2078 | SECRETRIAT | 12002533 | V | N | 247 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 20 | 2,05,24 |
| 2079 | SECRETRIAT | 12002533 | V | N | 248 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 20 | 11,37,79 |
| 2080 | SECRETRIAT | 12002533 | V | N | 256 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 20 | 26,33,33 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2081 | SECRETRIAT | 12002533 | V | N | 257 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 20 | 13,50,00 |
| 2082 | SECRETRIAT | 12002533 | V | N | 258 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 20 | 2,49,88 |
| 2083 | SECRETRIAT | 12002533 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205500001 14 00 01 | 59,10,00 |
| 2084 | SECRETRIAT | 12002533 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205500001 14 00 03 | 29,55,50 |
| 2085 | SECRETRIAT | 12002533 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205500001 14 00 06 | 6,07,10 |
| 2086 | SECRETRIAT | 12002533 | V | N | 250 | N | 01-JUN-24 | 29-JUN-24 | 205500108 02 00 42 | 2,40,00 |
| 2087 | SECRETRIAT | 12002533 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205500116 03 00 01 | 1,43,43,00 |
| 2088 | SECRETRIAT | 12002533 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205500116 03 00 03 | 71,71,50 |
| 2089 | SECRETRIAT | 12002533 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205500116 03 00 06 | 10,55,25 |
| 2090 | SECRETRIAT | 12002534 | V | N | 252 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 27 | 41,20 |
| 2091 | SECRETRIAT | 12002552 | V | N | 245 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 29 | 1,21,63 |
| 2092 | SECRETRIAT | 12002552 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205500104 05 00 01 | 2,12,81,00 |
| 2093 | SECRETRIAT | 12002552 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205500104 05 00 03 | 1,06,40,50 |
| 2094 | SECRETRIAT | 12002552 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205500104 05 00 06 | 36,66,13 |
| 2095 | SECRETRIAT | 12002552 | V | N | 255 | N | 01-JUN-24 | 29-JUN-24 | 205500104 05 00 09 | 20,00 |
| 2096 | SECRETRIAT | 12002552 | V | N | 254 | N | 01-JUN-24 | 29-JUN-24 | 205500104 05 00 20 | 19,00 |
| 2097 | SECRETRIAT | 12002552 | V | N | 261 | N | 01-JUN-24 | 29-JUN-24 | 205500104 05 00 20 | 81,30 |
| 2098 | SECRETRIAT | 12002552 | V | N | 243 | N | 01-JUN-24 | 29-JUN-24 | 205500104 05 00 21 | 6,00,00 |
| 2099 | SECRETRIAT | 12002552 | V | N | 251 | N | 01-JUN-24 | 29-JUN-24 | 205500104 05 00 22 | 12,25 |
| 2100 | SECRETRIAT | 12002552 | V | N | 253 | N | 01-JUN-24 | 29-JUN-24 | 205500104 05 00 22 | 2,10,08 |
| 2101 | SECRETRIAT | 12002552 | V | N | 260 | N | 01-JUN-24 | 29-JUN-24 | 205500104 05 00 22 | 70,62 |
| 2102 | SECRETRIAT | 12002552 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 1,92,60,00 |
| 2103 | SECRETRIAT | 12002552 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 96,29,50 |
| 2104 | SECRETRIAT | 12002552 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 24,69,45 |
| 2105 | SECRETRIAT | 12002552 | V | N | 242 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 20 | 76,70 |
| 2106 | SECRETRIAT | 12002552 | V | N | 259 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 20 | 1,91,33 |
| 2107 | SECRETRIAT | 12002552 | V | N | 264 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 21 | 2,00,60 |
| 2108 | SECRETRIAT | 12002552 | V | N | 244 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 22 | 1,68,64 |
| 2109 | SECRETRIAT | 12002552 | V | N | 263 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 22 | 1,52,22 |
| 2110 | SECRETRIAT | 12002552 | V | N | 265 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 22 | 4,50,00 |
| 2111 | SECRETRIAT | 12002554 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 01 | 12,61,54,00 |
| 2112 | SECRETRIAT | 12002554 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 03 | 6,30,77,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2113 | SECRETRIAT | 12002554 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 06 | 1,23,51,40 |
| 2114 | SECRETRIAT | 12002554 | V | N | 249 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 25 | 10,63 |
| 2115 | SECRETRIAT | 12002556 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205500001 09 00 01 | 76,57,20 |
| 2116 | SECRETRIAT | 12002556 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205500001 09 00 03 | 55,42,25 |
| 2117 | SECRETRIAT | 12002556 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205500001 09 00 06 | 35,84,65 |
| 2118 | SECRETRIAT | 12002557 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205500001 06 00 01 | 38,77,50 |
| 2119 | SECRETRIAT | 12002557 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205500001 06 00 03 | 19,38,75 |
| 2120 | SECRETRIAT | 12002557 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205500001 06 00 06 | 18,21,57 |
| 2121 | SECRETRIAT | 12002557 | V | N | 262 | N | 01-JUN-24 | 29-JUN-24 | 205500001 06 00 30 | 71,62 |
| 2122 | TEHRI GARHWAL | 61002551 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500001 03 00 08 | 1,12,50,66 |
| 2123 | TEHRI GARHWAL | 61002591 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500001 13 00 01 | 12,93 |
| 2124 | TEHRI GARHWAL | 61002591 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500001 13 00 03 | 6,47 |
| 2125 | TEHRI GARHWAL | 61002591 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205500001 13 00 06 | 3,82 |
| 2126 | TEHRI GARHWAL | 61002551 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 205500001 04 00 22 | 29,50 |
| 2127 | TEHRI GARHWAL | 61002551 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 1,36,29 |
| 2128 | TEHRI GARHWAL | 61002551 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 1,85,00 |
| 2129 | TEHRI GARHWAL | 61002551 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 5,29,85 |
| 2130 | TEHRI GARHWAL | 61002551 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 2,33,74 |
| 2131 | TEHRI GARHWAL | 61002551 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 15,00 |
| 2132 | TEHRI GARHWAL | 61002551 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 13,60 |
| 2133 | TEHRI GARHWAL | 61002551 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 55,00 |
| 2134 | TEHRI GARHWAL | 61002551 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 2,51,36 |
| 2135 | TEHRI GARHWAL | 61002551 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 60,00 |
| 2136 | TEHRI GARHWAL | 61002551 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 2,00 |
| 2137 | TEHRI GARHWAL | 61002551 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 33,04 |
| 2138 | TEHRI GARHWAL | 61002551 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 38,08 |
| 2139 | TEHRI GARHWAL | 61002551 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 2,25,86 |
| 2140 | TEHRI GARHWAL | 61002551 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 22 | 1,86,40 |
| 2141 | TEHRI GARHWAL | 61002551 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 23 | 4,55,22 |
| 2142 | TEHRI GARHWAL | 61002551 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 23 | 60,00 |
| 2143 | TEHRI GARHWAL | 61002551 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 23 | 1,16,49 |
| 2144 | TEHRI GARHWAL | 61002551 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 23 | 45,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2145 | TEHRI GARHWAL | 61002551 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 23 | 30,00 |
| 2146 | TEHRI GARHWAL | 61002551 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 23 | 3,80,16 |
| 2147 | TEHRI GARHWAL | 61002551 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 25 | 8,51,99 |
| 2148 | TEHRI GARHWAL | 61002551 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 25 | 2,24,94 |
| 2149 | TEHRI GARHWAL | 61002551 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 25 | 4,88 |
| 2150 | TEHRI GARHWAL | 61002551 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 41 | 9,00 |
| 2151 | TEHRI GARHWAL | 61002551 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 41 | 6,00 |
| 2152 | TEHRI GARHWAL | 61002551 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 41 | 12,00 |
| 2153 | TEHRI GARHWAL | 61002551 | V | N | 25 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 41 | 9,50 |
| 2154 | TEHRI GARHWAL | 61002551 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 41 | 3,50 |
| 2155 | TEHRI GARHWAL | 61002551 | V | N | 32 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 42 | 61,89 |
| 2156 | TEHRI GARHWAL | 61002591 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 205500001 13 00 08 | 2,85,15 |
| 2157 | TEHRI GARHWAL | 61002551 | V | N | 34 | N | 01-JUN-24 | 05-JUN-24 | 205500001 03 00 31 | 5,00,00 |
| 2158 | TEHRI GARHWAL | 61002551 | V | N | 33 | N | 01-JUN-24 | 05-JUN-24 | 205500109 13 00 42 | 1,14,50,00 |
| 2159 | TEHRI GARHWAL | 61002551 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 205500001 04 00 01 | 56,00 |
| 2160 | TEHRI GARHWAL | 61002551 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 205500001 04 00 03 | 28,00 |
| 2161 | TEHRI GARHWAL | 61002551 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205500109 04 00 01 | 4,76,00 |
| 2162 | TEHRI GARHWAL | 61002551 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205500109 04 00 03 | 2,38,00 |
| 2163 | TEHRI GARHWAL | 61002551 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205500109 04 00 06 | 66,35 |
| 2164 | TEHRI GARHWAL | 61002551 | V | N | 38 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 3,35,28 |
| 2165 | TEHRI GARHWAL | 61002551 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 3,06,14 |
| 2166 | TEHRI GARHWAL | 61002551 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 66,20 |
| 2167 | TEHRI GARHWAL | 61002551 | V | N | 42 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 30,89,45 |
| 2168 | TEHRI GARHWAL | 61002551 | V | N | 44 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 9,26,30 |
| 2169 | TEHRI GARHWAL | 61002551 | V | N | 36 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 02 | 10,60,20 |
| 2170 | TEHRI GARHWAL | 61002551 | V | N | 37 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 02 | 6,75,00 |
| 2171 | TEHRI GARHWAL | 61002551 | V | N | 35 | N | 01-JUN-24 | 10-JUN-24 | 205500109 03 00 20 | 9,53,20 |
| 2172 | TEHRI GARHWAL | 61002591 | V | N | 41 | N | 01-JUN-24 | 12-JUN-24 | 205500001 13 00 02 | 50,00 |
| 2173 | TEHRI GARHWAL | 61002551 | V | N | 47 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 24 | 21,71 |
| 2174 | TEHRI GARHWAL | 61002551 | V | N | 59 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 24 | 25,51 |
| 2175 | TEHRI GARHWAL | 61002551 | V | N | 63 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 24 | 40,61 |
| 2176 | TEHRI GARHWAL | 61002551 | V | N | 73 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 24 | 61,75 |

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| 2177 | TEHRI GARHWAL | 61002551 | V | N | 46 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 27,04 |
| 2178 | TEHRI GARHWAL | 61002551 | V | N | 62 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 1,02,21 |
| 2179 | TEHRI GARHWAL | 61002551 | V | N | 66 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 7,57,50 |
| 2180 | TEHRI GARHWAL | 61002551 | V | N | 67 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 23,47,50 |
| 2181 | TEHRI GARHWAL | 61002551 | V | N | 51 | N | 01-JUN-24 | 13-JUN-24 | 205500001 04 00 25 | 5,53 |
| 2182 | TEHRI GARHWAL | 61002551 | V | N | 77 | N | 01-JUN-24 | 13-JUN-24 | 205500101 03 00 20 | 41,30 |
| 2183 | TEHRI GARHWAL | 61002551 | V | N | 65 | N | 01-JUN-24 | 13-JUN-24 | 205500101 03 00 22 | 71,84 |
| 2184 | TEHRI GARHWAL | 61002551 | V | N | 75 | N | 01-JUN-24 | 13-JUN-24 | 205500101 03 00 25 | 22,91 |
| 2185 | TEHRI GARHWAL | 61002551 | V | N | 72 | N | 01-JUN-24 | 13-JUN-24 | 205500101 07 00 20 | 1,04,00 |
| 2186 | TEHRI GARHWAL | 61002551 | V | N | 69 | N | 01-JUN-24 | 13-JUN-24 | 205500101 07 00 22 | 1,72,00 |
| 2187 | TEHRI GARHWAL | 61002551 | V | N | 70 | N | 01-JUN-24 | 13-JUN-24 | 205500101 07 00 22 | 18,00 |
| 2188 | TEHRI GARHWAL | 61002551 | V | N | 50 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 9,71,40 |
| 2189 | TEHRI GARHWAL | 61002551 | V | N | 71 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 04 | 4,72,30 |
| 2190 | TEHRI GARHWAL | 61002551 | V | N | 48 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 09 | 3,06,30 |
| 2191 | TEHRI GARHWAL | 61002551 | V | N | 53 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 25 | 2,24,03 |
| 2192 | TEHRI GARHWAL | 61002551 | V | N | 55 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 25 | 17,14 |
| 2193 | TEHRI GARHWAL | 61002551 | V | N | 56 | N | 01-JUN-24 | 13-JUN-24 | 205500109 03 00 25 | 30,20 |
| 2194 | TEHRI GARHWAL | 61002551 | V | N | 57 | N | 01-JUN-24 | 13-JUN-24 | 205500109 04 00 25 | 1,22,00 |
| 2195 | TEHRI GARHWAL | 61002551 | V | N | 68 | N | 01-JUN-24 | 13-JUN-24 | 205500109 04 00 25 | 1,70,59 |
| 2196 | TEHRI GARHWAL | 61002551 | V | N | 74 | N | 01-JUN-24 | 13-JUN-24 | 205500109 04 00 25 | 12,56 |
| 2197 | TEHRI GARHWAL | 61002551 | V | N | 79 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 04 | 8,53,60 |
| 2198 | TEHRI GARHWAL | 61002551 | V | N | 81 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 19,11 |
| 2199 | TEHRI GARHWAL | 61002551 | V | N | 80 | N | 01-JUN-24 | 15-JUN-24 | 205500109 04 00 20 | 1,40,10 |
| 2200 | TEHRI GARHWAL | 61002551 | V | N | 78 | N | 01-JUN-24 | 15-JUN-24 | 205500109 04 00 42 | 2,49,20 |
| 2201 | TEHRI GARHWAL | 61002551 | V | N | 93 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 29 | 1,50,44 |
| 2202 | TEHRI GARHWAL | 61002551 | V | N | 95 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 29 | 10,58,19 |
| 2203 | TEHRI GARHWAL | 61002551 | V | N | 96 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 29 | 5,24,76 |
| 2204 | TEHRI GARHWAL | 61002551 | V | N | 98 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 29 | 1,04,90 |
| 2205 | TEHRI GARHWAL | 61002551 | V | N | 99 | N | 01-JUN-24 | 18-JUN-24 | 205500001 03 00 29 | 1,08,00 |
| 2206 | TEHRI GARHWAL | 61002551 | V | N | 100 | N | 01-JUN-24 | 18-JUN-24 | 205500001 04 00 25 | 1,26,11 |
| 2207 | TEHRI GARHWAL | 61002551 | V | N | 86 | N | 01-JUN-24 | 18-JUN-24 | 205500001 04 00 25 | 3,00 |
| 2208 | TEHRI GARHWAL | 61002551 | V | N | 91 | N | 01-JUN-24 | 18-JUN-24 | 205500001 17 00 42 | 1,38,00 |

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| 2209 | TEHRI GARHWAL | 61002551 | V | N | 104 | N | 01-JUN-24 | 18-JUN-24 | 205500101 03 00 25 | 2,53 |
| 2210 | TEHRI GARHWAL | 61002551 | V | N | 102 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 4,51,00 |
| 2211 | TEHRI GARHWAL | 61002551 | V | N | 103 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 5,30,80 |
| 2212 | TEHRI GARHWAL | 61002551 | V | N | 106 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 5,59,30 |
| 2213 | TEHRI GARHWAL | 61002551 | V | N | 107 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 9,54,65 |
| 2214 | TEHRI GARHWAL | 61002551 | V | N | 108 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 6,57,10 |
| 2215 | TEHRI GARHWAL | 61002551 | V | N | 111 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 8,54,90 |
| 2216 | TEHRI GARHWAL | 61002551 | V | N | 112 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 11,75,73 |
| 2217 | TEHRI GARHWAL | 61002551 | V | N | 113 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 12,46,85 |
| 2218 | TEHRI GARHWAL | 61002551 | V | N | 114 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 7,33,85 |
| 2219 | TEHRI GARHWAL | 61002551 | V | N | 85 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 4,98,90 |
| 2220 | TEHRI GARHWAL | 61002551 | V | N | 88 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 9,84,83 |
| 2221 | TEHRI GARHWAL | 61002551 | V | N | 90 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 10,29,00 |
| 2222 | TEHRI GARHWAL | 61002551 | V | N | 94 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 11,35,50 |
| 2223 | TEHRI GARHWAL | 61002551 | V | N | 97 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 12,38,60 |
| 2224 | TEHRI GARHWAL | 61002551 | V | N | 110 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 25 | 2,34 |
| 2225 | TEHRI GARHWAL | 61002551 | V | N | 83 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 25 | 15,96 |
| 2226 | TEHRI GARHWAL | 61002551 | V | N | 89 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 25 | 10,00 |
| 2227 | TEHRI GARHWAL | 61002551 | V | N | 101 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 30 | 1,00,00 |
| 2228 | TEHRI GARHWAL | 61002551 | V | N | 105 | N | 01-JUN-24 | 18-JUN-24 | 205500109 04 00 20 | 24,78 |
| 2229 | TEHRI GARHWAL | 61002551 | V | N | 84 | N | 01-JUN-24 | 18-JUN-24 | 205500109 04 00 25 | 54,31 |
| 2230 | TEHRI GARHWAL | 61002551 | V | N | 87 | N | 01-JUN-24 | 18-JUN-24 | 205500109 04 00 25 | 18,95 |
| 2231 | TEHRI GARHWAL | 61002551 | V | N | 92 | N | 01-JUN-24 | 18-JUN-24 | 205500109 05 00 20 | 2,00,00 |
| 2232 | TEHRI GARHWAL | 61002551 | V | N | 109 | N | 01-JUN-24 | 18-JUN-24 | 205500109 05 00 21 | 2,00,00 |
| 2233 | TEHRI GARHWAL | 61002551 | V | N | 115 | N | 01-JUN-24 | 18-JUN-24 | 205500109 05 00 22 | 1,40,00 |
| 2234 | TEHRI GARHWAL | 61002551 | V | N | 119 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 29 | 4,96,19 |
| 2235 | TEHRI GARHWAL | 61002551 | V | N | 120 | N | 01-JUN-24 | 20-JUN-24 | 205500001 08 00 25 | 16,90 |
| 2236 | TEHRI GARHWAL | 61002551 | V | N | 124 | N | 01-JUN-24 | 20-JUN-24 | 205500001 17 00 42 | 3,23,50 |
| 2237 | TEHRI GARHWAL | 61002551 | V | N | 138 | N | 01-JUN-24 | 20-JUN-24 | 205500001 17 00 42 | 4,85,00 |
| 2238 | TEHRI GARHWAL | 61002551 | V | N | 116 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 7,76,65 |
| 2239 | TEHRI GARHWAL | 61002551 | V | N | 117 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 11,06,00 |
| 2240 | TEHRI GARHWAL | 61002551 | V | N | 118 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 9,08,05 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2241 | TEHRI GARHWAL | 61002551 | V | N | 121 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 14,27,34 |
| 2242 | TEHRI GARHWAL | 61002551 | V | N | 122 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 9,20,24 |
| 2243 | TEHRI GARHWAL | 61002551 | V | N | 123 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 6,73,00 |
| 2244 | TEHRI GARHWAL | 61002551 | V | N | 128 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 8,77,30 |
| 2245 | TEHRI GARHWAL | 61002551 | V | N | 130 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 9,28,90 |
| 2246 | TEHRI GARHWAL | 61002551 | V | N | 131 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 6,75,75 |
| 2247 | TEHRI GARHWAL | 61002551 | V | N | 133 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 11,68,45 |
| 2248 | TEHRI GARHWAL | 61002551 | V | N | 134 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 14,91,00 |
| 2249 | TEHRI GARHWAL | 61002551 | V | N | 136 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 5,46,65 |
| 2250 | TEHRI GARHWAL | 61002551 | V | N | 126 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 21 | 1,90,00 |
| 2251 | TEHRI GARHWAL | 61002551 | V | N | 129 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 22 | 6,51 |
| 2252 | TEHRI GARHWAL | 61002551 | V | N | 125 | N | 01-JUN-24 | 20-JUN-24 | 205500109 04 00 25 | 5,81 |
| 2253 | TEHRI GARHWAL | 61002591 | V | N | 137 | N | 01-JUN-24 | 20-JUN-24 | 205500001 13 00 04 | 22,10 |
| 2254 | TEHRI GARHWAL | 61002551 | V | N | 139 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 8,41,40 |
| 2255 | TEHRI GARHWAL | 61002551 | V | N | 140 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 7,44,72 |
| 2256 | TEHRI GARHWAL | 61002551 | V | N | 141 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 7,56,22 |
| 2257 | TEHRI GARHWAL | 61002551 | V | N | 142 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 15,75,50 |
| 2258 | TEHRI GARHWAL | 61002551 | V | N | 143 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 7,76,70 |
| 2259 | TEHRI GARHWAL | 61002551 | V | N | 144 | N | 01-JUN-24 | 26-JUN-24 | 205500001 03 00 29 | 3,61,68 |
| 2260 | TEHRI GARHWAL | 61002551 | V | N | 146 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 27 | 5,50,00 |
| 2261 | TEHRI GARHWAL | 61002551 | V | N | 147 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 29 | 17,65 |
| 2262 | TEHRI GARHWAL | 61002551 | V | N | 150 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 29 | 2,78,67 |
| 2263 | TEHRI GARHWAL | 61002551 | V | N | 149 | N | 01-JUN-24 | 27-JUN-24 | 205500001 04 00 25 | 5,06 |
| 2264 | TEHRI GARHWAL | 61002551 | V | N | 152 | N | 01-JUN-24 | 27-JUN-24 | 205500001 17 00 42 | 9,00,00 |
| 2265 | TEHRI GARHWAL | 61002551 | V | N | 148 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 04 | 4,45,75 |
| 2266 | TEHRI GARHWAL | 61002551 | V | N | 151 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 04 | 7,30,10 |
| 2267 | TEHRI GARHWAL | 61002551 | V | N | 153 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 15,05 |
| 2268 | TEHRI GARHWAL | 61002551 | V | N | 154 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 2,98,38 |
| 2269 | TEHRI GARHWAL | 61002551 | V | N | 155 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 1,33,60 |
| 2270 | TEHRI GARHWAL | 61002551 | V | N | 159 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 2,82,35 |
| 2271 | TEHRI GARHWAL | 61002551 | V | N | 160 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 1,33,73 |
| 2272 | TEHRI GARHWAL | 61002551 | V | N | 161 | N | 01-JUN-24 | 28-JUN-24 | 205500001 03 00 29 | 17,00,30 |

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| 2273 | TEHRI GARHWAL | 61002551 | V | N | 157 | N | 01-JUN-24 | 28-JUN-24 | 205500001 17 00 42 | 15,28,90 |
| 2274 | TEHRI GARHWAL | 61002551 | V | N | 158 | N | 01-JUN-24 | 28-JUN-24 | 205500001 17 00 42 | 4,69,97 |
| 2275 | TEHRI GARHWAL | 61002551 | V | N | 156 | N | 01-JUN-24 | 28-JUN-24 | 205500108 07 00 10 | 1,68,00 |
| 2276 | TEHRI GARHWAL | 61002551 | V | N | 162 | N | 01-JUN-24 | 29-JUN-24 | 205500001 03 00 08 | 1,11,98,04 |
| 2277 | TEHRI GARHWAL | 61002551 | V | N | 165 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 04 | 7,11,10 |
| 2278 | TEHRI GARHWAL | 61002551 | V | N | 163 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 22 | 65,00 |
| 2279 | TEHRI GARHWAL | 61002591 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 01 | 43,26,00 |
| 2280 | TEHRI GARHWAL | 61002591 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 03 | 21,63,00 |
| 2281 | TEHRI GARHWAL | 61002591 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 06 | 3,56,30 |
| 2282 | UDHAM SINGH NAGAR | 75002551 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205500001 03 00 31 | 5,00,00 |
| 2283 | UDHAM SINGH NAGAR | 75002551 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205500101 03 00 20 | 7,76,65 |
| 2284 | UDHAM SINGH NAGAR | 75002551 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 04 | 86,44,36 |
| 2285 | UDHAM SINGH NAGAR | 75002551 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 75,99,68 |
| 2286 | UDHAM SINGH NAGAR | 75002551 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205500109 03 00 20 | 5,26,87 |
| 2287 | UDHAM SINGH NAGAR | 75002551 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205500109 05 00 20 | 2,49,92 |
| 2288 | UDHAM SINGH NAGAR | 75002544 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 205500001 03 00 29 | 3,42,60 |
| 2289 | UDHAM SINGH NAGAR | 75002551 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 205500108 02 00 42 | 2,19,36,20 |
| 2290 | UDHAM SINGH NAGAR | 75002551 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205500109 03 00 20 | 5,09,76 |
| 2291 | UDHAM SINGH NAGAR | 75002555 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 205500001 03 00 31 | 2,00,00 |
| 2292 | UDHAM SINGH NAGAR | 75002555 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 04 | 65,29,56 |
| 2293 | UDHAM SINGH NAGAR | 75002555 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 04 | 11,82,00 |
| 2294 | UDHAM SINGH NAGAR | 75002555 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 04 | 18,14,87 |
| 2295 | UDHAM SINGH NAGAR | 75002555 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 04 | 11,31,16 |
| 2296 | UDHAM SINGH NAGAR | 75002555 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 04 | 42,87,55 |
| 2297 | UDHAM SINGH NAGAR | 75002555 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 205500104 03 00 04 | 12,56,05 |

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| 2298 | UDHAM SINGH NAGAR | 75002555 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 205500104 | 03 00 04 | 20,14,95 |
| 2299 | UDHAM SINGH NAGAR | 75002555 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 205500104 | 03 00 04 | 19,22,95 |
| 2300 | UDHAM SINGH NAGAR | 75002555 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 205500104 | 03 00 04 | 10,72,50 |
| 2301 | UDHAM SINGH NAGAR | 75002555 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 205500104 | 03 00 04 | 11,61,00 |
| 2302 | UDHAM SINGH NAGAR | 75002555 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 205500104 | 03 00 04 | 15,08,75 |
| 2303 | UDHAM SINGH NAGAR | 75002555 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 205500104 | 03 00 04 | 38,08 |
| 2304 | UDHAM SINGH NAGAR | 75002555 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 205500104 | 03 00 04 | 1,63,50 |
| 2305 | UDHAM SINGH NAGAR | 75002555 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 205500104 | 03 00 04 | 10,01,87 |
| 2306 | UDHAM SINGH NAGAR | 75002555 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 205500104 | 03 00 04 | 4,08,24 |
| 2307 | UDHAM SINGH NAGAR | 75002555 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205500104 | 03 00 04 | 10,85,65 |
| 2308 | UDHAM SINGH NAGAR | 75002555 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 205500104 | 03 00 25 | 30,56 |
| 2309 | UDHAM SINGH NAGAR | 75002544 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 205500001 | 03 00 08 | 1,24,17,53 |
| 2310 | UDHAM SINGH NAGAR | 75002544 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 205500001 | 03 00 29 | 2,42,67 |
| 2311 | UDHAM SINGH NAGAR | 75002544 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 205500001 | 03 00 31 | 2,00,00 |
| 2312 | UDHAM SINGH NAGAR | 75002544 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 205500104 | 03 00 01 | 1,51,58 |
| 2313 | UDHAM SINGH NAGAR | 75002544 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 205500104 | 03 00 01 | 1,83,36 |
| 2314 | UDHAM SINGH NAGAR | 75002544 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 205500104 | 03 00 03 | 69,67 |
| 2315 | UDHAM SINGH NAGAR | 75002544 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 205500104 | 03 00 03 | 84,28 |
| 2316 | UDHAM SINGH NAGAR | 75002544 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 205500104 | 03 00 06 | 32,80 |
| 2317 | UDHAM SINGH NAGAR | 75002544 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 205500104 | 03 00 06 | 35,48 |
| 2318 | UDHAM SINGH NAGAR | 75002544 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 205500108 | 02 00 42 | 4,88,88 |
| 2319 | UDHAM SINGH NAGAR | 75002551 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 205500101 | 03 00 04 | 7,69,88 |

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| 2320 | UDHAM SINGH NAGAR | 75002551 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 04 | 70,98,47 |
| 2321 | UDHAM SINGH NAGAR | 75002551 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 205500109 05 00 04 | 10,03,35 |
| 2322 | UDHAM SINGH NAGAR | 75002555 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205500104 03 00 01 | 7,62,60 |
| 2323 | UDHAM SINGH NAGAR | 75002555 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205500104 03 00 03 | 3,81,00 |
| 2324 | UDHAM SINGH NAGAR | 75002555 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205500104 03 00 06 | 42,80 |
| 2325 | UDHAM SINGH NAGAR | 75002551 | V | N | 42 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 10,35,68 |
| 2326 | UDHAM SINGH NAGAR | 75002551 | V | N | 43 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 3,80,87 |
| 2327 | UDHAM SINGH NAGAR | 75002551 | V | N | 50 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 21,12,59 |
| 2328 | UDHAM SINGH NAGAR | 75002551 | V | N | 51 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 3,78,15 |
| 2329 | UDHAM SINGH NAGAR | 75002551 | V | N | 52 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 8,08,58 |
| 2330 | UDHAM SINGH NAGAR | 75002551 | V | N | 60 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 56,94,03 |
| 2331 | UDHAM SINGH NAGAR | 75002551 | V | N | 62 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 24,96,80 |
| 2332 | UDHAM SINGH NAGAR | 75002551 | V | N | 63 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 27,10 |
| 2333 | UDHAM SINGH NAGAR | 75002551 | V | N | 64 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 6,50,84 |
| 2334 | UDHAM SINGH NAGAR | 75002551 | V | N | 67 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 4,29,00 |
| 2335 | UDHAM SINGH NAGAR | 75002551 | V | N | 69 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 40,00,76 |
| 2336 | UDHAM SINGH NAGAR | 75002551 | V | N | 70 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 7,04,68 |
| 2337 | UDHAM SINGH NAGAR | 75002551 | V | N | 73 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 12,81,90 |
| 2338 | UDHAM SINGH NAGAR | 75002551 | V | N | 74 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 6,21,53 |
| 2339 | UDHAM SINGH NAGAR | 75002551 | V | N | 76 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 16,36,21 |
| 2340 | UDHAM SINGH NAGAR | 75002551 | V | N | 81 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 2,69,20 |
| 2341 | UDHAM SINGH NAGAR | 75002551 | V | N | 89 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 3,24,35 |

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| 2342 | UDHAM SINGH NAGAR | 75002551 | V | N | 92 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 1,75,61 |
| 2343 | UDHAM SINGH NAGAR | 75002551 | V | N | 93 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 9,99,88 |
| 2344 | UDHAM SINGH NAGAR | 75002551 | V | N | 94 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 5,61,56 |
| 2345 | UDHAM SINGH NAGAR | 75002555 | V | N | 56 | N | 01-JUN-24 | 10-JUN-24 | 205500001 03 00 29 | 3,24,05 |
| 2346 | UDHAM SINGH NAGAR | 75002555 | V | N | 46 | N | 01-JUN-24 | 10-JUN-24 | 205500104 03 00 04 | 30,41,59 |
| 2347 | UDHAM SINGH NAGAR | 75002544 | V | N | 54 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 29 | 5,82,00 |
| 2348 | UDHAM SINGH NAGAR | 75002544 | V | N | 53 | N | 01-JUN-24 | 11-JUN-24 | 205500104 03 00 20 | 8,91,48 |
| 2349 | UDHAM SINGH NAGAR | 75002544 | V | N | 44 | N | 01-JUN-24 | 11-JUN-24 | 205500104 03 00 22 | 10,00 |
| 2350 | UDHAM SINGH NAGAR | 75002544 | V | N | 72 | N | 01-JUN-24 | 11-JUN-24 | 205500104 03 00 22 | 69,30 |
| 2351 | UDHAM SINGH NAGAR | 75002544 | V | N | 87 | N | 01-JUN-24 | 11-JUN-24 | 205500104 03 00 22 | 88,96 |
| 2352 | UDHAM SINGH NAGAR | 75002544 | V | N | 65 | N | 01-JUN-24 | 11-JUN-24 | 205500104 03 00 42 | 2,42,17 |
| 2353 | UDHAM SINGH NAGAR | 75002544 | V | N | 59 | N | 01-JUN-24 | 11-JUN-24 | 205500109 04 00 02 | 19,05 |
| 2354 | UDHAM SINGH NAGAR | 75002544 | V | N | 58 | N | 01-JUN-24 | 11-JUN-24 | 205500113 04 01 43 | 5,16,56 |
| 2355 | UDHAM SINGH NAGAR | 75002551 | V | N | 45 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 04 | 13,02,98 |
| 2356 | UDHAM SINGH NAGAR | 75002551 | V | N | 75 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 04 | 61,77,23 |
| 2357 | UDHAM SINGH NAGAR | 75002555 | V | N | 49 | N | 01-JUN-24 | 12-JUN-24 | 205500104 03 00 04 | 25,68,85 |
| 2358 | UDHAM SINGH NAGAR | 75002555 | V | N | 57 | N | 01-JUN-24 | 12-JUN-24 | 205500104 03 00 04 | 18,84,55 |
| 2359 | UDHAM SINGH NAGAR | 75002555 | V | N | 66 | N | 01-JUN-24 | 12-JUN-24 | 205500104 03 00 04 | 19,92,88 |
| 2360 | UDHAM SINGH NAGAR | 75002555 | V | N | 68 | N | 01-JUN-24 | 12-JUN-24 | 205500104 03 00 04 | 9,39,15 |
| 2361 | UDHAM SINGH NAGAR | 75002555 | V | N | 71 | N | 01-JUN-24 | 12-JUN-24 | 205500104 03 00 04 | 16,01,29 |
| 2362 | UDHAM SINGH NAGAR | 75002555 | V | N | 91 | N | 01-JUN-24 | 12-JUN-24 | 205500104 03 00 04 | 13,53,25 |
| 2363 | UDHAM SINGH NAGAR | 75002555 | V | N | 61 | N | 01-JUN-24 | 12-JUN-24 | 205500104 03 00 09 | 19,42 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2364 | UDHAM SINGH NAGAR | 75002555 | V | N | 55 | N | 01-JUN-24 | 12-JUN-24 | 205500104 03 00 25 | 1,69,40 |
| 2365 | UDHAM SINGH NAGAR | 75002544 | V | N | 82 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 29 | 26,15,05 |
| 2366 | UDHAM SINGH NAGAR | 75002544 | V | N | 80 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 02 | 2,09,55 |
| 2367 | UDHAM SINGH NAGAR | 75002544 | V | N | 79 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 20 | 11,48,75 |
| 2368 | UDHAM SINGH NAGAR | 75002544 | V | N | 84 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 20 | 10,81,27 |
| 2369 | UDHAM SINGH NAGAR | 75002544 | V | N | 77 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 42 | 4,86,34 |
| 2370 | UDHAM SINGH NAGAR | 75002544 | V | N | 83 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 42 | 28,70 |
| 2371 | UDHAM SINGH NAGAR | 75002544 | V | N | 85 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 42 | 2,99,45 |
| 2372 | UDHAM SINGH NAGAR | 75002544 | V | N | 90 | N | 01-JUN-24 | 13-JUN-24 | 205500104 03 00 42 | 68,00 |
| 2373 | UDHAM SINGH NAGAR | 75002551 | V | N | 78 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 08 | 7,88,57 |
| 2374 | UDHAM SINGH NAGAR | 75002551 | V | N | 86 | N | 01-JUN-24 | 13-JUN-24 | 205500001 03 00 08 | 59,70,18 |
| 2375 | UDHAM SINGH NAGAR | 75002544 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 205500104 03 00 01 | 76,64 |
| 2376 | UDHAM SINGH NAGAR | 75002544 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 205500104 03 00 03 | 25,84 |
| 2377 | UDHAM SINGH NAGAR | 75002551 | V | N | 105 | N | 01-JUN-24 | 15-JUN-24 | 205500001 03 00 08 | 73,38,86 |
| 2378 | UDHAM SINGH NAGAR | 75002551 | V | N | 108 | N | 01-JUN-24 | 15-JUN-24 | 205500001 03 00 27 | 2,58,30 |
| 2379 | UDHAM SINGH NAGAR | 75002551 | V | N | 112 | N | 01-JUN-24 | 15-JUN-24 | 205500001 03 00 27 | 9,00,00 |
| 2380 | UDHAM SINGH NAGAR | 75002551 | V | N | 97 | N | 01-JUN-24 | 15-JUN-24 | 205500001 03 00 29 | 10,36,68 |
| 2381 | UDHAM SINGH NAGAR | 75002551 | V | N | 106 | N | 01-JUN-24 | 15-JUN-24 | 205500101 03 00 42 | 34,50 |
| 2382 | UDHAM SINGH NAGAR | 75002551 | V | N | 107 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 21 | 4,61,80 |
| 2383 | UDHAM SINGH NAGAR | 75002551 | V | N | 100 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 1,55,00 |
| 2384 | UDHAM SINGH NAGAR | 75002551 | V | N | 101 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 64,90 |
| 2385 | UDHAM SINGH NAGAR | 75002551 | V | N | 102 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 1,54,46 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2386 | UDHAM SINGH NAGAR | 75002551 | V | N | 103 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 1,66,38 |
| 2387 | UDHAM SINGH NAGAR | 75002551 | V | N | 104 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 1,29,80 |
| 2388 | UDHAM SINGH NAGAR | 75002551 | V | N | 109 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 1,76,69 |
| 2389 | UDHAM SINGH NAGAR | 75002551 | V | N | 110 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 1,14,50 |
| 2390 | UDHAM SINGH NAGAR | 75002551 | V | N | 111 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 1,10,55 |
| 2391 | UDHAM SINGH NAGAR | 75002551 | V | N | 113 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 53,10 |
| 2392 | UDHAM SINGH NAGAR | 75002551 | V | N | 114 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 2,25,00 |
| 2393 | UDHAM SINGH NAGAR | 75002551 | V | N | 115 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 1,04,82 |
| 2394 | UDHAM SINGH NAGAR | 75002551 | V | N | 116 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 1,51,20 |
| 2395 | UDHAM SINGH NAGAR | 75002551 | V | N | 118 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 2,49,64 |
| 2396 | UDHAM SINGH NAGAR | 75002551 | V | N | 119 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 94,40 |
| 2397 | UDHAM SINGH NAGAR | 75002551 | V | N | 95 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 1,46,08 |
| 2398 | UDHAM SINGH NAGAR | 75002551 | V | N | 96 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 2,83,83 |
| 2399 | UDHAM SINGH NAGAR | 75002551 | V | N | 98 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 3,77,60 |
| 2400 | UDHAM SINGH NAGAR | 75002551 | V | N | 99 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 22 | 1,29,50 |
| 2401 | UDHAM SINGH NAGAR | 75002551 | V | N | 120 | N | 01-JUN-24 | 15-JUN-24 | 205500109 03 00 25 | 1,79,83 |
| 2402 | UDHAM SINGH NAGAR | 75002551 | V | N | 117 | N | 01-JUN-24 | 15-JUN-24 | 205500109 04 00 22 | 1,45,00 |
| 2403 | UDHAM SINGH NAGAR | 75002555 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 205500104 03 00 01 | 13,15,10 |
| 2404 | UDHAM SINGH NAGAR | 75002555 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 205500104 03 00 01 | 13,57,10 |
| 2405 | UDHAM SINGH NAGAR | 75002555 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 205500104 03 00 03 | 7,31,64 |
| 2406 | UDHAM SINGH NAGAR | 75002555 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 205500104 03 00 03 | 6,78,00 |
| 2407 | UDHAM SINGH NAGAR | 75002555 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 205500104 03 00 06 | 1,09,15 |

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| 2408 | UDHAM SINGH NAGAR | 75002555 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 205500104 03 00 06 | 1,13,19 |
| 2409 | UDHAM SINGH NAGAR | 75002551 | V | N | 131 | N | 01-JUN-24 | 20-JUN-24 | 205500001 03 00 27 | 1,06,20 |
| 2410 | UDHAM SINGH NAGAR | 75002551 | V | N | 127 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 1,45,58,38 |
| 2411 | UDHAM SINGH NAGAR | 75002551 | V | N | 130 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 04 | 67,47,97 |
| 2412 | UDHAM SINGH NAGAR | 75002551 | V | N | 129 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 22 | 1,76,00 |
| 2413 | UDHAM SINGH NAGAR | 75002551 | V | N | 132 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 22 | 2,21,25 |
| 2414 | UDHAM SINGH NAGAR | 75002551 | V | N | 133 | N | 01-JUN-24 | 20-JUN-24 | 205500109 03 00 22 | 2,38,37 |
| 2415 | UDHAM SINGH NAGAR | 75002551 | V | N | 128 | N | 01-JUN-24 | 20-JUN-24 | 205500109 11 00 41 | 3,91,43 |
| 2416 | UDHAM SINGH NAGAR | 75002544 | V | N | 149 | N | 01-JUN-24 | 21-JUN-24 | 205500001 03 00 29 | 3,57,77 |
| 2417 | UDHAM SINGH NAGAR | 75002544 | V | N | 150 | N | 01-JUN-24 | 21-JUN-24 | 205500001 03 00 29 | 3,83,38 |
| 2418 | UDHAM SINGH NAGAR | 75002544 | V | N | 147 | N | 01-JUN-24 | 21-JUN-24 | 205500104 03 00 25 | 87,31,75 |
| 2419 | UDHAM SINGH NAGAR | 75002544 | V | N | 148 | N | 01-JUN-24 | 21-JUN-24 | 205500104 03 00 25 | 13,29 |
| 2420 | UDHAM SINGH NAGAR | 75002544 | V | N | 140 | N | 01-JUN-24 | 21-JUN-24 | 205500109 04 00 42 | 1,36,00 |
| 2421 | UDHAM SINGH NAGAR | 75002544 | V | N | 141 | N | 01-JUN-24 | 21-JUN-24 | 205500109 04 00 42 | 1,19,20 |
| 2422 | UDHAM SINGH NAGAR | 75002551 | V | N | 146 | N | 01-JUN-24 | 21-JUN-24 | 205500101 03 00 22 | 2,73,18 |
| 2423 | UDHAM SINGH NAGAR | 75002551 | V | N | 7 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 01 | 7,13,50 |
| 2424 | UDHAM SINGH NAGAR | 75002551 | V | N | 7 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 03 | 3,71,71 |
| 2425 | UDHAM SINGH NAGAR | 75002551 | V | N | 7 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 06 | 71,49 |
| 2426 | UDHAM SINGH NAGAR | 75002551 | V | N | 144 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 20 | 3,53,09 |
| 2427 | UDHAM SINGH NAGAR | 75002551 | V | N | 142 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 22 | 3,53,64 |
| 2428 | UDHAM SINGH NAGAR | 75002551 | V | N | 143 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 22 | 4,69,27 |
| 2429 | UDHAM SINGH NAGAR | 75002551 | V | N | 145 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 22 | 1,35,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2430 | UDHAM SINGH NAGAR | 75002551 | V | N | 151 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 22 | 50,00 |
| 2431 | UDHAM SINGH NAGAR | 75002591 | V | N | 139 | N | 01-JUN-24 | 21-JUN-24 | 205500001 13 00 02 | 10,00 |
| 2432 | UDHAM SINGH NAGAR | 75002591 | V | N | 137 | N | 01-JUN-24 | 21-JUN-24 | 205500001 13 00 25 | 8,84 |
| 2433 | UDHAM SINGH NAGAR | 75002591 | V | N | 138 | N | 01-JUN-24 | 21-JUN-24 | 205500001 13 00 27 | 49,80 |
| 2434 | UDHAM SINGH NAGAR | 75002551 | V | N | 152 | N | 01-JUN-24 | 24-JUN-24 | 205500001 04 00 04 | 30,19,56 |
| 2435 | UDHAM SINGH NAGAR | 75002555 | V | N | 153 | N | 01-JUN-24 | 24-JUN-24 | 205500104 03 00 04 | 36,36,05 |
| 2436 | UDHAM SINGH NAGAR | 75002555 | V | N | 154 | N | 01-JUN-24 | 24-JUN-24 | 205500104 03 00 04 | 31,48,64 |
| 2437 | UDHAM SINGH NAGAR | 75002555 | V | N | 155 | N | 01-JUN-24 | 24-JUN-24 | 205500104 03 00 04 | 30,25,50 |
| 2438 | UDHAM SINGH NAGAR | 75002555 | V | N | 156 | N | 01-JUN-24 | 24-JUN-24 | 205500104 03 00 04 | 14,65,00 |
| 2439 | UDHAM SINGH NAGAR | 75002555 | V | N | 171 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 08 | 1,17,90,74 |
| 2440 | UDHAM SINGH NAGAR | 75002555 | V | N | 158 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 1,73,11 |
| 2441 | UDHAM SINGH NAGAR | 75002555 | V | N | 159 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 45,05 |
| 2442 | UDHAM SINGH NAGAR | 75002555 | V | N | 163 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 2,71,96 |
| 2443 | UDHAM SINGH NAGAR | 75002555 | V | N | 164 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 4,19,38 |
| 2444 | UDHAM SINGH NAGAR | 75002555 | V | N | 165 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 23,61,90 |
| 2445 | UDHAM SINGH NAGAR | 75002555 | V | N | 166 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 70,00 |
| 2446 | UDHAM SINGH NAGAR | 75002555 | V | N | 167 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 97,30 |
| 2447 | UDHAM SINGH NAGAR | 75002555 | V | N | 169 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 14,00 |
| 2448 | UDHAM SINGH NAGAR | 75002555 | V | N | 170 | N | 01-JUN-24 | 25-JUN-24 | 205500001 03 00 29 | 41,31 |
| 2449 | UDHAM SINGH NAGAR | 75002555 | V | N | 160 | N | 01-JUN-24 | 25-JUN-24 | 205500104 03 00 04 | 18,20,10 |
| 2450 | UDHAM SINGH NAGAR | 75002555 | V | N | 161 | N | 01-JUN-24 | 25-JUN-24 | 205500104 03 00 04 | 25,33,01 |
| 2451 | UDHAM SINGH NAGAR | 75002555 | V | N | 162 | N | 01-JUN-24 | 25-JUN-24 | 205500104 03 00 04 | 29,34,91 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2452 | UDHAM SINGH NAGAR | 75002555 | V | N | 168 | N | 01-JUN-24 | 25-JUN-24 | 205500104 03 00 04 | 21,01,01 |
| 2453 | UDHAM SINGH NAGAR | 75002544 | V | N | 180 | N | 01-JUN-24 | 26-JUN-24 | 205500001 03 00 27 | 1,69,11 |
| 2454 | UDHAM SINGH NAGAR | 75002544 | V | N | 177 | N | 01-JUN-24 | 26-JUN-24 | 205500003 04 00 10 | 2,40,03 |
| 2455 | UDHAM SINGH NAGAR | 75002544 | V | N | 178 | N | 01-JUN-24 | 26-JUN-24 | 205500104 03 00 42 | 1,26,70 |
| 2456 | UDHAM SINGH NAGAR | 75002591 | V | N | 179 | N | 01-JUN-24 | 26-JUN-24 | 205500001 13 00 08 | 2,24,86 |
| 2457 | UDHAM SINGH NAGAR | 75002544 | V | N | 185 | N | 01-JUN-24 | 27-JUN-24 | 205500104 03 00 22 | 7,37,80 |
| 2458 | UDHAM SINGH NAGAR | 75002544 | V | N | 189 | N | 01-JUN-24 | 27-JUN-24 | 205500104 03 00 22 | 17,11,00 |
| 2459 | UDHAM SINGH NAGAR | 75002551 | V | N | 184 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 27 | 13,60,00 |
| 2460 | UDHAM SINGH NAGAR | 75002551 | V | N | 188 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 29 | 3,30,69 |
| 2461 | UDHAM SINGH NAGAR | 75002551 | V | N | 190 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 29 | 8,35,51 |
| 2462 | UDHAM SINGH NAGAR | 75002551 | V | N | 193 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 29 | 7,95,82 |
| 2463 | UDHAM SINGH NAGAR | 75002551 | V | N | 196 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 29 | 15,68,17 |
| 2464 | UDHAM SINGH NAGAR | 75002551 | V | N | 197 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 29 | 10,16,71 |
| 2465 | UDHAM SINGH NAGAR | 75002551 | V | N | 201 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 29 | 1,78,07 |
| 2466 | UDHAM SINGH NAGAR | 75002551 | V | N | 203 | N | 01-JUN-24 | 27-JUN-24 | 205500001 03 00 29 | 5,57,52 |
| 2467 | UDHAM SINGH NAGAR | 75002551 | V | N | 183 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 22 | 77,56 |
| 2468 | UDHAM SINGH NAGAR | 75002551 | V | N | 195 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 22 | 3,96,46 |
| 2469 | UDHAM SINGH NAGAR | 75002551 | V | N | 199 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 22 | 1,50,00 |
| 2470 | UDHAM SINGH NAGAR | 75002551 | V | N | 200 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 22 | 1,79,71 |
| 2471 | UDHAM SINGH NAGAR | 75002551 | V | N | 186 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 42 | 38,00 |
| 2472 | UDHAM SINGH NAGAR | 75002551 | V | N | 187 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 42 | 1,69,92 |
| 2473 | UDHAM SINGH NAGAR | 75002551 | V | N | 191 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 42 | 80,00 |

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| 2474 | UDHAM SINGH NAGAR | 75002551 | V | N | 192 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 42 | 1,94,70 |
| 2475 | UDHAM SINGH NAGAR | 75002551 | V | N | 202 | N | 01-JUN-24 | 27-JUN-24 | 205500109 03 00 42 | 75,00 |
| 2476 | UDHAM SINGH NAGAR | 75002551 | V | N | 198 | N | 01-JUN-24 | 27-JUN-24 | 205500109 04 00 20 | 1,86,44 |
| 2477 | UDHAM SINGH NAGAR | 75002551 | V | N | 194 | N | 01-JUN-24 | 27-JUN-24 | 205500109 04 00 42 | 2,24,00 |
| 2478 | UDHAM SINGH NAGAR | 75002551 | V | N | 207 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 04 | 56,17,47 |
| 2479 | UDHAM SINGH NAGAR | 75002551 | V | N | 208 | N | 01-JUN-24 | 29-JUN-24 | 205500001 04 00 25 | 2,05,22 |
| 2480 | UDHAM SINGH NAGAR | 75002551 | V | N | 205 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 04 | 23,88,87 |
| 2481 | UDHAM SINGH NAGAR | 75002551 | V | N | 206 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 04 | 47,41,50 |
| 2482 | UDHAM SINGH NAGAR | 75002551 | V | N | 209 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 04 | 46,76,94 |
| 2483 | UDHAM SINGH NAGAR | 75002551 | V | N | 210 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 04 | 1,14,91,25 |
| 2484 | UTTARKASHI | 41002591 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205500001 13 00 01 | 40,02,00 |
| 2485 | UTTARKASHI | 41002591 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205500001 13 00 03 | 20,01,00 |
| 2486 | UTTARKASHI | 41002591 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205500001 13 00 06 | 4,35,50 |
| 2487 | UTTARKASHI | 41002551 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205500001 03 00 08 | 7,21,19 |
| 2488 | UTTARKASHI | 41002551 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205500001 04 00 02 | 50,00 |
| 2489 | UTTARKASHI | 41002551 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 205500109 03 00 02 | 8,50,00 |
| 2490 | UTTARKASHI | 41002551 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 205500109 04 00 02 | 50,00 |
| 2491 | UTTARKASHI | 41002551 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205500109 16 00 02 | 1,00,00 |
| 2492 | UTTARKASHI | 41002551 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205500110 03 00 02 | 49,60,00 |
| 2493 | UTTARKASHI | 41002551 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 205500110 03 00 02 | 66,80,00 |
| 2494 | UTTARKASHI | 41002551 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 205500110 03 00 02 | 28,00,00 |
| 2495 | UTTARKASHI | 41002551 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 205500110 03 00 02 | 20,80,00 |
| 2496 | UTTARKASHI | 41002551 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 08 | 62,30,41 |
| 2497 | UTTARKASHI | 41002551 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 29 | 8,85,72 |
| 2498 | UTTARKASHI | 41002551 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 29 | 6,63,25 |
| 2499 | UTTARKASHI | 41002551 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 29 | 2,81,67 |
| 2500 | UTTARKASHI | 41002551 | V | N | 25 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 29 | 1,78,45 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2501 | UTTARKASHI | 41002551 | V | N | 26 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 29 | 92,63 |
| 2502 | UTTARKASHI | 41002551 | V | N | 30 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 29 | 5,98,65 |
| 2503 | UTTARKASHI | 41002551 | V | N | 36 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 29 | 4,82,19 |
| 2504 | UTTARKASHI | 41002551 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 205500001 03 00 29 | 2,11,43 |
| 2505 | UTTARKASHI | 41002551 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 97,50 |
| 2506 | UTTARKASHI | 41002551 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 58,65 |
| 2507 | UTTARKASHI | 41002551 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 65,98 |
| 2508 | UTTARKASHI | 41002551 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 10,35,00 |
| 2509 | UTTARKASHI | 41002551 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 1,59,90 |
| 2510 | UTTARKASHI | 41002551 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 2,21,35 |
| 2511 | UTTARKASHI | 41002551 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 205500001 17 00 42 | 2,27,31 |
| 2512 | UTTARKASHI | 41002551 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 205500108 02 00 42 | 5,82,64 |
| 2513 | UTTARKASHI | 41002551 | V | N | 28 | N | 01-JUN-24 | 11-JUN-24 | 205500108 02 00 42 | 1,15,20 |
| 2514 | UTTARKASHI | 41002551 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 04 | 2,90,55 |
| 2515 | UTTARKASHI | 41002551 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 04 | 6,57,55 |
| 2516 | UTTARKASHI | 41002551 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 04 | 6,54,65 |
| 2517 | UTTARKASHI | 41002551 | V | N | 27 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 04 | 1,49,45 |
| 2518 | UTTARKASHI | 41002551 | V | N | 32 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 04 | 2,54,10 |
| 2519 | UTTARKASHI | 41002551 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 04 | 2,19,45 |
| 2520 | UTTARKASHI | 41002551 | V | N | 31 | N | 01-JUN-24 | 11-JUN-24 | 205500109 03 00 22 | 5,00,00 |
| 2521 | UTTARKASHI | 41002551 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 205500109 05 00 04 | 87,86 |
| 2522 | UTTARKASHI | 41002551 | V | N | 29 | N | 01-JUN-24 | 11-JUN-24 | 205500110 03 00 02 | 51,00,00 |
| 2523 | UTTARKASHI | 41002551 | V | N | 33 | N | 01-JUN-24 | 13-JUN-24 | 205500001 04 00 04 | 1,11,08 |
| 2524 | UTTARKASHI | 41002551 | V | N | 38 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 8,48,00 |
| 2525 | UTTARKASHI | 41002551 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 9,35,35 |
| 2526 | UTTARKASHI | 41002551 | V | N | 40 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 11,20,50 |
| 2527 | UTTARKASHI | 41002551 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 6,79,35 |
| 2528 | UTTARKASHI | 41002551 | V | N | 42 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 5,31,31 |
| 2529 | UTTARKASHI | 41002551 | V | N | 43 | N | 01-JUN-24 | 18-JUN-24 | 205500109 03 00 04 | 12,85,60 |
| 2530 | UTTARKASHI | 41002551 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 205500109 04 00 04 | 5,37,70 |
| 2531 | UTTARKASHI | 41002591 | V | N | 2 | N | 01-JUN-24 | 20-JUN-24 | 205500001 13 00 01 | 11,21 |
| 2532 | UTTARKASHI | 41002591 | V | N | 2 | N | 01-JUN-24 | 20-JUN-24 | 205500001 13 00 03 | 18,88 |

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| 2533 | UTTARKASHI | 41002591 | V | N | 2 | N | 01-JUN-24 | 20-JUN-24 | 205500001 13 00 06 | 5,91 |
| 2534 | UTTARKASHI | 41002591 | V | N | 45 | N | 01-JUN-24 | 20-JUN-24 | 205500001 13 00 08 | 2,24,87 |
| 2535 | UTTARKASHI | 41002591 | V | N | 46 | N | 01-JUN-24 | 20-JUN-24 | 205500001 13 00 25 | 15,63 |
| 2536 | UTTARKASHI | 41002551 | V | N | 51 | N | 01-JUN-24 | 21-JUN-24 | 205500001 03 00 29 | 4,73,89 |
| 2537 | UTTARKASHI | 41002551 | V | N | 52 | N | 01-JUN-24 | 21-JUN-24 | 205500001 03 00 29 | 4,38,07 |
| 2538 | UTTARKASHI | 41002551 | V | N | 53 | N | 01-JUN-24 | 21-JUN-24 | 205500001 03 00 29 | 14,62,84 |
| 2539 | UTTARKASHI | 41002551 | V | N | 57 | N | 01-JUN-24 | 21-JUN-24 | 205500001 03 00 29 | 33,50,26 |
| 2540 | UTTARKASHI | 41002551 | V | N | 58 | N | 01-JUN-24 | 21-JUN-24 | 205500001 03 00 29 | 2,61,21 |
| 2541 | UTTARKASHI | 41002551 | V | N | 60 | N | 01-JUN-24 | 21-JUN-24 | 205500001 03 00 29 | 14,85,39 |
| 2542 | UTTARKASHI | 41002551 | V | N | 66 | N | 01-JUN-24 | 21-JUN-24 | 205500001 03 00 29 | 4,92,19 |
| 2543 | UTTARKASHI | 41002551 | V | N | 47 | N | 01-JUN-24 | 21-JUN-24 | 205500001 17 00 42 | 15,00 |
| 2544 | UTTARKASHI | 41002551 | V | N | 50 | N | 01-JUN-24 | 21-JUN-24 | 205500001 17 00 42 | 20,00,00 |
| 2545 | UTTARKASHI | 41002551 | V | N | 48 | N | 01-JUN-24 | 21-JUN-24 | 205500108 02 00 42 | 1,34,69 |
| 2546 | UTTARKASHI | 41002551 | V | N | 55 | N | 01-JUN-24 | 21-JUN-24 | 205500108 02 00 42 | 3,98,50 |
| 2547 | UTTARKASHI | 41002551 | V | N | 56 | N | 01-JUN-24 | 21-JUN-24 | 205500108 02 00 42 | 2,87,33 |
| 2548 | UTTARKASHI | 41002551 | V | N | 62 | N | 01-JUN-24 | 21-JUN-24 | 205500108 02 00 42 | 1,59,30 |
| 2549 | UTTARKASHI | 41002551 | V | N | 63 | N | 01-JUN-24 | 21-JUN-24 | 205500108 02 00 42 | 1,03,14 |
| 2550 | UTTARKASHI | 41002551 | V | N | 59 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 5,02,40 |
| 2551 | UTTARKASHI | 41002551 | V | N | 64 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 04 | 5,98,15 |
| 2552 | UTTARKASHI | 41002551 | V | N | 61 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 21 | 2,10,00 |
| 2553 | UTTARKASHI | 41002551 | V | N | 54 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 22 | 73,50 |
| 2554 | UTTARKASHI | 41002551 | V | N | 49 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 42 | 1,20,00 |
| 2555 | UTTARKASHI | 41002551 | V | N | 65 | N | 01-JUN-24 | 21-JUN-24 | 205500109 03 00 42 | 29,99 |
| 2556 | UTTARKASHI | 41002551 | V | N | 68 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 04 | 1,67,80 |
| 2557 | UTTARKASHI | 41002551 | V | N | 69 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 04 | 2,25,50 |
| 2558 | UTTARKASHI | 41002551 | V | N | 70 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 04 | 2,22,80 |
| 2559 | UTTARKASHI | 41002551 | V | N | 71 | N | 01-JUN-24 | 24-JUN-24 | 205500109 03 00 04 | 4,02,10 |
| 2560 | UTTARKASHI | 41002551 | V | N | 76 | N | 01-JUN-24 | 29-JUN-24 | 205500001 17 00 42 | 83,82 |
| 2561 | UTTARKASHI | 41002551 | V | N | 79 | N | 01-JUN-24 | 29-JUN-24 | 205500001 17 00 42 | 2,17,17 |
| 2562 | UTTARKASHI | 41002551 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 205500101 03 00 04 | 3,64,10 |
| 2563 | UTTARKASHI | 41002551 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500101 04 00 01 | 5,86,00 |
| 2564 | UTTARKASHI | 41002551 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500101 04 00 03 | 2,93,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2565 | UTTARKASHI | 41002551 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205500101 04 00 06 | 74,75 |
| 2566 | UTTARKASHI | 41002551 | V | N | 83 | N | 01-JUN-24 | 29-JUN-24 | 205500108 02 00 42 | 86,00 |
| 2567 | UTTARKASHI | 41002551 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 01 | 22,45,00 |
| 2568 | UTTARKASHI | 41002551 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 02 | 4,95,30 |
| 2569 | UTTARKASHI | 41002551 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 03 | 11,22,50 |
| 2570 | UTTARKASHI | 41002551 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 04 | 4,44,55 |
| 2571 | UTTARKASHI | 41002551 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 04 | 3,13,80 |
| 2572 | UTTARKASHI | 41002551 | V | N | 80 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 04 | 3,30,00 |
| 2573 | UTTARKASHI | 41002551 | V | N | 81 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 04 | 5,33,25 |
| 2574 | UTTARKASHI | 41002551 | V | N | 85 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 04 | 4,68,00 |
| 2575 | UTTARKASHI | 41002551 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205500109 03 00 06 | 67,90 |
| 2576 | UTTARKASHI | 41002551 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 04 | 2,04,85 |
| 2577 | UTTARKASHI | 41002551 | V | N | 82 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 04 | 6,88,05 |
| 2578 | UTTARKASHI | 41002551 | V | N | 84 | N | 01-JUN-24 | 29-JUN-24 | 205500109 04 00 04 | 6,55,75 |
| 2579 | UTTARKASHI | 41002551 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 205500109 05 00 04 | 4,53,70 |
| 2580 | UTTARKASHI | 41002591 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 01 | 40,02,00 |
| 2581 | UTTARKASHI | 41002591 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 03 | 20,01,00 |
| 2582 | UTTARKASHI | 41002591 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205500001 13 00 06 | 4,57,50 |

**12,12,34,61,99**

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| 1 | ALMORA | 37002475 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205600001 03 00 01 | 1,64,40,99 |
| 2 | ALMORA | 37002475 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205600001 03 00 03 | 82,20,51 |
| 3 | ALMORA | 37002475 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205600001 03 00 06 | 18,60,11 |
| 4 | ALMORA | 37002475 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205600001 03 00 04 | 34,94 |
| 5 | ALMORA | 37002475 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205600001 03 00 04 | 1,26,09 |
| 6 | ALMORA | 37002475 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205600001 03 00 04 | 17,50 |
| 7 | ALMORA | 37002475 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 205600001 03 00 04 | 1,17,60 |
| 8 | ALMORA | 37002475 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 205600001 03 00 01 | 2,52,00 |
| 9 | ALMORA | 37002475 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 205600001 03 00 03 | 1,26,00 |
| 10 | ALMORA | 37002475 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 205600001 03 00 06 | 12,15 |
| 11 | ALMORA | 37002475 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 02 | 6,41,30 |
| 12 | ALMORA | 37002475 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 08 | 15,03,45 |
| 13 | ALMORA | 37002475 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 25 | 24,15 |
| 14 | ALMORA | 37002475 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 41 | 4,07,21 |
| 15 | ALMORA | 37002475 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 41 | 2,20,40 |
| 16 | ALMORA | 37002475 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 41 | 33,60 |
| 17 | ALMORA | 37002475 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 41 | 19,90,77 |
| 18 | ALMORA | 37002475 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 41 | 7,14,44 |
| 19 | ALMORA | 37002475 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 43 | 1,45,21 |
| 20 | ALMORA | 37002475 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 44 | 3,60,00 |
| 21 | ALMORA | 37002475 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 29 | 2,08,03 |
| 22 | ALMORA | 37002475 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 41 | 70,38,46 |
| 23 | ALMORA | 37002475 | V | N | 17 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 43 | 1,33,50 |
| 24 | ALMORA | 37002475 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 44 | 90,37 |
| 25 | ALMORA | 37002475 | V | N | 21 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 44 | 40,05 |
| 26 | ALMORA | 37002475 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 51 | 2,44,80 |
| 27 | ALMORA | 37002475 | V | N | 20 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 51 | 5,61,60 |
| 28 | ALMORA | 37002475 | V | N | 22 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 51 | 1,78,00 |
| 29 | ALMORA | 37002475 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 01 | 84,70 |
| 30 | ALMORA | 37002475 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 01 | 30,80 |
| 31 | ALMORA | 37002475 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 01 | 29,81 |
| 32 | ALMORA | 37002475 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 01 | 79,57 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37002475 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 01 | 1,26,00 |
| 34 | ALMORA | 37002475 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 01 | 74,52 |
| 35 | ALMORA | 37002475 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 01 | 58,71 |
| 36 | ALMORA | 37002475 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 01 | 1,82,00 |
| 37 | ALMORA | 37002475 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 03 | 42,35 |
| 38 | ALMORA | 37002475 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 03 | 15,40 |
| 39 | ALMORA | 37002475 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 03 | 14,90 |
| 40 | ALMORA | 37002475 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 03 | 33,42 |
| 41 | ALMORA | 37002475 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 03 | 52,92 |
| 42 | ALMORA | 37002475 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 03 | 37,26 |
| 43 | ALMORA | 37002475 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 03 | 29,35 |
| 44 | ALMORA | 37002475 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 03 | 91,00 |
| 45 | ALMORA | 37002475 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 06 | 8,80 |
| 46 | ALMORA | 37002475 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 06 | 27 |
| 47 | ALMORA | 37002475 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 06 | 3,10 |
| 48 | ALMORA | 37002475 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 06 | 8,80 |
| 49 | ALMORA | 37002475 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 06 | 13,93 |
| 50 | ALMORA | 37002475 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 06 | 65 |
| 51 | ALMORA | 37002475 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 06 | 45 |
| 52 | ALMORA | 37002475 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 06 | 1,40 |
| 53 | ALMORA | 37002475 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 08 | 74,93 |
| 54 | ALMORA | 37002475 | V | N | 35 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 25 | 3,36,55 |
| 55 | ALMORA | 37002475 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 29 | 51,50 |
| 56 | ALMORA | 37002475 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 41 | 4,21,14 |
| 57 | ALMORA | 37002475 | V | N | 33 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 41 | 1,82,74 |
| 58 | ALMORA | 37002475 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 43 | 6,85,53 |
| 59 | ALMORA | 37002475 | V | N | 32 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 43 | 6,08,74 |
| 60 | ALMORA | 37002475 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 44 | 1,88,00 |
| 61 | ALMORA | 37002475 | V | N | 31 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 44 | 60,41 |
| 62 | ALMORA | 37002475 | V | N | 34 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 44 | 76,11 |
| 63 | ALMORA | 37002475 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 51 | 2,43,00 |
| 64 | ALMORA | 37002475 | V | N | 30 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 51 | 4,55,40 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | CHAMOLI | 40012475 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 04 | 62,95 |
| 66 | CHAMOLI | 40012475 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 04 | 75,57 |
| 67 | CHAMOLI | 40012475 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 20 | 1,19,00 |
| 68 | CHAMOLI | 40012475 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 20 | 1,50 |
| 69 | CHAMOLI | 40012475 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 22 | 41,60 |
| 70 | CHAMOLI | 40012475 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 25 | 4,81 |
| 71 | CHAMOLI | 40012475 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 25 | 7,38 |
| 72 | CHAMOLI | 40012475 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 41 | 59,68 |
| 73 | CHAMOLI | 40012475 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 01 | 1,60,26,00 |
| 74 | CHAMOLI | 40012475 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 03 | 80,13,00 |
| 75 | CHAMOLI | 40012475 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 06 | 13,37,10 |
| 76 | CHAMOLI | 40012475 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 25 | 53,41,35 |
| 77 | CHAMOLI | 40012475 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 43 | 22,49 |
| 78 | CHAMOLI | 40012475 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 08 | 9,74,33 |
| 79 | CHAMOLI | 40012475 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 02 | 27,73,60 |
| 80 | CHAMOLI | 40012475 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 22 | 3,20 |
| 81 | CHAMOLI | 40012475 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 22 | 10,85 |
| 82 | CHAMOLI | 40012475 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 26 | 8,00 |
| 83 | CHAMOLI | 40012475 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 29 | 1,00,00 |
| 84 | CHAMOLI | 40012475 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 29 | 55,45 |
| 85 | CHAMOLI | 40012475 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 29 | 71,50 |
| 86 | CHAMOLI | 40012475 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 41 | 2,73,16 |
| 87 | CHAMOLI | 40012475 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 41 | 2,42,00 |
| 88 | CHAMOLI | 40012475 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 41 | 2,89,40 |
| 89 | CHAMOLI | 40012475 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 41 | 5,62,38 |
| 90 | CHAMOLI | 40012475 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 43 | 9,40 |
| 91 | CHAMOLI | 40012475 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 43 | 3,98 |
| 92 | CHAMOLI | 40012475 | V | N | 25 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 21 | 4,63,00 |
| 93 | CHAMOLI | 40012475 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 22 | 21,35 |
| 94 | CHAMOLI | 40012475 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 41 | 17,21,32 |
| 95 | CHAMOLI | 40012475 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 41 | 29,15,85 |
| 96 | CHAMOLI | 40012475 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 41 | 5,38,45 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | CHAMOLI | 40012475 | V | N | 35 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 41 | 15,46,81 |
| 98 | CHAMOLI | 40012475 | V | N | 36 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 41 | 6,27,50 |
| 99 | CHAMOLI | 40012475 | V | N | 26 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 44 | 5,32,77 |
| 100 | CHAMOLI | 40012475 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 44 | 6,16,31 |
| 101 | CHAMOLI | 40012475 | V | N | 34 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 44 | 3,59,40 |
| 102 | CHAMOLI | 40012475 | V | N | 27 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 51 | 3,74,00 |
| 103 | CHAMOLI | 40012475 | V | N | 30 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 51 | 24,09,00 |
| 104 | DEHRADUN | 01002475 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 01 | 3,68,83,75 |
| 105 | DEHRADUN | 01002475 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 03 | 1,84,39,78 |
| 106 | DEHRADUN | 01002475 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 06 | 25,44,90 |
| 107 | DEHRADUN | 01002475 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205600001 03 00 01 | 5,20,00 |
| 108 | DEHRADUN | 01002475 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205600001 03 00 01 | 2,45,00 |
| 109 | DEHRADUN | 01002475 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205600001 03 00 03 | 2,60,00 |
| 110 | DEHRADUN | 01002475 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205600001 03 00 03 | 1,22,50 |
| 111 | DEHRADUN | 01002475 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205600001 03 00 06 | 14,35 |
| 112 | DEHRADUN | 01002475 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205600001 03 00 06 | 12,00 |
| 113 | DEHRADUN | 01002475 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 01 | 2,45,00 |
| 114 | DEHRADUN | 01002475 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 02 | 66,27,30 |
| 115 | DEHRADUN | 01002475 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 03 | 1,22,50 |
| 116 | DEHRADUN | 01002475 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 06 | 12,15 |
| 117 | DEHRADUN | 01002475 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 08 | 13,05,48 |
| 118 | DEHRADUN | 01002475 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 20 | 90,00 |
| 119 | DEHRADUN | 01002475 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 20 | 24,90 |
| 120 | DEHRADUN | 01002475 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 20 | 70,80 |
| 121 | DEHRADUN | 01002475 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 20 | 1,10,22 |
| 122 | DEHRADUN | 01002475 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 21 | 1,83,90 |
| 123 | DEHRADUN | 01002475 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 22 | 30,00 |
| 124 | DEHRADUN | 01002475 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 25 | 38,14,49 |
| 125 | DEHRADUN | 01002475 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 25 | 30,14 |
| 126 | DEHRADUN | 01002475 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 26 | 22,00 |
| 127 | DEHRADUN | 01002475 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 26 | 20,00 |
| 128 | DEHRADUN | 01002475 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 27 | 2,65,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | DEHRADUN | 01002475 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 29 | 28,00 |
| 130 | DEHRADUN | 01002475 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 29 | 1,65,19 |
| 131 | DEHRADUN | 01002475 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 30 | 25,00 |
| 132 | DEHRADUN | 01002475 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 43 | 1,02,59 |
| 133 | DEHRADUN | 01002475 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 43 | 3,20,36 |
| 134 | DEHRADUN | 01002475 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 43 | 3,80,83 |
| 135 | DEHRADUN | 01002475 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 43 | 7,76,25 |
| 136 | DEHRADUN | 01002475 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 43 | 1,13,06 |
| 137 | DEHRADUN | 01002475 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 44 | 14,16 |
| 138 | DEHRADUN | 01002475 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 44 | 2,83,20 |
| 139 | DEHRADUN | 01002475 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 44 | 10,00 |
| 140 | DEHRADUN | 01002475 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 44 | 24,19 |
| 141 | DEHRADUN | 01002475 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 44 | 25,80 |
| 142 | DEHRADUN | 01002475 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 44 | 11,15,90 |
| 143 | DEHRADUN | 01002475 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 44 | 4,62 |
| 144 | DEHRADUN | 01002475 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 44 | 3,04,16 |
| 145 | DEHRADUN | 01002475 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 44 | 80,03 |
| 146 | DEHRADUN | 01002475 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 44 | 30,75 |
| 147 | DEHRADUN | 01002475 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 44 | 36,50 |
| 148 | DEHRADUN | 01002475 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 44 | 76,70 |
| 149 | DEHRADUN | 01002475 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 01 | 44,94 |
| 150 | DEHRADUN | 01002475 | V | N | 6 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 01 | 13,72,04 |
| 151 | DEHRADUN | 01002475 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 03 | 2,25 |
| 152 | DEHRADUN | 01002475 | V | N | 6 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 03 | 6,32,43 |
| 153 | DEHRADUN | 01002475 | V | N | 45 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 04 | 34,40 |
| 154 | DEHRADUN | 01002475 | V | N | 49 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 04 | 74,50 |
| 155 | DEHRADUN | 01002475 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 06 | 3,68 |
| 156 | DEHRADUN | 01002475 | V | N | 50 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 22 | 27,28 |
| 157 | DEHRADUN | 01002475 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 29 | 27,78 |
| 158 | DEHRADUN | 01002475 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 41 | 19,72,80 |
| 159 | DEHRADUN | 01002475 | V | N | 38 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 41 | 3,07,53 |
| 160 | DEHRADUN | 01002475 | V | N | 39 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 41 | 1,16,01,91 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | DEHRADUN | 01002475 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 41 | 16,86,30 |
| 162 | DEHRADUN | 01002475 | V | N | 42 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 41 | 24,68,87 |
| 163 | DEHRADUN | 01002475 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 41 | 10,20,50 |
| 164 | DEHRADUN | 01002475 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 41 | 2,47,11 |
| 165 | DEHRADUN | 01002475 | V | N | 47 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 41 | 42,90,00 |
| 166 | DEHRADUN | 01002475 | V | N | 48 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 41 | 9,86,40 |
| 167 | DEHRADUN | 01002475 | V | N | 51 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 41 | 62,47,75 |
| 168 | DEHRADUN | 01002475 | V | N | 35 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 44 | 27,04,10 |
| 169 | DEHRADUN | 01002475 | V | N | 36 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 44 | 1,05,78 |
| 170 | DEHRADUN | 01002475 | V | N | 40 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 44 | 4,79,49 |
| 171 | DEHRADUN | 01002475 | V | N | 46 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 44 | 9,85 |
| 172 | DEHRADUN | 01002475 | V | N | 7 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 01 | 3,24,13 |
| 173 | DEHRADUN | 01002475 | V | N | 7 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 03 | 1,55,50 |
| 174 | DEHRADUN | 01002475 | V | N | 52 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 51 | 89,68 |
| 175 | DEHRADUN | 01002475 | V | N | 53 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 51 | 4,98,43 |
| 176 | DEHRADUN | 01002475 | V | N | 54 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 51 | 1,71,32 |
| 177 | DEHRADUN | 01002475 | V | N | 55 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 51 | 25,05,67 |
| 178 | DEHRADUN | 01002475 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 01 | 3,69,20,23 |
| 179 | DEHRADUN | 01002475 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 03 | 1,84,58,02 |
| 180 | DEHRADUN | 01002475 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 06 | 25,44,93 |
| 181 | DEHRADUN | 01002475 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 51 | 6,50 |
| 182 | DEHRADUN | 01002475 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 51 | 1,79,48 |
| 183 | DEHRADUN | 01002475 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 51 | 65,49 |
| 184 | HALDWANI | 07002475 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 01 | 5,05,00 |
| 185 | HALDWANI | 07002475 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 03 | 2,52,50 |
| 186 | HALDWANI | 07002475 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 06 | 14,35 |
| 187 | HALDWANI | 07002475 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 01 | 5,05,00 |
| 188 | HALDWANI | 07002475 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 03 | 2,52,50 |
| 189 | HALDWANI | 07002475 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 06 | 14,35 |
| 190 | HALDWANI | 07002475 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 08 | 15,25,08 |
| 191 | HALDWANI | 07002475 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 205600001 03 00 25 | 26,86 |
| 192 | HALDWANI | 07002475 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 205600001 03 00 41 | 88,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | HALDWANI | 07002475 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 205600001 03 00 41 | 2,53,54 |
| 194 | HALDWANI | 07002475 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 205600001 03 00 51 | 1,18,80 |
| 195 | HALDWANI | 07002475 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 20 | 19,78,27 |
| 196 | HALDWANI | 07002475 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 20 | 3,71,88 |
| 197 | HALDWANI | 07002475 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 40 | 89,09 |
| 198 | HALDWANI | 07002475 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 40 | 2,98,87 |
| 199 | HALDWANI | 07002475 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 41 | 22,83,95 |
| 200 | HALDWANI | 07002475 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 41 | 14,56,00 |
| 201 | HALDWANI | 07002475 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 41 | 16,99,59 |
| 202 | HALDWANI | 07002475 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 51 | 3,99,60 |
| 203 | HALDWANI | 07002475 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 51 | 63,13 |
| 204 | HALDWANI | 07002475 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 51 | 2,97,20 |
| 205 | HALDWANI | 07002475 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 205600001 03 00 41 | 18,84,67 |
| 206 | HALDWANI | 07002475 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 01 | 76,77 |
| 207 | HALDWANI | 07002475 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 01 | 1,03,13 |
| 208 | HALDWANI | 07002475 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 03 | 29,17 |
| 209 | HALDWANI | 07002475 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 03 | 39,19 |
| 210 | HALDWANI | 07002475 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 06 | 7,75 |
| 211 | HALDWANI | 07002475 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 06 | 10,40 |
| 212 | HALDWANI | 07002475 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 22 | 5,10,00 |
| 213 | HALDWANI | 07002475 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 41 | 21,25,41 |
| 214 | HALDWANI | 07002475 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 41 | 17,92,94 |
| 215 | HALDWANI | 07002475 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 41 | 14,38,75 |
| 216 | HALDWANI | 07002475 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 41 | 24,89,80 |
| 217 | HALDWANI | 07002475 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 41 | 20,04,00 |
| 218 | HALDWANI | 07002475 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 41 | 16,35,02 |
| 219 | HALDWANI | 07002475 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 41 | 16,82,80 |
| 220 | HALDWANI | 07002475 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 41 | 21,71,00 |
| 221 | HALDWANI | 07002475 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 43 | 2,26,74 |
| 222 | HALDWANI | 07002475 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 43 | 1,20,35 |
| 223 | HALDWANI | 07002475 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 43 | 9,90,19 |
| 224 | HALDWANI | 07002475 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 43 | 2,21,65 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | HALDWANI | 07002475 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 43 | 29,24,46 |
| 226 | HALDWANI | 07002475 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 43 | 2,40,20 |
| 227 | HALDWANI | 07002475 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 43 | 2,01,33 |
| 228 | HALDWANI | 07002475 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 43 | 2,48,62 |
| 229 | HALDWANI | 07002475 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 43 | 2,25,87 |
| 230 | HALDWANI | 07002475 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 43 | 1,94,09 |
| 231 | HALDWANI | 07002475 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 43 | 2,04,14 |
| 232 | HALDWANI | 07002475 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 51 | 2,14,80 |
| 233 | HALDWANI | 07002475 | V | N | 38 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 02 | 5,94,50 |
| 234 | HALDWANI | 07002475 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 02 | 20,83,15 |
| 235 | HALDWANI | 07002475 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 205600001 03 00 01 | 4,87,46 |
| 236 | HALDWANI | 07002475 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 205600001 03 00 03 | 2,15,72 |
| 237 | HALDWANI | 07002475 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 205600001 03 00 06 | 5,39 |
| 238 | HALDWANI | 07002475 | V | N | 40 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 41 | 20,15,00 |
| 239 | HALDWANI | 07002475 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 41 | 19,76,81 |
| 240 | HALDWANI | 07002475 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 41 | 19,07,51 |
| 241 | HALDWANI | 07002475 | V | N | 42 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 44 | 2,48,84 |
| 242 | HALDWANI | 07002475 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 205600001 03 00 44 | 4,69,00 |
| 243 | HALDWANI | 07002475 | V | N | 51 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 22 | 2,42,71 |
| 244 | HALDWANI | 07002475 | V | N | 45 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 40 | 12,24,38 |
| 245 | HALDWANI | 07002475 | V | N | 50 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 43 | 1,64,87 |
| 246 | HALDWANI | 07002475 | V | N | 46 | N | 01-JUN-24 | 25-JUN-24 | 205600001 03 00 40 | 2,35,00 |
| 247 | HALDWANI | 07002475 | V | N | 47 | N | 01-JUN-24 | 25-JUN-24 | 205600001 03 00 40 | 57,00 |
| 248 | HALDWANI | 07002475 | V | N | 48 | N | 01-JUN-24 | 25-JUN-24 | 205600001 03 00 40 | 1,25,00 |
| 249 | HALDWANI | 07002475 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 205600001 03 00 41 | 16,37,77 |
| 250 | HALDWANI | 07002475 | V | N | 53 | N | 01-JUN-24 | 26-JUN-24 | 205600001 03 00 41 | 43,47,59 |
| 251 | HALDWANI | 07002475 | V | N | 54 | N | 01-JUN-24 | 26-JUN-24 | 205600001 03 00 41 | 9,41,28 |
| 252 | HALDWANI | 07002475 | V | N | 52 | N | 01-JUN-24 | 26-JUN-24 | 205600001 03 00 44 | 4,72,00 |
| 253 | HARIDWAR | 65002475 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205600001 03 00 01 | 3,29,17,70 |
| 254 | HARIDWAR | 65002475 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205600001 03 00 03 | 1,64,72,00 |
| 255 | HARIDWAR | 65002475 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205600001 03 00 06 | 14,54,10 |
| 256 | HARIDWAR | 65002475 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205600001 03 00 02 | 36,69,05 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 257 | HARIDWAR | 65002475 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205600001 03 00 08 | 16,48,77 |
| 258 | HARIDWAR | 65002475 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 02 | 5,61,00 |
| 259 | HARIDWAR | 65002475 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 41 | 68,80,82 |
| 260 | HARIDWAR | 65002475 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 41 | 43,70,82 |
| 261 | HARIDWAR | 65002475 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 41 | 30,66,07 |
| 262 | HARIDWAR | 65002475 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 41 | 58,33,54 |
| 263 | HARIDWAR | 65002475 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 41 | 1,32,23,91 |
| 264 | HARIDWAR | 65002475 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 41 | 13,70,85 |
| 265 | HARIDWAR | 65002475 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 41 | 26,17,06 |
| 266 | HARIDWAR | 65002475 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 41 | 11,07,66 |
| 267 | HARIDWAR | 65002475 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 41 | 81,90 |
| 268 | HARIDWAR | 65002475 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 41 | 11,54,75 |
| 269 | HARIDWAR | 65002475 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 41 | 2,64 |
| 270 | HARIDWAR | 65002475 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 08 | 1,09,36 |
| 271 | HARIDWAR | 65002475 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 44 | 7,42,90 |
| 272 | HARIDWAR | 65002475 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 20 | 4,76,80 |
| 273 | HARIDWAR | 65002475 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 20 | 1,23,26 |
| 274 | HARIDWAR | 65002475 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 20 | 25,96 |
| 275 | HARIDWAR | 65002475 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 20 | 28,91 |
| 276 | HARIDWAR | 65002475 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 21 | 29,45 |
| 277 | HARIDWAR | 65002475 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 21 | 3,30,40 |
| 278 | HARIDWAR | 65002475 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 21 | 11,37,85 |
| 279 | HARIDWAR | 65002475 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 25 | 80,61,75 |
| 280 | HARIDWAR | 65002475 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 25 | 34,18 |
| 281 | HARIDWAR | 65002475 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 29 | 1,57,09 |
| 282 | HARIDWAR | 65002475 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 44 | 17,00 |
| 283 | HARIDWAR | 65002475 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 44 | 5,73,83 |
| 284 | HARIDWAR | 65002475 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 44 | 21,47,50 |
| 285 | HARIDWAR | 65002475 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 44 | 2,08,62 |
| 286 | HARIDWAR | 65002475 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 44 | 27,81,05 |
| 287 | HARIDWAR | 65002475 | V | N | 36 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 25 | 3,53 |
| 288 | HARIDWAR | 65002475 | V | N | 32 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 30 | 1,31,92 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 289 | HARIDWAR | 65002475 | V | N | 35 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 30 | 25,20 |
| 290 | HARIDWAR | 65002475 | V | N | 37 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 43 | 2,07,50 |
| 291 | HARIDWAR | 65002475 | V | N | 33 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 44 | 3,98,73 |
| 292 | HARIDWAR | 65002475 | V | N | 34 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 44 | 66,18 |
| 293 | HARIDWAR | 65002475 | V | N | 38 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 44 | 7,60,26 |
| 294 | NAINITAL | 36002475 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205600001 03 00 01 | 1,25,08,00 |
| 295 | NAINITAL | 36002475 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205600001 03 00 03 | 62,53,00 |
| 296 | NAINITAL | 36002475 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205600001 03 00 06 | 8,51,45 |
| 297 | NAINITAL | 36002475 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 205600001 03 00 08 | 20,96,49 |
| 298 | NAINITAL | 36002475 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205600001 03 00 22 | 1,34,58 |
| 299 | NAINITAL | 36002475 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 205600001 03 00 25 | 2,01,27 |
| 300 | NAINITAL | 36002475 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 205600001 03 00 04 | 19,80 |
| 301 | NAINITAL | 36002475 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 205600001 03 00 29 | 1,31,90 |
| 302 | NAINITAL | 36002475 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 205600001 03 00 43 | 1,55,75 |
| 303 | NAINITAL | 36002475 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 02 | 3,79,65 |
| 304 | NAINITAL | 36002475 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 04 | 19,90 |
| 305 | NAINITAL | 36002475 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 205600001 03 00 29 | 2,56,95 |
| 306 | NAINITAL | 36002475 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 04 | 12,70 |
| 307 | NAINITAL | 36002475 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 04 | 1,01,75 |
| 308 | NAINITAL | 36002475 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 25 | 13,27 |
| 309 | NAINITAL | 36002475 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 41 | 16,32,41 |
| 310 | NAINITAL | 36002475 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 41 | 93,53 |
| 311 | NAINITAL | 36002475 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 41 | 6,16,40 |
| 312 | NAINITAL | 36002475 | V | N | 20 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 41 | 15,64,60 |
| 313 | NAINITAL | 36002475 | V | N | 21 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 41 | 10,73,63 |
| 314 | NAINITAL | 36002475 | V | N | 17 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 43 | 2,16,69 |
| 315 | NAINITAL | 36002475 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 43 | 2,17,46 |
| 316 | NAINITAL | 36002475 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 43 | 1,89,95 |
| 317 | NAINITAL | 36002475 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 44 | 2,21,00 |
| 318 | NAINITAL | 36002475 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 29 | 2,44,44 |
| 319 | NAINITAL | 36002475 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 29 | 2,29,28 |
| 320 | NAINITAL | 36002475 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 44 | 2,93,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 321 | NAINITAL | 36002475 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 44 | 4,03,50 |
| 322 | NAINITAL | 36002475 | V | N | 26 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 04 | 81,31 |
| 323 | NAINITAL | 36002475 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 01 | 1,24,61,80 |
| 324 | NAINITAL | 36002475 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 03 | 62,29,90 |
| 325 | NAINITAL | 36002475 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 06 | 8,51,05 |
| 326 | PAURI GARHWAL | 42002475 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 01 | 1,75,40,40 |
| 327 | PAURI GARHWAL | 42002475 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 03 | 87,69,00 |
| 328 | PAURI GARHWAL | 42002475 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205600001 03 00 06 | 13,23,80 |
| 329 | PAURI GARHWAL | 42002475 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 01 | 9,79,93 |
| 330 | PAURI GARHWAL | 42002475 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 03 | 2,55,66 |
| 331 | PAURI GARHWAL | 42002475 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 06 | 26,15 |
| 332 | PAURI GARHWAL | 42002475 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 04 | 2,50 |
| 333 | PAURI GARHWAL | 42002475 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 04 | 2,50 |
| 334 | PAURI GARHWAL | 42002475 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 04 | 13,00 |
| 335 | PAURI GARHWAL | 42002475 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 04 | 1,06,71 |
| 336 | PAURI GARHWAL | 42002475 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 04 | 2,50 |
| 337 | PAURI GARHWAL | 42002475 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 205600001 03 00 04 | 4,50 |
| 338 | PAURI GARHWAL | 42002475 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 205600001 03 00 01 | 5,14,80 |
| 339 | PAURI GARHWAL | 42002475 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 205600001 03 00 01 | 1,61,23 |
| 340 | PAURI GARHWAL | 42002475 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 205600001 03 00 03 | 2,57,40 |
| 341 | PAURI GARHWAL | 42002475 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 205600001 03 00 03 | 80,61 |
| 342 | PAURI GARHWAL | 42002475 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 205600001 03 00 06 | 3,24 |
| 343 | PAURI GARHWAL | 42002475 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 205600001 03 00 06 | 1,35 |
| 344 | PAURI GARHWAL | 42002475 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 01 | 2,45,00 |
| 345 | PAURI GARHWAL | 42002475 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 02 | 5,14,80 |
| 346 | PAURI GARHWAL | 42002475 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 03 | 1,22,50 |
| 347 | PAURI GARHWAL | 42002475 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 06 | 12,15 |
| 348 | PAURI GARHWAL | 42002475 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 205600001 03 00 08 | 4,97,20 |
| 349 | PAURI GARHWAL | 42002475 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 205600001 03 00 06 | 6,60,00 |
| 350 | PAURI GARHWAL | 42002475 | V | N | 10 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 25 | 4,71 |
| 351 | PAURI GARHWAL | 42002475 | V | N | 9 | N | 01-JUN-24 | 28-JUN-24 | 205600001 03 00 25 | 2,15,99 |
| 352 | ROORKEE | 55002475 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 02 | 6,63,30 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | ROORKEE | 55002475 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 41 | 5,76,96 |
| 354 | ROORKEE | 55002475 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 41 | 4,01,31 |
| 355 | ROORKEE | 55002475 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 41 | 5,48,06 |
| 356 | ROORKEE | 55002475 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 41 | 2,91,83 |
| 357 | ROORKEE | 55002475 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 41 | 2,09,16 |
| 358 | ROORKEE | 55002475 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 41 | 10,59,01 |
| 359 | ROORKEE | 55002475 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 41 | 12,00,00 |
| 360 | ROORKEE | 55002475 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 41 | 6,57,96 |
| 361 | ROORKEE | 55002475 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 41 | 4,55,00 |
| 362 | ROORKEE | 55002475 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 41 | 4,45,72 |
| 363 | ROORKEE | 55002475 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 205600001 03 00 41 | 3,92,64 |
| 364 | ROORKEE | 55002475 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 205600001 03 00 08 | 3,23,44 |
| 365 | ROORKEE | 55002475 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 205600001 03 00 08 | 2,59,05 |
| 366 | ROORKEE | 55002475 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 205600001 03 00 25 | 9,03 |
| 367 | ROORKEE | 55002475 | V | N | 19 | N | 01-JUN-24 | 13-JUN-24 | 205600001 03 00 25 | 24,30 |
| 368 | ROORKEE | 55002475 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 205600001 03 00 43 | 4,94,08 |
| 369 | ROORKEE | 55002475 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 205600001 03 00 43 | 3,83,27 |
| 370 | ROORKEE | 55002475 | V | N | 18 | N | 01-JUN-24 | 13-JUN-24 | 205600001 03 00 43 | 5,37,58 |
| 371 | ROORKEE | 55002475 | V | N | 20 | N | 01-JUN-24 | 13-JUN-24 | 205600001 03 00 43 | 1,50,58 |
| 372 | ROORKEE | 55002475 | V | N | 21 | N | 01-JUN-24 | 13-JUN-24 | 205600001 03 00 43 | 6,12,33 |
| 373 | ROORKEE | 55002475 | V | N | 22 | N | 01-JUN-24 | 13-JUN-24 | 205600001 03 00 43 | 4,55,85 |
| 374 | ROORKEE | 55002475 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 01 | 4,84,47 |
| 375 | ROORKEE | 55002475 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 01 | 1,68,89,00 |
| 376 | ROORKEE | 55002475 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 03 | 84,44,50 |
| 377 | ROORKEE | 55002475 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 06 | 12,52,35 |
| 378 | SECRETRIAT | 12002471 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205600001 04 00 01 | 92,37,00 |
| 379 | SECRETRIAT | 12002471 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205600001 04 00 03 | 46,18,50 |
| 380 | SECRETRIAT | 12002471 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205600001 04 00 06 | 10,77,40 |
| 381 | SECRETRIAT | 12002471 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205600001 04 00 09 | 9,40 |
| 382 | SECRETRIAT | 12002471 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205600001 04 00 09 | 8,15 |
| 383 | SECRETRIAT | 12002471 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205600001 04 00 09 | 8,06 |
| 384 | SECRETRIAT | 12002471 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205600001 04 00 09 | 9,75 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 385 | SECRETRIAT | 12002471 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205600001 04 00 09 | 3,25 |
| 386 | SECRETRIAT | 12002471 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205600001 04 00 21 | 5,66,28 |
| 387 | SECRETRIAT | 12002471 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205600001 04 00 22 | 5,00 |
| 388 | SECRETRIAT | 12002471 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205600001 04 00 29 | 5,42,17 |
| 389 | SECRETRIAT | 12002471 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205600001 04 00 29 | 28,91 |
| 390 | SECRETRIAT | 12002471 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 205600001 04 00 09 | 9,95 |
| 391 | SECRETRIAT | 12002471 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205600001 04 00 31 | 40,00,00 |
| 392 | SECRETRIAT | 12002471 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 205600001 04 00 08 | 10,53,14 |
| 393 | SECRETRIAT | 12002471 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 205600001 04 00 29 | 34,01 |
| 394 | SECRETRIAT | 12002471 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 205600001 04 00 29 | 1,76,26 |
| 395 | SECRETRIAT | 12002471 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 205600001 04 00 22 | 18,00 |
| 396 | SECRETRIAT | 12002471 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 205600001 04 00 26 | 1,74,59 |
| 397 | SECRETRIAT | 12002471 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 205600001 04 00 25 | 17,69 |
| 398 | SECRETRIAT | 12002471 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 205600001 04 00 27 | 2,85,00 |
| 399 | SECRETRIAT | 12002471 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 205600001 04 00 27 | 1,56,36 |
| 400 | SECRETRIAT | 12002471 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 205600001 04 00 21 | 2,01,14 |
| 401 | SECRETRIAT | 12002471 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 205600001 04 00 21 | 1,31,75 |
| 402 | SECRETRIAT | 12002471 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 205600001 04 00 22 | 6,00 |
| 403 | SECRETRIAT | 12002471 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 205600001 04 00 22 | 6,00 |
| 404 | SECRETRIAT | 12002471 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 205600001 04 00 25 | 17,64 |
| 405 | SECRETRIAT | 12002471 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205600001 04 00 01 | 92,37,00 |
| 406 | SECRETRIAT | 12002471 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205600001 04 00 03 | 46,18,50 |
| 407 | SECRETRIAT | 12002471 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 205600001 04 00 06 | 10,77,40 |
| 408 | SECRETRIAT | 12002471 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 205600001 04 00 09 | 4,36 |
| 409 | SECRETRIAT | 12002471 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 205600001 04 00 09 | 6,50 |
| 410 | SECRETRIAT | 12002471 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 205600001 04 00 09 | 26,00 |
| 411 | SECRETRIAT | 12002471 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 205600001 04 00 26 | 2,43,00 |
| 412 | SECRETRIAT | 12002471 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 205600001 04 00 29 | 55,00 |
| 413 | SECRETRIAT | 12002471 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205600001 04 00 29 | 10,00 |
| 414 | SECRETRIAT | 12002471 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 205600001 04 00 29 | 68,50 |
| 415 | TEHRI GARHWAL | 61002475 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205600001 03 00 01 | 1,53,75,45 |
| 416 | TEHRI GARHWAL | 61002475 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205600001 03 00 03 | 76,87,73 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 417 | TEHRI GARHWAL | 61002475 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205600001 03 00 06 | 7,33,58 |
| 418 | TEHRI GARHWAL | 61002475 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 02 | 11,20,60 |
| 419 | TEHRI GARHWAL | 61002475 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 25 | 15,26 |
| 420 | TEHRI GARHWAL | 61002475 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 25 | 23,60 |
| 421 | TEHRI GARHWAL | 61002475 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 41 | 10,04,00 |
| 422 | TEHRI GARHWAL | 61002475 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 41 | 1,16,20 |
| 423 | TEHRI GARHWAL | 61002475 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 41 | 2,04,00 |
| 424 | TEHRI GARHWAL | 61002475 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 43 | 40,50 |
| 425 | TEHRI GARHWAL | 61002475 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 44 | 2,48,39 |
| 426 | TEHRI GARHWAL | 61002475 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 44 | 2,48,00 |
| 427 | TEHRI GARHWAL | 61002475 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 205600001 03 00 06 | 24,00 |
| 428 | TEHRI GARHWAL | 61002475 | V | N | 3 | N | 01-JUN-24 | 25-JUN-24 | 205600001 03 00 06 | 8,58,00 |
| 429 | TEHRI GARHWAL | 61002475 | V | N | 13 | N | 01-JUN-24 | 25-JUN-24 | 205600001 03 00 08 | 16,20,76 |
| 430 | TEHRI GARHWAL | 61002475 | V | N | 16 | N | 01-JUN-24 | 25-JUN-24 | 205600001 03 00 22 | 1,04,70 |
| 431 | TEHRI GARHWAL | 61002475 | V | N | 14 | N | 01-JUN-24 | 25-JUN-24 | 205600001 03 00 25 | 8,53,50 |
| 432 | TEHRI GARHWAL | 61002475 | V | N | 11 | N | 01-JUN-24 | 25-JUN-24 | 205600001 03 00 26 | 56,00 |
| 433 | TEHRI GARHWAL | 61002475 | V | N | 15 | N | 01-JUN-24 | 25-JUN-24 | 205600001 03 00 29 | 1,58,95 |
| 434 | TEHRI GARHWAL | 61002475 | V | N | 12 | N | 01-JUN-24 | 25-JUN-24 | 205600001 03 00 43 | 2,61,54 |
| 435 | TEHRI GARHWAL | 61002475 | V | N | 10 | N | 01-JUN-24 | 25-JUN-24 | 205600001 03 00 44 | 2,49,00 |
| 436 | TEHRI GARHWAL | 61002475 | V | N | 17 | N | 01-JUN-24 | 25-JUN-24 | 205600001 03 00 44 | 2,46,80 |
| 437 | TEHRI GARHWAL | 61002475 | V | N | 18 | N | 01-JUN-24 | 25-JUN-24 | 205600001 03 00 44 | 51,88 |
| 438 | TEHRI GARHWAL | 61002475 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 29 | 55,60 |
| 439 | TEHRI GARHWAL | 61002475 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 41 | 15,50,50 |
| 440 | TEHRI GARHWAL | 61002475 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 41 | 2,41,50 |
| 441 | TEHRI GARHWAL | 61002475 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 41 | 5,21,75 |
| 442 | TEHRI GARHWAL | 61002475 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 41 | 2,51,50 |
| 443 | TEHRI GARHWAL | 61002475 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 205600001 03 00 43 | 71,03 |
| 444 | UDHAM SINGH NAGAR | 75062480 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205600001 03 00 01 | 3,44,00,16 |
| 445 | UDHAM SINGH NAGAR | 75062480 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205600001 03 00 03 | 1,72,00,08 |
| 446 | UDHAM SINGH NAGAR | 75062480 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205600001 03 00 06 | 15,92,04 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 447 | UDHAM SINGH NAGAR | 75062480 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205600001 03 00 01 | 4,16,00 |
| 448 | UDHAM SINGH NAGAR | 75062480 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205600001 03 00 03 | 2,08,00 |
| 449 | UDHAM SINGH NAGAR | 75062480 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205600001 03 00 06 | 2,80 |
| 450 | UDHAM SINGH NAGAR | 75062480 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 08 | 24,45,55 |
| 451 | UDHAM SINGH NAGAR | 75062480 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 25 | 40,43,94 |
| 452 | UDHAM SINGH NAGAR | 75062480 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 25 | 53,61 |
| 453 | UDHAM SINGH NAGAR | 75062480 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 29 | 1,36,09 |
| 454 | UDHAM SINGH NAGAR | 75062480 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 41 | 22,91,50 |
| 455 | UDHAM SINGH NAGAR | 75062480 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 41 | 24,54,00 |
| 456 | UDHAM SINGH NAGAR | 75062480 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 41 | 14,97,28 |
| 457 | UDHAM SINGH NAGAR | 75062480 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 41 | 1,45,00 |
| 458 | UDHAM SINGH NAGAR | 75062480 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 41 | 20,37,59 |
| 459 | UDHAM SINGH NAGAR | 75062480 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 41 | 18,40,75 |
| 460 | UDHAM SINGH NAGAR | 75062480 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 41 | 3,92,00 |
| 461 | UDHAM SINGH NAGAR | 75062480 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 44 | 5,89,40 |
| 462 | UDHAM SINGH NAGAR | 75062480 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 44 | 17,57,00 |
| 463 | UDHAM SINGH NAGAR | 75062480 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 44 | 8,82,55 |
| 464 | UDHAM SINGH NAGAR | 75062480 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 51 | 1,73,75 |
| 465 | UDHAM SINGH NAGAR | 75062480 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 205600001 03 00 51 | 10,01,96 |
| 466 | UDHAM SINGH NAGAR | 75062480 | V | N | 17 | N | 01-JUN-24 | 19-JUN-24 | 205600001 03 00 41 | 8,23,00 |
| 467 | UDHAM SINGH NAGAR | 75062480 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 02 | 94,07,70 |
| 468 | UDHAM SINGH NAGAR | 75062480 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 22 | 99,56 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 469 | UDHAM SINGH NAGAR | 75062480 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 25 | 52,27,83 |
| 470 | UDHAM SINGH NAGAR | 75062480 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 43 | 1,95,03 |
| 471 | UDHAM SINGH NAGAR | 75062480 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 43 | 4,53,92 |
| 472 | UDHAM SINGH NAGAR | 75062480 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 43 | 2,09,82 |
| 473 | UDHAM SINGH NAGAR | 75062480 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 44 | 4,21,40 |
| 474 | UDHAM SINGH NAGAR | 75062480 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 44 | 26,08,00 |
| 475 | UDHAM SINGH NAGAR | 75062480 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 205600001 03 00 44 | 2,95,13 |

**72,62,72,74**

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004503 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 18,59,00 |
| 2 | ALMORA | 37004503 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 9,29,50 |
| 3 | ALMORA | 37004503 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,51,40 |
| 4 | ALMORA | 37004504 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 220202101 03 00 01 | 11,12,00 |
| 5 | ALMORA | 37004504 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 220202101 03 00 03 | 5,56,00 |
| 6 | ALMORA | 37004504 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 220202101 03 00 06 | 76,30 |
| 7 | ALMORA | 37004505 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 15,96,00 |
| 8 | ALMORA | 37004505 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 7,98,00 |
| 9 | ALMORA | 37004505 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,49,70 |
| 10 | ALMORA | 37004512 | V | N | 121 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 01 | 19,53,33,00 |
| 11 | ALMORA | 37004512 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 01 | 8,39,11,00 |
| 12 | ALMORA | 37004512 | V | N | 121 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 03 | 9,78,01,50 |
| 13 | ALMORA | 37004512 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 03 | 4,20,00,50 |
| 14 | ALMORA | 37004512 | V | N | 121 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 06 | 1,30,98,80 |
| 15 | ALMORA | 37004512 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 06 | 57,25,40 |
| 16 | ALMORA | 37004518 | V | N | 111 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 1,52,19,60 |
| 17 | ALMORA | 37004518 | V | N | 79 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 5,99,44,00 |
| 18 | ALMORA | 37004518 | V | N | 111 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 76,07,50 |
| 19 | ALMORA | 37004518 | V | N | 79 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 3,00,87,00 |
| 20 | ALMORA | 37004518 | V | N | 111 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 9,53,40 |
| 21 | ALMORA | 37004518 | V | N | 79 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 43,54,20 |
| 22 | ALMORA | 37004518 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 19,54,00 |
| 23 | ALMORA | 37004518 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 9,77,00 |
| 24 | ALMORA | 37004518 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,63,70 |
| 25 | ALMORA | 37004519 | V | N | 89 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 20,01,00 |
| 26 | ALMORA | 37004519 | V | N | 89 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 10,00,50 |
| 27 | ALMORA | 37004519 | V | N | 89 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,88,30 |
| 28 | ALMORA | 37004520 | V | N | 80 | N | 01-JUN-24 | 01-JUN-24 | 220201104 03 00 01 | 66,44,60 |
| 29 | ALMORA | 37004520 | V | N | 80 | N | 01-JUN-24 | 01-JUN-24 | 220201104 03 00 03 | 33,31,00 |
| 30 | ALMORA | 37004520 | V | N | 80 | N | 01-JUN-24 | 01-JUN-24 | 220201104 03 00 06 | 5,14,40 |
| 31 | ALMORA | 37005005 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,96,75,60 |
| 32 | ALMORA | 37005005 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 98,90,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37005005 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 14,34,80 |
| 34 | ALMORA | 37005106 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,25,20,00 |
| 35 | ALMORA | 37005106 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 62,60,00 |
| 36 | ALMORA | 37005106 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,21,00 |
| 37 | ALMORA | 37005107 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 48,94,00 |
| 38 | ALMORA | 37005107 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,47,00 |
| 39 | ALMORA | 37005107 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,57,50 |
| 40 | ALMORA | 37005108 | V | N | 102 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,27,75,00 |
| 41 | ALMORA | 37005108 | V | N | 102 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 63,87,50 |
| 42 | ALMORA | 37005108 | V | N | 102 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,73,70 |
| 43 | ALMORA | 37005109 | V | N | 83 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,09,36,00 |
| 44 | ALMORA | 37005109 | V | N | 83 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 54,68,00 |
| 45 | ALMORA | 37005109 | V | N | 83 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,44,70 |
| 46 | ALMORA | 37005155 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,22,96,00 |
| 47 | ALMORA | 37005155 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 61,48,00 |
| 48 | ALMORA | 37005155 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,06,50 |
| 49 | ALMORA | 37005156 | V | N | 103 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,13,26,00 |
| 50 | ALMORA | 37005156 | V | N | 103 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 56,63,00 |
| 51 | ALMORA | 37005156 | V | N | 103 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,24,50 |
| 52 | ALMORA | 37005157 | V | N | 120 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,24,72,00 |
| 53 | ALMORA | 37005157 | V | N | 120 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 62,36,00 |
| 54 | ALMORA | 37005157 | V | N | 120 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,52,80 |
| 55 | ALMORA | 37005158 | V | N | 115 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,28,74,80 |
| 56 | ALMORA | 37005158 | V | N | 115 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 64,35,00 |
| 57 | ALMORA | 37005158 | V | N | 115 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,20,80 |
| 58 | ALMORA | 37005159 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 86,85,00 |
| 59 | ALMORA | 37005159 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 43,67,50 |
| 60 | ALMORA | 37005159 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,63,15 |
| 61 | ALMORA | 37005160 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,19,21,00 |
| 62 | ALMORA | 37005160 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 59,60,50 |
| 63 | ALMORA | 37005160 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,84,00 |
| 64 | ALMORA | 37005161 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,47,96,00 |

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| 65 | ALMORA | 37005161 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 73,98,00 |
| 66 | ALMORA | 37005161 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,25,30 |
| 67 | ALMORA | 37005162 | V | N | 84 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,09,89,00 |
| 68 | ALMORA | 37005162 | V | N | 84 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 54,94,50 |
| 69 | ALMORA | 37005162 | V | N | 84 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,96,50 |
| 70 | ALMORA | 37005163 | V | N | 81 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 3,22,03,00 |
| 71 | ALMORA | 37005163 | V | N | 81 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 1,61,01,50 |
| 72 | ALMORA | 37005163 | V | N | 81 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 24,50,45 |
| 73 | ALMORA | 37005164 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,59,59,00 |
| 74 | ALMORA | 37005164 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 79,79,50 |
| 75 | ALMORA | 37005164 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,86,50 |
| 76 | ALMORA | 37005203 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 17,06,00 |
| 77 | ALMORA | 37005203 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 8,53,00 |
| 78 | ALMORA | 37005203 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,12,90 |
| 79 | ALMORA | 37006000 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 48,99,00 |
| 80 | ALMORA | 37006000 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,49,50 |
| 81 | ALMORA | 37006000 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,00,10 |
| 82 | ALMORA | 37006002 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 50,42,00 |
| 83 | ALMORA | 37006002 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,21,00 |
| 84 | ALMORA | 37006002 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,04,50 |
| 85 | ALMORA | 37006023 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 92,51,00 |
| 86 | ALMORA | 37006023 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 46,25,50 |
| 87 | ALMORA | 37006023 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,64,10 |
| 88 | ALMORA | 37006028 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 94,26,00 |
| 89 | ALMORA | 37006028 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 47,13,00 |
| 90 | ALMORA | 37006028 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,14,90 |
| 91 | ALMORA | 37006057 | V | N | 104 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 47,71,00 |
| 92 | ALMORA | 37006057 | V | N | 104 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,85,50 |
| 93 | ALMORA | 37006057 | V | N | 104 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,74,40 |
| 94 | ALMORA | 37006058 | V | N | 85 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 52,09,00 |
| 95 | ALMORA | 37006058 | V | N | 85 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,04,50 |
| 96 | ALMORA | 37006058 | V | N | 85 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,18,60 |

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| 97 | ALMORA | 37007510 | V | N | 110 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 86,61,20 |
| 98 | ALMORA | 37007510 | V | N | 110 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 43,27,00 |
| 99 | ALMORA | 37007510 | V | N | 110 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,22,50 |
| 100 | ALMORA | 37007512 | V | N | 82 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 88,29,60 |
| 101 | ALMORA | 37007512 | V | N | 82 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 44,12,50 |
| 102 | ALMORA | 37007512 | V | N | 82 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,12,70 |
| 103 | ALMORA | 37014504 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 19,08,00 |
| 104 | ALMORA | 37014504 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 9,54,00 |
| 105 | ALMORA | 37014504 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,56,90 |
| 106 | ALMORA | 37014518 | V | N | 125 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 7,57,21,00 |
| 107 | ALMORA | 37014518 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 5,05,00 |
| 108 | ALMORA | 37014518 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 6,30,94,00 |
| 109 | ALMORA | 37014518 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 36,86,00 |
| 110 | ALMORA | 37014518 | V | N | 98 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 2,38,80,00 |
| 111 | ALMORA | 37014518 | V | N | 125 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 3,78,60,50 |
| 112 | ALMORA | 37014518 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 2,52,50 |
| 113 | ALMORA | 37014518 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 3,15,47,00 |
| 114 | ALMORA | 37014518 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 18,43,00 |
| 115 | ALMORA | 37014518 | V | N | 98 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 1,19,40,00 |
| 116 | ALMORA | 37014518 | V | N | 125 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 55,32,50 |
| 117 | ALMORA | 37014518 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 40,60 |
| 118 | ALMORA | 37014518 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 45,38,60 |
| 119 | ALMORA | 37014518 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 2,41,10 |
| 120 | ALMORA | 37014518 | V | N | 98 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 14,94,20 |
| 121 | ALMORA | 37014518 | V | N | 127 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 8,53,00 |
| 122 | ALMORA | 37014518 | V | N | 127 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 4,26,50 |
| 123 | ALMORA | 37014518 | V | N | 127 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 66,90 |
| 124 | ALMORA | 37014575 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 3,75,77,00 |
| 125 | ALMORA | 37014575 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 1,87,73,50 |
| 126 | ALMORA | 37014575 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 40,79,40 |
| 127 | ALMORA | 37014577 | V | N | 96 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 68,08,00 |
| 128 | ALMORA | 37014577 | V | N | 96 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 33,94,00 |

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| 129 | ALMORA | 37014577 | V | N | 96 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 4,11,10 |
| 130 | ALMORA | 37015010 | V | N | 112 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,56,71,00 |
| 131 | ALMORA | 37015010 | V | N | 112 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 78,35,50 |
| 132 | ALMORA | 37015010 | V | N | 112 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,14,90 |
| 133 | ALMORA | 37015146 | V | N | 75 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,05,46,00 |
| 134 | ALMORA | 37015146 | V | N | 75 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 52,73,00 |
| 135 | ALMORA | 37015146 | V | N | 75 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,33,50 |
| 136 | ALMORA | 37015149 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,02,30,00 |
| 137 | ALMORA | 37015149 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 51,15,00 |
| 138 | ALMORA | 37015149 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,00,10 |
| 139 | ALMORA | 37015151 | V | N | 97 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 75,67,00 |
| 140 | ALMORA | 37015151 | V | N | 97 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 37,83,50 |
| 141 | ALMORA | 37015151 | V | N | 97 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,56,00 |
| 142 | ALMORA | 37015204 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 57,75,00 |
| 143 | ALMORA | 37015204 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 28,87,50 |
| 144 | ALMORA | 37015204 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,57,70 |
| 145 | ALMORA | 37015206 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 66,76,00 |
| 146 | ALMORA | 37015206 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 33,38,00 |
| 147 | ALMORA | 37015206 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,94,90 |
| 148 | ALMORA | 37015208 | V | N | 88 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,15,45,00 |
| 149 | ALMORA | 37015208 | V | N | 88 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 57,72,50 |
| 150 | ALMORA | 37015208 | V | N | 88 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,50,10 |
| 151 | ALMORA | 37015209 | V | N | 94 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 66,88,00 |
| 152 | ALMORA | 37015209 | V | N | 94 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 33,44,00 |
| 153 | ALMORA | 37015209 | V | N | 94 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,89,00 |
| 154 | ALMORA | 37015210 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,60,12,00 |
| 155 | ALMORA | 37015210 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 80,06,00 |
| 156 | ALMORA | 37015210 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 10,18,20 |
| 157 | ALMORA | 37015211 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 87,74,06 |
| 158 | ALMORA | 37015211 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 43,87,03 |
| 159 | ALMORA | 37015211 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,88,81 |
| 160 | ALMORA | 37015213 | V | N | 93 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 94,68,00 |

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| 161 | ALMORA | 37015213 | V | N | 93 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 47,34,00 |
| 162 | ALMORA | 37015213 | V | N | 93 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,63,70 |
| 163 | ALMORA | 37015214 | V | N | 90 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 83,56,00 |
| 164 | ALMORA | 37015214 | V | N | 90 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 41,78,00 |
| 165 | ALMORA | 37015214 | V | N | 90 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,41,60 |
| 166 | ALMORA | 37015215 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,10,09,00 |
| 167 | ALMORA | 37015215 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 55,19,50 |
| 168 | ALMORA | 37015215 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,51,30 |
| 169 | ALMORA | 37016015 | V | N | 109 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 24,79,00 |
| 170 | ALMORA | 37016015 | V | N | 109 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 12,39,50 |
| 171 | ALMORA | 37016015 | V | N | 109 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,91,40 |
| 172 | ALMORA | 37016017 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 34,36,00 |
| 173 | ALMORA | 37016017 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 17,18,00 |
| 174 | ALMORA | 37016017 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,69,90 |
| 175 | ALMORA | 37016018 | V | N | 86 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 94,53,00 |
| 176 | ALMORA | 37016018 | V | N | 86 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 47,26,50 |
| 177 | ALMORA | 37016018 | V | N | 86 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,72,30 |
| 178 | ALMORA | 37016019 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 35,05,00 |
| 179 | ALMORA | 37016019 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 17,52,50 |
| 180 | ALMORA | 37016019 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,52,80 |
| 181 | ALMORA | 37016057 | V | N | 99 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 77,75,00 |
| 182 | ALMORA | 37016057 | V | N | 99 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 38,87,50 |
| 183 | ALMORA | 37016057 | V | N | 99 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,15,30 |
| 184 | ALMORA | 37016058 | V | N | 126 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 43,76,00 |
| 185 | ALMORA | 37016058 | V | N | 126 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 21,88,00 |
| 186 | ALMORA | 37016058 | V | N | 126 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,04,40 |
| 187 | ALMORA | 37016060 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 67,16,00 |
| 188 | ALMORA | 37016060 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 33,58,00 |
| 189 | ALMORA | 37016060 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,53,90 |
| 190 | ALMORA | 37016061 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 48,66,00 |
| 191 | ALMORA | 37016061 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,33,00 |
| 192 | ALMORA | 37016061 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,43,10 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 193 | ALMORA | 37016062 | V | N | 124 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 47,12,50 |
| 194 | ALMORA | 37016062 | V | N | 124 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,56,25 |
| 195 | ALMORA | 37016062 | V | N | 124 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,07,15 |
| 196 | ALMORA | 37016063 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 91,92,00 |
| 197 | ALMORA | 37016063 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 45,96,00 |
| 198 | ALMORA | 37016063 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,10,10 |
| 199 | ALMORA | 37016064 | V | N | 128 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 44,91,00 |
| 200 | ALMORA | 37016064 | V | N | 128 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 22,45,50 |
| 201 | ALMORA | 37016064 | V | N | 128 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,15,90 |
| 202 | ALMORA | 37016065 | V | N | 119 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 40,08,00 |
| 203 | ALMORA | 37016065 | V | N | 119 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 20,04,00 |
| 204 | ALMORA | 37016065 | V | N | 119 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,53,90 |
| 205 | ALMORA | 37017506 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 44,94,00 |
| 206 | ALMORA | 37017506 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 22,47,00 |
| 207 | ALMORA | 37017506 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,15,90 |
| 208 | ALMORA | 37034504 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 20,04,00 |
| 209 | ALMORA | 37034504 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 10,02,00 |
| 210 | ALMORA | 37034504 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,52,70 |
| 211 | ALMORA | 37034518 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 9,78,33,00 |
| 212 | ALMORA | 37034518 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 2,50,77,00 |
| 213 | ALMORA | 37034518 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 4,89,16,50 |
| 214 | ALMORA | 37034518 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 1,25,38,50 |
| 215 | ALMORA | 37034518 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 69,75,90 |
| 216 | ALMORA | 37034518 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 15,88,40 |
| 217 | ALMORA | 37034518 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 20,71,00 |
| 218 | ALMORA | 37034518 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 10,35,50 |
| 219 | ALMORA | 37034518 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,61,50 |
| 220 | ALMORA | 37034578 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 1,53,88,00 |
| 221 | ALMORA | 37034578 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 76,79,00 |
| 222 | ALMORA | 37034578 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 7,77,50 |
| 223 | ALMORA | 37035004 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,37,89,00 |
| 224 | ALMORA | 37035004 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 68,94,50 |

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| 225 | ALMORA | 37035004 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,75,10 |
| 226 | ALMORA | 37035116 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 91,17,00 |
| 227 | ALMORA | 37035116 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 45,58,50 |
| 228 | ALMORA | 37035116 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,42,80 |
| 229 | ALMORA | 37035121 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,02,92,00 |
| 230 | ALMORA | 37035121 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 51,46,00 |
| 231 | ALMORA | 37035121 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,24,40 |
| 232 | ALMORA | 37035143 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,57,17,00 |
| 233 | ALMORA | 37035143 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 78,58,50 |
| 234 | ALMORA | 37035143 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 10,00,80 |
| 235 | ALMORA | 37035144 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,00,38,00 |
| 236 | ALMORA | 37035144 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 50,19,00 |
| 237 | ALMORA | 37035144 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,74,20 |
| 238 | ALMORA | 37035145 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 86,49,00 |
| 239 | ALMORA | 37035145 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 43,24,50 |
| 240 | ALMORA | 37035145 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,44,90 |
| 241 | ALMORA | 37035148 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 84,79,00 |
| 242 | ALMORA | 37035148 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 42,39,50 |
| 243 | ALMORA | 37035148 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,77,60 |
| 244 | ALMORA | 37035150 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 74,55,00 |
| 245 | ALMORA | 37035150 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 37,27,50 |
| 246 | ALMORA | 37035150 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,85,50 |
| 247 | ALMORA | 37035152 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,04,74,00 |
| 248 | ALMORA | 37035152 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 52,37,00 |
| 249 | ALMORA | 37035152 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,13,50 |
| 250 | ALMORA | 37036016 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 55,92,40 |
| 251 | ALMORA | 37036016 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 27,90,50 |
| 252 | ALMORA | 37036016 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,57,70 |
| 253 | ALMORA | 37036020 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 40,14,00 |
| 254 | ALMORA | 37036020 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 20,07,00 |
| 255 | ALMORA | 37036020 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,75,30 |
| 256 | ALMORA | 37037505 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 94,59,00 |

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| 257 | ALMORA | 37037505 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 47,29,50 |
| 258 | ALMORA | 37037505 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,70,30 |
| 259 | ALMORA | 37037507 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 60,04,00 |
| 260 | ALMORA | 37037507 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 30,02,00 |
| 261 | ALMORA | 37037507 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,10,10 |
| 262 | ALMORA | 37037508 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 51,35,00 |
| 263 | ALMORA | 37037508 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,67,50 |
| 264 | ALMORA | 37037508 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,15,10 |
| 265 | ALMORA | 37044504 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 26,65,00 |
| 266 | ALMORA | 37044504 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 13,32,50 |
| 267 | ALMORA | 37044504 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 2,11,50 |
| 268 | ALMORA | 37044518 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 1,14,67,00 |
| 269 | ALMORA | 37044518 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 57,33,50 |
| 270 | ALMORA | 37044518 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 7,18,50 |
| 271 | ALMORA | 37044518 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 23,59,00 |
| 272 | ALMORA | 37044518 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 11,79,50 |
| 273 | ALMORA | 37044518 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,93,30 |
| 274 | ALMORA | 37045008 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 74,33,00 |
| 275 | ALMORA | 37045008 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 37,16,50 |
| 276 | ALMORA | 37045008 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,32,70 |
| 277 | ALMORA | 37045191 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 66,98,00 |
| 278 | ALMORA | 37045191 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 33,49,00 |
| 279 | ALMORA | 37045191 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,90,70 |
| 280 | ALMORA | 37046039 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 58,85,00 |
| 281 | ALMORA | 37046039 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 29,42,50 |
| 282 | ALMORA | 37046039 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,43,90 |
| 283 | ALMORA | 37046047 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 48,69,00 |
| 284 | ALMORA | 37046047 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,34,50 |
| 285 | ALMORA | 37046047 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,33,40 |
| 286 | ALMORA | 37046048 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 43,64,00 |
| 287 | ALMORA | 37046048 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 21,82,00 |
| 288 | ALMORA | 37046048 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,15,90 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 289 | ALMORA | 37046051 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 28,32,00 |
| 290 | ALMORA | 37046051 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 14,16,00 |
| 291 | ALMORA | 37046051 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,91,40 |
| 292 | ALMORA | 37047521 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 53,27,00 |
| 293 | ALMORA | 37047521 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,63,50 |
| 294 | ALMORA | 37047521 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,10,80 |
| 295 | ALMORA | 37047522 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 62,02,00 |
| 296 | ALMORA | 37047522 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 31,01,00 |
| 297 | ALMORA | 37047522 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,72,90 |
| 298 | ALMORA | 37074504 | V | N | 92 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 19,38,00 |
| 299 | ALMORA | 37074504 | V | N | 92 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 9,69,00 |
| 300 | ALMORA | 37074504 | V | N | 92 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,56,90 |
| 301 | ALMORA | 37074518 | V | N | 87 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 7,81,54,60 |
| 302 | ALMORA | 37074518 | V | N | 87 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 3,91,25,00 |
| 303 | ALMORA | 37074518 | V | N | 87 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 55,39,70 |
| 304 | ALMORA | 37075199 | V | N | 100 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,20,40,00 |
| 305 | ALMORA | 37075199 | V | N | 100 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 60,20,00 |
| 306 | ALMORA | 37075199 | V | N | 100 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,04,00 |
| 307 | ALMORA | 37075202 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 58,40,00 |
| 308 | ALMORA | 37075202 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 29,20,00 |
| 309 | ALMORA | 37075202 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,49,70 |
| 310 | ALMORA | 37075203 | V | N | 116 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 78,41,00 |
| 311 | ALMORA | 37075203 | V | N | 116 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 39,20,50 |
| 312 | ALMORA | 37075203 | V | N | 116 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,51,40 |
| 313 | ALMORA | 37076054 | V | N | 114 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 93,06,00 |
| 314 | ALMORA | 37076054 | V | N | 114 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 46,53,00 |
| 315 | ALMORA | 37076054 | V | N | 114 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,33,60 |
| 316 | ALMORA | 37076054 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 08 | 3,53,40 |
| 317 | ALMORA | 37077522 | V | N | 91 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 72,77,00 |
| 318 | ALMORA | 37077522 | V | N | 91 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 36,38,50 |
| 319 | ALMORA | 37077522 | V | N | 91 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,32,40 |
| 320 | ALMORA | 37094572 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 58,20,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 321 | ALMORA | 37094572 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 29,00,00 |
| 322 | ALMORA | 37094572 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 4,03,90 |
| 323 | ALMORA | 37095001 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 77,67,00 |
| 324 | ALMORA | 37095001 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 38,83,50 |
| 325 | ALMORA | 37095001 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,23,80 |
| 326 | ALMORA | 37095110 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 54,68,00 |
| 327 | ALMORA | 37095110 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 27,34,00 |
| 328 | ALMORA | 37095110 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,78,20 |
| 329 | ALMORA | 37095111 | V | N | 106 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 2,31,00 |
| 330 | ALMORA | 37095111 | V | N | 118 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 73,37,00 |
| 331 | ALMORA | 37095111 | V | N | 106 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 1,15,50 |
| 332 | ALMORA | 37095111 | V | N | 118 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 36,68,50 |
| 333 | ALMORA | 37095111 | V | N | 106 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 20,00 |
| 334 | ALMORA | 37095111 | V | N | 118 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,46,40 |
| 335 | ALMORA | 37095112 | V | N | 105 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 99,09,71 |
| 336 | ALMORA | 37095112 | V | N | 105 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 49,79,85 |
| 337 | ALMORA | 37095112 | V | N | 105 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,98,85 |
| 338 | ALMORA | 37095114 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 68,96,32 |
| 339 | ALMORA | 37095114 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 34,48,16 |
| 340 | ALMORA | 37095114 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,86,47 |
| 341 | ALMORA | 37095118 | V | N | 95 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 47,28,00 |
| 342 | ALMORA | 37095118 | V | N | 95 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,64,00 |
| 343 | ALMORA | 37095118 | V | N | 95 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,47,70 |
| 344 | ALMORA | 37095120 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 79,60,00 |
| 345 | ALMORA | 37095120 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 39,80,00 |
| 346 | ALMORA | 37095120 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,43,80 |
| 347 | ALMORA | 37095187 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 94,65,00 |
| 348 | ALMORA | 37095187 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 47,32,50 |
| 349 | ALMORA | 37095187 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,61,90 |
| 350 | ALMORA | 37095190 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 53,68,45 |
| 351 | ALMORA | 37095190 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,84,23 |
| 352 | ALMORA | 37095190 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,80,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | ALMORA | 37095192 | V | N | 108 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,30,71,00 |
| 354 | ALMORA | 37095192 | V | N | 108 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 65,35,50 |
| 355 | ALMORA | 37095192 | V | N | 108 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,61,50 |
| 356 | ALMORA | 37095195 | V | N | 101 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 56,81,00 |
| 357 | ALMORA | 37095195 | V | N | 101 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 28,40,50 |
| 358 | ALMORA | 37095195 | V | N | 101 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,91,70 |
| 359 | ALMORA | 37095197 | V | N | 78 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 82,27,00 |
| 360 | ALMORA | 37095197 | V | N | 78 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 41,13,50 |
| 361 | ALMORA | 37095197 | V | N | 78 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,74,10 |
| 362 | ALMORA | 37095987 | V | N | 117 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 96,75,00 |
| 363 | ALMORA | 37095987 | V | N | 117 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 48,37,50 |
| 364 | ALMORA | 37095987 | V | N | 117 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,53,60 |
| 365 | ALMORA | 37096002 | V | N | 122 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 42,13,00 |
| 366 | ALMORA | 37096002 | V | N | 122 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 21,06,50 |
| 367 | ALMORA | 37096002 | V | N | 122 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,69,20 |
| 368 | ALMORA | 37096004 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 61,28,00 |
| 369 | ALMORA | 37096004 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 30,64,00 |
| 370 | ALMORA | 37096004 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,89,30 |
| 371 | ALMORA | 37096006 | V | N | 113 | N | 01-JUN-24 | 01-JUN-24 | 220202109 07 00 01 | 49,55,00 |
| 372 | ALMORA | 37096006 | V | N | 113 | N | 01-JUN-24 | 01-JUN-24 | 220202109 07 00 03 | 24,77,50 |
| 373 | ALMORA | 37096006 | V | N | 113 | N | 01-JUN-24 | 01-JUN-24 | 220202109 07 00 06 | 42,60 |
| 374 | ALMORA | 37096049 | V | N | 77 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 47,98,00 |
| 375 | ALMORA | 37096049 | V | N | 77 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,99,00 |
| 376 | ALMORA | 37096049 | V | N | 77 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,43,90 |
| 377 | ALMORA | 37097501 | V | N | 76 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 31,85,00 |
| 378 | ALMORA | 37097501 | V | N | 76 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 15,92,50 |
| 379 | ALMORA | 37097501 | V | N | 76 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,32,00 |
| 380 | ALMORA | 37097502 | V | N | 123 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 51,65,00 |
| 381 | ALMORA | 37097502 | V | N | 123 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,82,50 |
| 382 | ALMORA | 37097502 | V | N | 123 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,46,60 |
| 383 | ALMORA | 37097516 | V | N | 107 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 37,76,00 |
| 384 | ALMORA | 37097516 | V | N | 107 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 18,88,00 |

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| 385 | ALMORA | 37097516 | V | N | 107 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,72,60 |
| 386 | ALMORA | 37004476 | V | N | 173 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 01 | 56,41,00 |
| 387 | ALMORA | 37004476 | V | N | 173 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 03 | 28,20,50 |
| 388 | ALMORA | 37004476 | V | N | 173 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 06 | 4,14,40 |
| 389 | ALMORA | 37004477 | V | N | 199 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 01 | 32,78,77 |
| 390 | ALMORA | 37004477 | V | N | 199 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 03 | 16,39,39 |
| 391 | ALMORA | 37004477 | V | N | 199 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 06 | 2,48,97 |
| 392 | ALMORA | 37004504 | V | N | 165 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 01 | 86,31,98 |
| 393 | ALMORA | 37004504 | V | N | 165 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 03 | 44,37,00 |
| 394 | ALMORA | 37004504 | V | N | 165 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 06 | 6,83,40 |
| 395 | ALMORA | 37004506 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 220202110 03 01 05 | 72,65,72 |
| 396 | ALMORA | 37004519 | V | N | 153 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 6,15,48,60 |
| 397 | ALMORA | 37004519 | V | N | 153 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 3,07,36,00 |
| 398 | ALMORA | 37004519 | V | N | 153 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 41,40,20 |
| 399 | ALMORA | 37004523 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 6,19,90 |
| 400 | ALMORA | 37004523 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 13,36,60 |
| 401 | ALMORA | 37004523 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 21,44,69 |
| 402 | ALMORA | 37004523 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 6,68,30 |
| 403 | ALMORA | 37004523 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 64,23,46 |
| 404 | ALMORA | 37004523 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 51,99,80 |
| 405 | ALMORA | 37004523 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 5,68,90 |
| 406 | ALMORA | 37004523 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 45,93,94 |
| 407 | ALMORA | 37004523 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 46,06,55 |
| 408 | ALMORA | 37004523 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 55,90,08 |
| 409 | ALMORA | 37004523 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 23,48,42 |
| 410 | ALMORA | 37004523 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 75,52,43 |
| 411 | ALMORA | 37004523 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 52,02,80 |
| 412 | ALMORA | 37004523 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 37,69,10 |
| 413 | ALMORA | 37004523 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 24,77,70 |
| 414 | ALMORA | 37004523 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 24,30,78 |
| 415 | ALMORA | 37004523 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 42,95,80 |
| 416 | ALMORA | 37004607 | V | N | 250 | N | 01-JUN-24 | 03-JUN-24 | 220280003 01 02 01 | 1,48,48,00 |

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| 417 | ALMORA | 37004607 | V | N | 250 | N | 01-JUN-24 | 03-JUN-24 | 220280003 01 02 03 | 74,24,00 |
| 418 | ALMORA | 37004607 | V | N | 250 | N | 01-JUN-24 | 03-JUN-24 | 220280003 01 02 06 | 11,44,70 |
| 419 | ALMORA | 37005000 | V | N | 164 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,21,78,09 |
| 420 | ALMORA | 37005000 | V | N | 164 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 60,89,05 |
| 421 | ALMORA | 37005000 | V | N | 164 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,40,40 |
| 422 | ALMORA | 37005105 | V | N | 217 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 71,38,00 |
| 423 | ALMORA | 37005105 | V | N | 217 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 35,69,00 |
| 424 | ALMORA | 37005105 | V | N | 217 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,02,90 |
| 425 | ALMORA | 37005133 | V | N | 249 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 98,64,00 |
| 426 | ALMORA | 37005133 | V | N | 249 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 49,32,00 |
| 427 | ALMORA | 37005133 | V | N | 249 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,88,00 |
| 428 | ALMORA | 37005154 | V | N | 172 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,30,70,80 |
| 429 | ALMORA | 37005154 | V | N | 172 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 65,34,50 |
| 430 | ALMORA | 37005154 | V | N | 172 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,29,60 |
| 431 | ALMORA | 37005204 | V | N | 196 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 14,55,00 |
| 432 | ALMORA | 37005204 | V | N | 196 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 7,27,50 |
| 433 | ALMORA | 37005204 | V | N | 196 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 93,70 |
| 434 | ALMORA | 37006003 | V | N | 218 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 38,13,00 |
| 435 | ALMORA | 37006003 | V | N | 218 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 19,06,50 |
| 436 | ALMORA | 37006003 | V | N | 218 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,34,70 |
| 437 | ALMORA | 37006020 | V | N | 246 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 69,37,85 |
| 438 | ALMORA | 37006020 | V | N | 246 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 34,75,50 |
| 439 | ALMORA | 37006020 | V | N | 246 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,63,00 |
| 440 | ALMORA | 37006021 | V | N | 203 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 99,04,80 |
| 441 | ALMORA | 37006021 | V | N | 203 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 49,50,00 |
| 442 | ALMORA | 37006021 | V | N | 203 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,31,10 |
| 443 | ALMORA | 37006022 | V | N | 159 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 45,24,00 |
| 444 | ALMORA | 37006022 | V | N | 159 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 22,62,00 |
| 445 | ALMORA | 37006022 | V | N | 159 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,18,60 |
| 446 | ALMORA | 37006024 | V | N | 222 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 59,46,00 |
| 447 | ALMORA | 37006024 | V | N | 222 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 29,73,00 |
| 448 | ALMORA | 37006024 | V | N | 222 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,65,40 |

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| 449 | ALMORA | 37014518 | V | N | 174 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 7,00,00 |
| 450 | ALMORA | 37014518 | V | N | 185 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 7,00,00 |
| 451 | ALMORA | 37014518 | V | N | 198 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 7,00,00 |
| 452 | ALMORA | 37014518 | V | N | 239 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 7,00,00 |
| 453 | ALMORA | 37014518 | V | N | 174 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 2,17,00 |
| 454 | ALMORA | 37014518 | V | N | 185 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 2,17,00 |
| 455 | ALMORA | 37014518 | V | N | 198 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 2,17,00 |
| 456 | ALMORA | 37014518 | V | N | 239 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 2,17,00 |
| 457 | ALMORA | 37014518 | V | N | 174 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 40,60 |
| 458 | ALMORA | 37014518 | V | N | 185 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 40,60 |
| 459 | ALMORA | 37014518 | V | N | 198 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 40,60 |
| 460 | ALMORA | 37014518 | V | N | 239 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 40,60 |
| 461 | ALMORA | 37015147 | V | N | 197 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,34,27,00 |
| 462 | ALMORA | 37015147 | V | N | 197 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 67,13,50 |
| 463 | ALMORA | 37015147 | V | N | 197 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,36,20 |
| 464 | ALMORA | 37015153 | V | N | 247 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,08,20,00 |
| 465 | ALMORA | 37015153 | V | N | 247 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 54,10,00 |
| 466 | ALMORA | 37015153 | V | N | 247 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,20,00 |
| 467 | ALMORA | 37015205 | V | N | 171 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,00,43,00 |
| 468 | ALMORA | 37015205 | V | N | 171 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 50,46,50 |
| 469 | ALMORA | 37015205 | V | N | 171 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,40,70 |
| 470 | ALMORA | 37015207 | V | N | 184 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 94,01,00 |
| 471 | ALMORA | 37015207 | V | N | 184 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 47,00,50 |
| 472 | ALMORA | 37015207 | V | N | 184 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,12,90 |
| 473 | ALMORA | 37015212 | V | N | 157 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,00,20,00 |
| 474 | ALMORA | 37015212 | V | N | 157 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 50,10,00 |
| 475 | ALMORA | 37015212 | V | N | 157 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,28,50 |
| 476 | ALMORA | 37015216 | V | N | 248 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 83,74,00 |
| 477 | ALMORA | 37015216 | V | N | 248 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 41,87,00 |
| 478 | ALMORA | 37015216 | V | N | 248 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,55,10 |
| 479 | ALMORA | 37016014 | V | N | 193 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 35,01,00 |
| 480 | ALMORA | 37016014 | V | N | 193 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 17,50,50 |

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| 482 | ALMORA | 37016059 | V | N | 154 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,02,60,00 |
| 483 | ALMORA | 37016059 | V | N | 154 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 51,30,00 |
| 484 | ALMORA | 37016059 | V | N | 154 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,90,00 |
| 485 | ALMORA | 37024504 | V | N | 175 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 01 | 17,56,00 |
| 486 | ALMORA | 37024504 | V | N | 175 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 03 | 8,78,00 |
| 487 | ALMORA | 37024504 | V | N | 175 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 06 | 1,39,30 |
| 488 | ALMORA | 37024518 | V | N | 167 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 3,00,24,00 |
| 489 | ALMORA | 37024518 | V | N | 213 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 3,26,49,30 |
| 490 | ALMORA | 37024518 | V | N | 253 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 71,13,20 |
| 491 | ALMORA | 37024518 | V | N | 167 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 1,51,12,00 |
| 492 | ALMORA | 37024518 | V | N | 213 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 1,63,71,81 |
| 493 | ALMORA | 37024518 | V | N | 253 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 35,54,50 |
| 494 | ALMORA | 37024518 | V | N | 167 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 22,24,80 |
| 495 | ALMORA | 37024518 | V | N | 213 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 22,91,65 |
| 496 | ALMORA | 37024518 | V | N | 253 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 4,49,00 |
| 497 | ALMORA | 37024518 | V | N | 224 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 01 | 12,61,00 |
| 498 | ALMORA | 37024518 | V | N | 224 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 03 | 6,30,50 |
| 499 | ALMORA | 37024518 | V | N | 224 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 06 | 97,70 |
| 500 | ALMORA | 37024572 | V | N | 189 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 53,74,00 |
| 501 | ALMORA | 37024572 | V | N | 189 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 26,77,00 |
| 502 | ALMORA | 37024572 | V | N | 189 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 3,67,60 |
| 503 | ALMORA | 37024575 | V | N | 233 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 52,60,00 |
| 504 | ALMORA | 37024575 | V | N | 233 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 26,30,00 |
| 505 | ALMORA | 37024575 | V | N | 233 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 4,06,60 |
| 506 | ALMORA | 37025002 | V | N | 207 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 83,44,00 |
| 507 | ALMORA | 37025002 | V | N | 207 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 41,72,00 |
| 508 | ALMORA | 37025002 | V | N | 207 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,20,50 |
| 509 | ALMORA | 37025003 | V | N | 234 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 76,01,00 |
| 510 | ALMORA | 37025003 | V | N | 234 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 38,00,50 |
| 511 | ALMORA | 37025003 | V | N | 234 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,73,40 |
| 512 | ALMORA | 37025122 | V | N | 156 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 61,43,00 |

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| 513 | ALMORA | 37025122 | V | N | 156 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 30,71,50 |
| 514 | ALMORA | 37025122 | V | N | 156 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,13,90 |
| 515 | ALMORA | 37025123 | V | N | 176 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 77,60,00 |
| 516 | ALMORA | 37025123 | V | N | 176 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 38,80,00 |
| 517 | ALMORA | 37025123 | V | N | 176 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,58,80 |
| 518 | ALMORA | 37025124 | V | N | 260 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,00,36,00 |
| 519 | ALMORA | 37025124 | V | N | 260 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 50,43,00 |
| 520 | ALMORA | 37025124 | V | N | 260 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,74,70 |
| 521 | ALMORA | 37025125 | V | N | 166 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 69,43,00 |
| 522 | ALMORA | 37025125 | V | N | 166 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 34,71,50 |
| 523 | ALMORA | 37025125 | V | N | 166 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,87,60 |
| 524 | ALMORA | 37025126 | V | N | 214 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 67,25,00 |
| 525 | ALMORA | 37025126 | V | N | 214 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 33,62,50 |
| 526 | ALMORA | 37025126 | V | N | 214 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,56,60 |
| 527 | ALMORA | 37025127 | V | N | 190 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 70,60,00 |
| 528 | ALMORA | 37025127 | V | N | 190 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 35,30,00 |
| 529 | ALMORA | 37025127 | V | N | 190 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,93,80 |
| 530 | ALMORA | 37025128 | V | N | 186 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 85,46,00 |
| 531 | ALMORA | 37025128 | V | N | 186 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 42,73,00 |
| 532 | ALMORA | 37025128 | V | N | 186 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,60,80 |
| 533 | ALMORA | 37025131 | V | N | 177 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 61,16,94 |
| 534 | ALMORA | 37025131 | V | N | 177 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 30,58,47 |
| 535 | ALMORA | 37025131 | V | N | 177 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,37,61 |
| 536 | ALMORA | 37025194 | V | N | 251 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 85,99,00 |
| 537 | ALMORA | 37025194 | V | N | 251 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 42,99,50 |
| 538 | ALMORA | 37025194 | V | N | 251 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,26,10 |
| 539 | ALMORA | 37026006 | V | N | 240 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 47,58,00 |
| 540 | ALMORA | 37026006 | V | N | 240 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 23,79,00 |
| 541 | ALMORA | 37026006 | V | N | 240 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,39,30 |
| 542 | ALMORA | 37026007 | V | N | 208 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 47,80,00 |
| 543 | ALMORA | 37026007 | V | N | 208 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 23,90,00 |
| 544 | ALMORA | 37026007 | V | N | 208 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,21,30 |

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| 545 | ALMORA | 37026008 | V | N | 238 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 45,02,00 |
| 546 | ALMORA | 37026008 | V | N | 238 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 22,51,00 |
| 547 | ALMORA | 37026008 | V | N | 238 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,83,40 |
| 548 | ALMORA | 37026034 | V | N | 188 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 45,41,00 |
| 549 | ALMORA | 37026034 | V | N | 188 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 22,70,50 |
| 550 | ALMORA | 37026034 | V | N | 188 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,04,00 |
| 551 | ALMORA | 37044504 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 220202109 16 00 08 | 1,32,50,00 |
| 552 | ALMORA | 37044518 | V | N | 134 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 7,90,83,20 |
| 553 | ALMORA | 37044518 | V | N | 134 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 3,95,64,50 |
| 554 | ALMORA | 37044518 | V | N | 134 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 61,38,00 |
| 555 | ALMORA | 37044577 | V | N | 242 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 1,00,18,00 |
| 556 | ALMORA | 37044577 | V | N | 242 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 50,09,00 |
| 557 | ALMORA | 37044577 | V | N | 242 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 6,92,80 |
| 558 | ALMORA | 37054579 | V | N | 135 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 1,08,22,00 |
| 559 | ALMORA | 37054579 | V | N | 135 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 54,11,00 |
| 560 | ALMORA | 37054579 | V | N | 135 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 8,03,10 |
| 561 | ALMORA | 37054579 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 7,00,00 |
| 562 | ALMORA | 37055007 | V | N | 136 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,11,61,00 |
| 563 | ALMORA | 37055007 | V | N | 136 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 55,80,50 |
| 564 | ALMORA | 37055007 | V | N | 136 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,70,80 |
| 565 | ALMORA | 37055173 | V | N | 137 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 50,23,00 |
| 566 | ALMORA | 37055173 | V | N | 137 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 25,11,50 |
| 567 | ALMORA | 37055173 | V | N | 137 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,28,00 |
| 568 | ALMORA | 37055174 | V | N | 138 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 88,81,45 |
| 569 | ALMORA | 37055174 | V | N | 138 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 44,40,73 |
| 570 | ALMORA | 37055174 | V | N | 138 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,99,56 |
| 571 | ALMORA | 37055175 | V | N | 139 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 99,24,00 |
| 572 | ALMORA | 37055175 | V | N | 139 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 49,62,00 |
| 573 | ALMORA | 37055175 | V | N | 139 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,19,60 |
| 574 | ALMORA | 37055176 | V | N | 140 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,04,20,00 |
| 575 | ALMORA | 37055176 | V | N | 140 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 52,10,00 |
| 576 | ALMORA | 37055176 | V | N | 140 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,32,30 |

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| 577 | ALMORA | 37055177 | V | N | 141 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 95,46,00 |
| 578 | ALMORA | 37055177 | V | N | 141 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 47,73,00 |
| 579 | ALMORA | 37055177 | V | N | 141 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,15,70 |
| 580 | ALMORA | 37055179 | V | N | 142 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 74,38,00 |
| 581 | ALMORA | 37055179 | V | N | 142 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 37,19,00 |
| 582 | ALMORA | 37055179 | V | N | 142 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,36,30 |
| 583 | ALMORA | 37055181 | V | N | 143 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 67,80,00 |
| 584 | ALMORA | 37055181 | V | N | 143 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 33,90,00 |
| 585 | ALMORA | 37055181 | V | N | 143 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,86,10 |
| 586 | ALMORA | 37055184 | V | N | 144 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,18,82,00 |
| 587 | ALMORA | 37055184 | V | N | 144 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 59,41,00 |
| 588 | ALMORA | 37055184 | V | N | 144 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,05,70 |
| 589 | ALMORA | 37055185 | V | N | 145 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,13,34,00 |
| 590 | ALMORA | 37055185 | V | N | 145 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 56,67,00 |
| 591 | ALMORA | 37055185 | V | N | 145 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,26,20 |
| 592 | ALMORA | 37055191 | V | N | 146 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 66,93,00 |
| 593 | ALMORA | 37055191 | V | N | 146 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 33,46,50 |
| 594 | ALMORA | 37055191 | V | N | 146 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,67,30 |
| 595 | ALMORA | 37056035 | V | N | 147 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 41,04,00 |
| 596 | ALMORA | 37056035 | V | N | 147 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 20,52,00 |
| 597 | ALMORA | 37056035 | V | N | 147 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,79,90 |
| 598 | ALMORA | 37056037 | V | N | 148 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,10,51,00 |
| 599 | ALMORA | 37056037 | V | N | 148 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 55,25,50 |
| 600 | ALMORA | 37056037 | V | N | 148 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,32,70 |
| 601 | ALMORA | 37056038 | V | N | 149 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 51,98,00 |
| 602 | ALMORA | 37056038 | V | N | 149 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 25,99,00 |
| 603 | ALMORA | 37056038 | V | N | 149 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,44,80 |
| 604 | ALMORA | 37056042 | V | N | 150 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 91,05,00 |
| 605 | ALMORA | 37056042 | V | N | 150 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 45,52,50 |
| 606 | ALMORA | 37056042 | V | N | 150 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,09,20 |
| 607 | ALMORA | 37056044 | V | N | 151 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 51,63,00 |
| 608 | ALMORA | 37056044 | V | N | 151 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 25,81,50 |

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| 609 | ALMORA | 37056044 | V | N | 151 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,28,60 |
| 610 | ALMORA | 37056045 | V | N | 152 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 45,26,00 |
| 611 | ALMORA | 37056045 | V | N | 152 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 22,63,00 |
| 612 | ALMORA | 37056045 | V | N | 152 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,18,60 |
| 613 | ALMORA | 37064572 | V | N | 219 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 77,54,00 |
| 614 | ALMORA | 37064572 | V | N | 219 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 38,77,00 |
| 615 | ALMORA | 37064572 | V | N | 219 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 4,97,80 |
| 616 | ALMORA | 37064572 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 1,65,30 |
| 617 | ALMORA | 37065006 | V | N | 209 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 85,63,00 |
| 618 | ALMORA | 37065006 | V | N | 209 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 42,81,50 |
| 619 | ALMORA | 37065006 | V | N | 209 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,87,20 |
| 620 | ALMORA | 37065165 | V | N | 221 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 97,83,00 |
| 621 | ALMORA | 37065165 | V | N | 221 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 48,91,50 |
| 622 | ALMORA | 37065165 | V | N | 221 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,01,00 |
| 623 | ALMORA | 37065166 | V | N | 226 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 78,04,00 |
| 624 | ALMORA | 37065166 | V | N | 226 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 39,02,00 |
| 625 | ALMORA | 37065166 | V | N | 226 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,17,30 |
| 626 | ALMORA | 37065169 | V | N | 161 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 67,32,00 |
| 627 | ALMORA | 37065169 | V | N | 161 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 33,66,00 |
| 628 | ALMORA | 37065169 | V | N | 161 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,64,70 |
| 629 | ALMORA | 37065170 | V | N | 227 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 84,89,00 |
| 630 | ALMORA | 37065170 | V | N | 227 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 42,44,50 |
| 631 | ALMORA | 37065170 | V | N | 227 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,69,20 |
| 632 | ALMORA | 37065172 | V | N | 210 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 48,63,19 |
| 633 | ALMORA | 37065172 | V | N | 210 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 24,31,60 |
| 634 | ALMORA | 37065172 | V | N | 210 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,59,23 |
| 635 | ALMORA | 37065173 | V | N | 162 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 50,03,00 |
| 636 | ALMORA | 37065173 | V | N | 162 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 25,01,50 |
| 637 | ALMORA | 37065173 | V | N | 162 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,67,00 |
| 638 | ALMORA | 37066025 | V | N | 258 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 70,22,00 |
| 639 | ALMORA | 37066025 | V | N | 258 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 35,11,00 |
| 640 | ALMORA | 37066025 | V | N | 258 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,60,20 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 641 | ALMORA | 37066026 | V | N | 241 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 59,70,00 |
| 642 | ALMORA | 37066026 | V | N | 241 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 29,85,00 |
| 643 | ALMORA | 37066026 | V | N | 241 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,56,10 |
| 644 | ALMORA | 37066027 | V | N | 187 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 41,40,00 |
| 645 | ALMORA | 37066027 | V | N | 187 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 20,70,00 |
| 646 | ALMORA | 37066027 | V | N | 187 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,61,20 |
| 647 | ALMORA | 37066029 | V | N | 228 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,15,36,00 |
| 648 | ALMORA | 37066029 | V | N | 228 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 57,68,00 |
| 649 | ALMORA | 37066029 | V | N | 228 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,11,30 |
| 650 | ALMORA | 37066030 | V | N | 259 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 56,15,00 |
| 651 | ALMORA | 37066030 | V | N | 259 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 28,07,50 |
| 652 | ALMORA | 37066030 | V | N | 259 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,55,80 |
| 653 | ALMORA | 37066031 | V | N | 155 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 37,37,84 |
| 654 | ALMORA | 37066031 | V | N | 155 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 18,68,92 |
| 655 | ALMORA | 37066031 | V | N | 155 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,46,35 |
| 656 | ALMORA | 37066032 | V | N | 183 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 37,37,00 |
| 657 | ALMORA | 37066032 | V | N | 183 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 18,68,50 |
| 658 | ALMORA | 37066032 | V | N | 183 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,77,20 |
| 659 | ALMORA | 37067513 | V | N | 243 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 54,06,00 |
| 660 | ALMORA | 37067513 | V | N | 243 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 27,03,00 |
| 661 | ALMORA | 37067513 | V | N | 243 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,50,30 |
| 662 | ALMORA | 37067514 | V | N | 229 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,17,34,20 |
| 663 | ALMORA | 37067514 | V | N | 229 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 58,65,00 |
| 664 | ALMORA | 37067514 | V | N | 229 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,74,60 |
| 665 | ALMORA | 37084504 | V | N | 202 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 01 | 21,46,00 |
| 666 | ALMORA | 37084504 | V | N | 202 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 03 | 10,73,00 |
| 667 | ALMORA | 37084504 | V | N | 202 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 06 | 1,63,80 |
| 668 | ALMORA | 37084504 | V | N | 204 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 24,11,00 |
| 669 | ALMORA | 37084504 | V | N | 212 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 19,31,00 |
| 670 | ALMORA | 37084504 | V | N | 204 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 12,05,50 |
| 671 | ALMORA | 37084504 | V | N | 212 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 9,65,50 |
| 672 | ALMORA | 37084504 | V | N | 204 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 1,80,80 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 673 | ALMORA | 37084504 | V | N | 212 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 1,48,10 |
| 674 | ALMORA | 37084581 | V | N | 195 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 69,24,00 |
| 675 | ALMORA | 37084581 | V | N | 195 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 34,52,00 |
| 676 | ALMORA | 37084581 | V | N | 195 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 4,73,40 |
| 677 | ALMORA | 37084581 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 25 | 24,19 |
| 678 | ALMORA | 37084582 | V | N | 191 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 27,54,00 |
| 679 | ALMORA | 37084582 | V | N | 191 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 13,77,00 |
| 680 | ALMORA | 37084582 | V | N | 191 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 1,65,30 |
| 681 | ALMORA | 37084582 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 17,50,00 |
| 682 | ALMORA | 37084582 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 8,99,44 |
| 683 | ALMORA | 37085132 | V | N | 163 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 64,01,00 |
| 684 | ALMORA | 37085132 | V | N | 163 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 32,00,50 |
| 685 | ALMORA | 37085132 | V | N | 163 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,70,90 |
| 686 | ALMORA | 37085134 | V | N | 178 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 88,39,00 |
| 687 | ALMORA | 37085134 | V | N | 178 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 44,19,50 |
| 688 | ALMORA | 37085134 | V | N | 178 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,14,30 |
| 689 | ALMORA | 37085135 | V | N | 168 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 95,35,00 |
| 690 | ALMORA | 37085135 | V | N | 168 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 47,67,50 |
| 691 | ALMORA | 37085135 | V | N | 168 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,43,40 |
| 692 | ALMORA | 37085136 | V | N | 179 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 51,79,00 |
| 693 | ALMORA | 37085136 | V | N | 179 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 25,89,50 |
| 694 | ALMORA | 37085136 | V | N | 179 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,64,10 |
| 695 | ALMORA | 37085138 | V | N | 206 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 81,33,00 |
| 696 | ALMORA | 37085138 | V | N | 206 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 40,66,50 |
| 697 | ALMORA | 37085138 | V | N | 206 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,71,00 |
| 698 | ALMORA | 37085140 | V | N | 231 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 72,26,00 |
| 699 | ALMORA | 37085140 | V | N | 231 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 36,13,00 |
| 700 | ALMORA | 37085140 | V | N | 231 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,30,30 |
| 701 | ALMORA | 37085141 | V | N | 180 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 63,40,80 |
| 702 | ALMORA | 37085141 | V | N | 180 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 31,69,00 |
| 703 | ALMORA | 37085141 | V | N | 180 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,66,60 |
| 704 | ALMORA | 37085142 | V | N | 181 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,21,99,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 705 | ALMORA | 37085142 | V | N | 181 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 60,99,50 |
| 706 | ALMORA | 37085142 | V | N | 181 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,83,20 |
| 707 | ALMORA | 37086008 | V | N | 256 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 54,14,00 |
| 708 | ALMORA | 37086008 | V | N | 256 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 27,07,00 |
| 709 | ALMORA | 37086008 | V | N | 256 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,57,90 |
| 710 | ALMORA | 37086009 | V | N | 182 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 40,68,00 |
| 711 | ALMORA | 37086009 | V | N | 182 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 20,34,00 |
| 712 | ALMORA | 37086009 | V | N | 182 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,75,30 |
| 713 | ALMORA | 37086010 | V | N | 169 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 31,41,00 |
| 714 | ALMORA | 37086010 | V | N | 169 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 15,70,50 |
| 715 | ALMORA | 37086010 | V | N | 169 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,14,30 |
| 716 | ALMORA | 37086012 | V | N | 232 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 40,84,00 |
| 717 | ALMORA | 37086012 | V | N | 232 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 20,42,00 |
| 718 | ALMORA | 37086012 | V | N | 232 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,13,20 |
| 719 | ALMORA | 37086013 | V | N | 205 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 45,85,61 |
| 720 | ALMORA | 37086013 | V | N | 205 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 22,92,81 |
| 721 | ALMORA | 37086013 | V | N | 205 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,26,65 |
| 722 | ALMORA | 37086014 | V | N | 192 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 59,53,00 |
| 723 | ALMORA | 37086014 | V | N | 192 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 29,76,50 |
| 724 | ALMORA | 37086014 | V | N | 192 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,57,00 |
| 725 | ALMORA | 37086015 | V | N | 158 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 39,94,00 |
| 726 | ALMORA | 37086015 | V | N | 158 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 19,97,00 |
| 727 | ALMORA | 37086015 | V | N | 158 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,75,30 |
| 728 | ALMORA | 37087503 | V | N | 200 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 32,99,00 |
| 729 | ALMORA | 37087503 | V | N | 200 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 16,49,50 |
| 730 | ALMORA | 37087503 | V | N | 200 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,32,00 |
| 731 | ALMORA | 37087504 | V | N | 257 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 52,99,00 |
| 732 | ALMORA | 37087504 | V | N | 257 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 26,49,50 |
| 733 | ALMORA | 37087504 | V | N | 257 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,01,00 |
| 734 | ALMORA | 37087505 | V | N | 244 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 25,17,00 |
| 735 | ALMORA | 37087505 | V | N | 244 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 12,58,50 |
| 736 | ALMORA | 37087505 | V | N | 244 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 1,91,40 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 737 | ALMORA | 37087505 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 08 | 3,47,70 |
| 738 | ALMORA | 37094504 | V | N | 254 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 01 | 23,77,00 |
| 739 | ALMORA | 37094504 | V | N | 254 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 03 | 11,88,50 |
| 740 | ALMORA | 37094504 | V | N | 254 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 06 | 1,76,70 |
| 741 | ALMORA | 37094504 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 220202109 16 00 08 | 55,00,00 |
| 742 | ALMORA | 37094504 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 220202109 16 00 08 | 52,50,00 |
| 743 | ALMORA | 37094518 | V | N | 215 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 1,72,85,68 |
| 744 | ALMORA | 37094518 | V | N | 235 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 6,29,88,59 |
| 745 | ALMORA | 37094518 | V | N | 215 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 86,42,84 |
| 746 | ALMORA | 37094518 | V | N | 235 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 3,14,92,19 |
| 747 | ALMORA | 37094518 | V | N | 215 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 11,42,67 |
| 748 | ALMORA | 37094518 | V | N | 235 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 47,08,67 |
| 749 | ALMORA | 37094518 | V | N | 236 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 01 | 12,91,00 |
| 750 | ALMORA | 37094518 | V | N | 236 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 03 | 6,45,50 |
| 751 | ALMORA | 37094518 | V | N | 236 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 06 | 1,13,30 |
| 752 | ALMORA | 37094576 | V | N | 211 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 51,65,00 |
| 753 | ALMORA | 37094576 | V | N | 211 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 25,82,50 |
| 754 | ALMORA | 37094576 | V | N | 211 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 3,82,70 |
| 755 | ALMORA | 37094577 | V | N | 194 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 1,16,64,00 |
| 756 | ALMORA | 37094577 | V | N | 194 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 58,22,00 |
| 757 | ALMORA | 37094577 | V | N | 194 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 7,82,30 |
| 758 | ALMORA | 37095113 | V | N | 220 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 89,69,00 |
| 759 | ALMORA | 37095113 | V | N | 220 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 44,84,50 |
| 760 | ALMORA | 37095113 | V | N | 220 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,25,80 |
| 761 | ALMORA | 37095115 | V | N | 225 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 88,33,32 |
| 762 | ALMORA | 37095115 | V | N | 225 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 44,16,66 |
| 763 | ALMORA | 37095115 | V | N | 225 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,58,88 |
| 764 | ALMORA | 37095117 | V | N | 170 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 75,91,00 |
| 765 | ALMORA | 37095117 | V | N | 170 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 37,95,50 |
| 766 | ALMORA | 37095117 | V | N | 170 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,16,20 |
| 767 | ALMORA | 37095119 | V | N | 252 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 89,86,00 |
| 768 | ALMORA | 37095119 | V | N | 252 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 44,93,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 769 | ALMORA | 37095119 | V | N | 252 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,29,70 |
| 770 | ALMORA | 37095178 | V | N | 261 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 90,60,00 |
| 771 | ALMORA | 37095178 | V | N | 261 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 45,30,00 |
| 772 | ALMORA | 37095178 | V | N | 261 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,09,20 |
| 773 | ALMORA | 37095180 | V | N | 237 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 93,24,00 |
| 774 | ALMORA | 37095180 | V | N | 237 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 46,62,00 |
| 775 | ALMORA | 37095180 | V | N | 237 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,97,30 |
| 776 | ALMORA | 37095186 | V | N | 216 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 66,95,00 |
| 777 | ALMORA | 37095186 | V | N | 216 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 33,47,50 |
| 778 | ALMORA | 37095186 | V | N | 216 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,73,60 |
| 779 | ALMORA | 37095197 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 08 | 1,76,70 |
| 780 | ALMORA | 37095197 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 08 | 1,76,70 |
| 781 | ALMORA | 37096003 | V | N | 230 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 44,44,00 |
| 782 | ALMORA | 37096003 | V | N | 230 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 22,22,00 |
| 783 | ALMORA | 37096003 | V | N | 230 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,15,90 |
| 784 | ALMORA | 37096005 | V | N | 255 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 37,69,00 |
| 785 | ALMORA | 37096005 | V | N | 255 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 18,84,50 |
| 786 | ALMORA | 37096005 | V | N | 255 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,61,70 |
| 787 | ALMORA | 37096040 | V | N | 223 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 51,53,00 |
| 788 | ALMORA | 37096040 | V | N | 223 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 25,76,50 |
| 789 | ALMORA | 37096040 | V | N | 223 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,26,70 |
| 790 | ALMORA | 37097517 | V | N | 160 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 34,54,00 |
| 791 | ALMORA | 37097517 | V | N | 160 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 17,27,00 |
| 792 | ALMORA | 37097517 | V | N | 160 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,37,40 |
| 793 | ALMORA | 37104576 | V | N | 129 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 1,40,44,00 |
| 794 | ALMORA | 37104576 | V | N | 129 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 70,22,00 |
| 795 | ALMORA | 37104576 | V | N | 129 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 9,80,20 |
| 796 | ALMORA | 37105009 | V | N | 130 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 65,44,00 |
| 797 | ALMORA | 37105009 | V | N | 130 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 32,72,00 |
| 798 | ALMORA | 37105009 | V | N | 130 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,75,80 |
| 799 | ALMORA | 37105197 | V | N | 131 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,15,91,00 |
| 800 | ALMORA | 37105197 | V | N | 131 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 57,95,50 |

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| 801 | ALMORA | 37105197 | V | N | 131 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,19,60 |
| 802 | ALMORA | 37105200 | V | N | 132 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 85,72,00 |
| 803 | ALMORA | 37105200 | V | N | 132 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 42,86,00 |
| 804 | ALMORA | 37105200 | V | N | 132 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,08,40 |
| 805 | ALMORA | 37106055 | V | N | 133 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 47,78,00 |
| 806 | ALMORA | 37106055 | V | N | 133 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 23,89,00 |
| 807 | ALMORA | 37106055 | V | N | 133 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,06,90 |
| 808 | ALMORA | 37004506 | V | N | 32 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 71,84,12 |
| 809 | ALMORA | 37004506 | V | N | 33 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 3,02,55,57 |
| 810 | ALMORA | 37004506 | V | N | 34 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 62,92,74 |
| 811 | ALMORA | 37004506 | V | N | 35 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 70,40,21 |
| 812 | ALMORA | 37004506 | V | N | 36 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,82,40,31 |
| 813 | ALMORA | 37004506 | V | N | 37 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 72,52,50 |
| 814 | ALMORA | 37004506 | V | N | 40 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 74,86,02 |
| 815 | ALMORA | 37004506 | V | N | 41 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 78,19,30 |
| 816 | ALMORA | 37004506 | V | N | 42 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,93,16,92 |
| 817 | ALMORA | 37004506 | V | N | 43 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 98,55,29 |
| 818 | ALMORA | 37004506 | V | N | 44 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 3,08,69,34 |
| 819 | ALMORA | 37004506 | V | N | 46 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,88,87,44 |
| 820 | ALMORA | 37004506 | V | N | 47 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,09,56,20 |
| 821 | ALMORA | 37004506 | V | N | 49 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,03,73,48 |
| 822 | ALMORA | 37004506 | V | N | 51 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,94,91,90 |
| 823 | ALMORA | 37004506 | V | N | 52 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 61,55,86 |
| 824 | ALMORA | 37004506 | V | N | 53 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,54,54,30 |
| 825 | ALMORA | 37004506 | V | N | 58 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 2,01,73,12 |
| 826 | ALMORA | 37004506 | V | N | 59 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 2,55,01,20 |
| 827 | ALMORA | 37004506 | V | N | 60 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,61,19,49 |
| 828 | ALMORA | 37004506 | V | N | 61 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 3,77,90,88 |
| 829 | ALMORA | 37004506 | V | N | 62 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,59,18,61 |
| 830 | ALMORA | 37004506 | V | N | 63 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,93,77,78 |
| 831 | ALMORA | 37004506 | V | N | 66 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,58,27,05 |
| 832 | ALMORA | 37004506 | V | N | 67 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 49,51,86 |

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| 833 | ALMORA | 37004506 | V | N | 68 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,06,18,30 |
| 834 | ALMORA | 37004506 | V | N | 69 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,45,00,16 |
| 835 | ALMORA | 37004506 | V | N | 71 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 2,09,39,46 |
| 836 | ALMORA | 37004506 | V | N | 72 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,79,12,12 |
| 837 | ALMORA | 37004506 | V | N | 73 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,94,25,56 |
| 838 | ALMORA | 37004506 | V | N | 38 | N | 01-JUN-24 | 04-JUN-24 | 220205103 04 00 05 | 61,41,67 |
| 839 | ALMORA | 37004506 | V | N | 54 | N | 01-JUN-24 | 04-JUN-24 | 220205103 04 00 05 | 72,62,53 |
| 840 | ALMORA | 37014577 | V | N | 55 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 7,00,00 |
| 841 | ALMORA | 37017509 | V | N | 279 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 49,82,00 |
| 842 | ALMORA | 37017509 | V | N | 279 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 24,91,00 |
| 843 | ALMORA | 37017509 | V | N | 279 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 3,24,00 |
| 844 | ALMORA | 37024572 | V | N | 57 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 11,24,29 |
| 845 | ALMORA | 37024572 | V | N | 70 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 846 | ALMORA | 37025129 | V | N | 268 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 77,04,00 |
| 847 | ALMORA | 37025129 | V | N | 268 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 38,99,50 |
| 848 | ALMORA | 37025129 | V | N | 268 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 5,44,20 |
| 849 | ALMORA | 37057519 | V | N | 264 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 10,00,00 |
| 850 | ALMORA | 37057519 | V | N | 264 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 5,00,00 |
| 851 | ALMORA | 37057519 | V | N | 264 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 64,20 |
| 852 | ALMORA | 37064504 | V | N | 278 | N | 01-JUN-24 | 04-JUN-24 | 220202101 04 00 01 | 33,70,00 |
| 853 | ALMORA | 37064504 | V | N | 278 | N | 01-JUN-24 | 04-JUN-24 | 220202101 04 00 03 | 16,85,00 |
| 854 | ALMORA | 37064504 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 220202101 04 00 04 | 18,45 |
| 855 | ALMORA | 37064504 | V | N | 278 | N | 01-JUN-24 | 04-JUN-24 | 220202101 04 00 06 | 2,46,00 |
| 856 | ALMORA | 37064504 | V | N | 273 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 19,99,00 |
| 857 | ALMORA | 37064504 | V | N | 273 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 9,99,50 |
| 858 | ALMORA | 37064504 | V | N | 273 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 1,50,80 |
| 859 | ALMORA | 37064518 | V | N | 270 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 01 | 5,39,61,00 |
| 860 | ALMORA | 37064518 | V | N | 271 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 01 | 6,22,37,80 |
| 861 | ALMORA | 37064518 | V | N | 275 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 01 | 89,82,00 |
| 862 | ALMORA | 37064518 | V | N | 270 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 03 | 2,69,80,50 |
| 863 | ALMORA | 37064518 | V | N | 271 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 03 | 3,11,14,50 |
| 864 | ALMORA | 37064518 | V | N | 275 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 03 | 44,91,00 |

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| 865 | ALMORA | 37064518 | V | N | 270 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 06 | 39,95,40 |
| 866 | ALMORA | 37064518 | V | N | 271 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 06 | 46,54,10 |
| 867 | ALMORA | 37064518 | V | N | 275 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 06 | 5,23,80 |
| 868 | ALMORA | 37064518 | V | N | 272 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 01 | 22,98,00 |
| 869 | ALMORA | 37064518 | V | N | 272 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 03 | 11,49,00 |
| 870 | ALMORA | 37064518 | V | N | 272 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 06 | 1,78,50 |
| 871 | ALMORA | 37064572 | V | N | 45 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 6,74,58 |
| 872 | ALMORA | 37065173 | V | N | 64 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 08 | 10,48,80 |
| 873 | ALMORA | 37074518 | V | N | 277 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 01 | 18,45,00 |
| 874 | ALMORA | 37074518 | V | N | 277 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 03 | 9,21,50 |
| 875 | ALMORA | 37074518 | V | N | 277 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 06 | 1,52,40 |
| 876 | ALMORA | 37084518 | V | N | 265 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 01 | 3,94,02,00 |
| 877 | ALMORA | 37084518 | V | N | 274 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 01 | 4,52,46,00 |
| 878 | ALMORA | 37084518 | V | N | 265 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 03 | 1,97,01,00 |
| 879 | ALMORA | 37084518 | V | N | 274 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 03 | 2,29,17,00 |
| 880 | ALMORA | 37084518 | V | N | 265 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 06 | 29,65,50 |
| 881 | ALMORA | 37084518 | V | N | 274 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 06 | 31,29,80 |
| 882 | ALMORA | 37084518 | V | N | 269 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 01 | 22,46,00 |
| 883 | ALMORA | 37084518 | V | N | 269 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 03 | 11,23,00 |
| 884 | ALMORA | 37084518 | V | N | 269 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 06 | 1,90,00 |
| 885 | ALMORA | 37084581 | V | N | 39 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 2,24,86 |
| 886 | ALMORA | 37084581 | V | N | 48 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 2,73,19 |
| 887 | ALMORA | 37084581 | V | N | 50 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 2,24,86 |
| 888 | ALMORA | 37085137 | V | N | 280 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 72,43,00 |
| 889 | ALMORA | 37085137 | V | N | 280 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 36,21,50 |
| 890 | ALMORA | 37085137 | V | N | 280 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 5,24,90 |
| 891 | ALMORA | 37085139 | V | N | 267 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,13,31,00 |
| 892 | ALMORA | 37085139 | V | N | 267 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 56,65,50 |
| 893 | ALMORA | 37085139 | V | N | 267 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 7,30,50 |
| 894 | ALMORA | 37094576 | V | N | 56 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 11,24,29 |
| 895 | ALMORA | 37095196 | V | N | 266 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 68,70,00 |
| 896 | ALMORA | 37095196 | V | N | 266 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 34,35,00 |

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| 897 | ALMORA | 37095196 | V | N | 266 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 4,98,50 |
| 898 | ALMORA | 37105198 | V | N | 262 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,00,68,00 |
| 899 | ALMORA | 37105198 | V | N | 262 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 50,34,00 |
| 900 | ALMORA | 37105198 | V | N | 262 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 6,92,00 |
| 901 | ALMORA | 37106052 | V | N | 263 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 62,02,00 |
| 902 | ALMORA | 37106052 | V | N | 263 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 31,01,00 |
| 903 | ALMORA | 37106052 | V | N | 263 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 4,39,40 |
| 904 | ALMORA | 37004506 | V | N | 77 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 19,69,04 |
| 905 | ALMORA | 37004506 | V | N | 80 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 64,46,14 |
| 906 | ALMORA | 37004520 | V | N | 78 | N | 01-JUN-24 | 05-JUN-24 | 220201104 03 00 20 | 64,80 |
| 907 | ALMORA | 37004520 | V | N | 79 | N | 01-JUN-24 | 05-JUN-24 | 220201104 03 00 20 | 2,31 |
| 908 | ALMORA | 37004520 | V | N | 82 | N | 01-JUN-24 | 05-JUN-24 | 220201104 03 00 22 | 25,00 |
| 909 | ALMORA | 37004523 | V | N | 76 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 63,43,90 |
| 910 | ALMORA | 37004607 | V | N | 84 | N | 01-JUN-24 | 05-JUN-24 | 220280003 02 00 08 | 3,81,90 |
| 911 | ALMORA | 37007511 | V | N | 283 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 59,75,40 |
| 912 | ALMORA | 37007511 | V | N | 283 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 29,85,00 |
| 913 | ALMORA | 37007511 | V | N | 283 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 3,57,50 |
| 914 | ALMORA | 37034504 | V | N | 81 | N | 01-JUN-24 | 05-JUN-24 | 220202109 16 00 08 | 95,72,58 |
| 915 | ALMORA | 37034578 | V | N | 83 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 24,50,00 |
| 916 | ALMORA | 37064504 | V | N | 74 | N | 01-JUN-24 | 05-JUN-24 | 220202109 16 00 08 | 1,27,50,00 |
| 917 | ALMORA | 37065168 | V | N | 281 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 1,14,99,00 |
| 918 | ALMORA | 37065168 | V | N | 281 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 57,49,50 |
| 919 | ALMORA | 37065168 | V | N | 281 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 7,66,50 |
| 920 | ALMORA | 37065171 | V | N | 282 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 1,27,21,00 |
| 921 | ALMORA | 37065171 | V | N | 282 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 63,60,50 |
| 922 | ALMORA | 37065171 | V | N | 282 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 8,43,10 |
| 923 | ALMORA | 37066029 | V | N | 75 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 08 | 3,53,40 |
| 924 | ALMORA | 37004476 | V | N | 91 | N | 01-JUN-24 | 06-JUN-24 | 220280001 04 00 08 | 9,86,95 |
| 925 | ALMORA | 37004503 | V | N | 96 | N | 01-JUN-24 | 06-JUN-24 | 220202109 16 00 08 | 83,70,96 |
| 926 | ALMORA | 37004505 | V | N | 98 | N | 01-JUN-24 | 06-JUN-24 | 220202101 04 00 04 | 1,24,38 |
| 927 | ALMORA | 37004505 | V | N | 102 | N | 01-JUN-24 | 06-JUN-24 | 220202101 04 00 25 | 65,08 |
| 928 | ALMORA | 37004505 | V | N | 100 | N | 01-JUN-24 | 06-JUN-24 | 220202109 16 00 08 | 67,50,00 |

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| 929 | ALMORA | 37004519 | V | N | 288 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 01 | 1,00,97,40 |
| 930 | ALMORA | 37004519 | V | N | 290 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 01 | 6,78,60,60 |
| 931 | ALMORA | 37004519 | V | N | 288 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 03 | 50,37,50 |
| 932 | ALMORA | 37004519 | V | N | 290 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 03 | 3,39,09,80 |
| 933 | ALMORA | 37004519 | V | N | 288 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 06 | 6,83,00 |
| 934 | ALMORA | 37004519 | V | N | 290 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 06 | 45,69,30 |
| 935 | ALMORA | 37004520 | V | N | 114 | N | 01-JUN-24 | 06-JUN-24 | 220201104 03 00 22 | 1,00,00 |
| 936 | ALMORA | 37005159 | V | N | 94 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 25 | 17,50 |
| 937 | ALMORA | 37006057 | V | N | 97 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 08 | 1,76,70 |
| 938 | ALMORA | 37007511 | V | N | 93 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 25 | 1,22,60 |
| 939 | ALMORA | 37014504 | V | N | 95 | N | 01-JUN-24 | 06-JUN-24 | 220202101 04 00 25 | 7,62 |
| 940 | ALMORA | 37014504 | V | N | 104 | N | 01-JUN-24 | 06-JUN-24 | 220202109 16 00 08 | 1,26,93,56 |
| 941 | ALMORA | 37034578 | V | N | 90 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 27,50,00 |
| 942 | ALMORA | 37054504 | V | N | 293 | N | 01-JUN-24 | 06-JUN-24 | 220202101 04 00 01 | 17,25,00 |
| 943 | ALMORA | 37054504 | V | N | 293 | N | 01-JUN-24 | 06-JUN-24 | 220202101 04 00 03 | 8,62,50 |
| 944 | ALMORA | 37054504 | V | N | 293 | N | 01-JUN-24 | 06-JUN-24 | 220202101 04 00 06 | 1,30,30 |
| 945 | ALMORA | 37056033 | V | N | 292 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 53,22,00 |
| 946 | ALMORA | 37056033 | V | N | 292 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 26,61,00 |
| 947 | ALMORA | 37056033 | V | N | 292 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 3,48,50 |
| 948 | ALMORA | 37057518 | V | N | 291 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 50,81,00 |
| 949 | ALMORA | 37057518 | V | N | 291 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 25,40,50 |
| 950 | ALMORA | 37057518 | V | N | 291 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 3,43,80 |
| 951 | ALMORA | 37084518 | V | N | 289 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 01 | 4,22,62,68 |
| 952 | ALMORA | 37084518 | V | N | 289 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 03 | 2,14,54,24 |
| 953 | ALMORA | 37084518 | V | N | 289 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 06 | 33,23,77 |
| 954 | ALMORA | 37094518 | V | N | 103 | N | 01-JUN-24 | 06-JUN-24 | 220201102 18 00 08 | 8,00,00 |
| 955 | ALMORA | 37094518 | V | N | 92 | N | 01-JUN-24 | 06-JUN-24 | 220201104 05 00 04 | 17,00 |
| 956 | ALMORA | 37094518 | V | N | 99 | N | 01-JUN-24 | 06-JUN-24 | 220201104 05 00 04 | 9,50 |
| 957 | ALMORA | 37104576 | V | N | 86 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 04 | 47,05 |
| 958 | ALMORA | 37104576 | V | N | 87 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 1,76,70 |
| 959 | ALMORA | 37104576 | V | N | 89 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 18,81,74 |
| 960 | ALMORA | 37104576 | V | N | 88 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 22 | 98,00 |

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| 961 | ALMORA | 37105009 | V | N | 284 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 1,66,34 |
| 962 | ALMORA | 37105009 | V | N | 284 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 83,17 |
| 963 | ALMORA | 37105009 | V | N | 284 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 13,44 |
| 964 | ALMORA | 37105202 | V | N | 285 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 94,50,00 |
| 965 | ALMORA | 37105202 | V | N | 285 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 47,25,00 |
| 966 | ALMORA | 37105202 | V | N | 285 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 6,23,20 |
| 967 | ALMORA | 37106053 | V | N | 286 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 46,24,00 |
| 968 | ALMORA | 37106053 | V | N | 286 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 23,12,00 |
| 969 | ALMORA | 37106053 | V | N | 286 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 3,20,90 |
| 970 | ALMORA | 37106056 | V | N | 287 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 54,35,00 |
| 971 | ALMORA | 37106056 | V | N | 287 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 27,17,50 |
| 972 | ALMORA | 37106056 | V | N | 287 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 3,59,50 |
| 973 | ALMORA | 37025130 | V | N | 302 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 67,16,00 |
| 974 | ALMORA | 37025130 | V | N | 302 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 33,58,00 |
| 975 | ALMORA | 37025130 | V | N | 302 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 4,32,90 |
| 976 | ALMORA | 37044577 | V | N | 111 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 8,99,44 |
| 977 | ALMORA | 37044577 | V | N | 113 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 7,71,79 |
| 978 | ALMORA | 37044577 | V | N | 119 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 5,30,65 |
| 979 | ALMORA | 37054504 | V | N | 116 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 1,12,41,94 |
| 980 | ALMORA | 37054518 | V | N | 299 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 01 | 11,63,43,00 |
| 981 | ALMORA | 37054518 | V | N | 304 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 01 | 2,10,15,00 |
| 982 | ALMORA | 37054518 | V | N | 299 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 03 | 5,81,71,50 |
| 983 | ALMORA | 37054518 | V | N | 304 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 03 | 1,05,07,50 |
| 984 | ALMORA | 37054518 | V | N | 299 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 06 | 87,45,30 |
| 985 | ALMORA | 37054518 | V | N | 304 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 06 | 13,20,40 |
| 986 | ALMORA | 37054518 | V | N | 295 | N | 01-JUN-24 | 07-JUN-24 | 220201104 05 00 01 | 19,02,00 |
| 987 | ALMORA | 37054518 | V | N | 295 | N | 01-JUN-24 | 07-JUN-24 | 220201104 05 00 03 | 9,51,00 |
| 988 | ALMORA | 37054518 | V | N | 295 | N | 01-JUN-24 | 07-JUN-24 | 220201104 05 00 06 | 1,52,40 |
| 989 | ALMORA | 37055183 | V | N | 296 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 92,34,00 |
| 990 | ALMORA | 37055183 | V | N | 296 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 46,17,00 |
| 991 | ALMORA | 37055183 | V | N | 296 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 6,42,10 |
| 992 | ALMORA | 37056036 | V | N | 301 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 39,78,00 |

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| 993 | ALMORA | 37056036 | V | N | 301 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 19,89,00 |
| 994 | ALMORA | 37056036 | V | N | 301 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 2,78,00 |
| 995 | ALMORA | 37056050 | V | N | 303 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 64,24,00 |
| 996 | ALMORA | 37056050 | V | N | 303 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 32,12,00 |
| 997 | ALMORA | 37056050 | V | N | 303 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 4,41,60 |
| 998 | ALMORA | 37057515 | V | N | 297 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 27,29,00 |
| 999 | ALMORA | 37057515 | V | N | 297 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 13,64,50 |
| 1000 | ALMORA | 37057515 | V | N | 297 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 2,29,30 |
| 1001 | ALMORA | 37064518 | V | N | 105 | N | 01-JUN-24 | 07-JUN-24 | 220201102 18 00 08 | 12,00,00 |
| 1002 | ALMORA | 37064580 | V | N | 294 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 01 | 1,54,92,32 |
| 1003 | ALMORA | 37064580 | V | N | 294 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 03 | 77,46,16 |
| 1004 | ALMORA | 37064580 | V | N | 294 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 06 | 10,68,14 |
| 1005 | ALMORA | 37064580 | V | N | 106 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 6,54,84 |
| 1006 | ALMORA | 37064580 | V | N | 107 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 1007 | ALMORA | 37064580 | V | N | 108 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 1,42,50 |
| 1008 | ALMORA | 37064580 | V | N | 109 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 7,03,59 |
| 1009 | ALMORA | 37074504 | V | N | 110 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 68,46,77 |
| 1010 | ALMORA | 37085137 | V | N | 300 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 4,39,35 |
| 1011 | ALMORA | 37085137 | V | N | 300 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 2,19,67 |
| 1012 | ALMORA | 37085137 | V | N | 300 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 31,36 |
| 1013 | ALMORA | 37094518 | V | N | 118 | N | 01-JUN-24 | 07-JUN-24 | 220201104 05 00 04 | 19,00 |
| 1014 | ALMORA | 37094576 | V | N | 112 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 1015 | ALMORA | 37094576 | V | N | 117 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 1016 | ALMORA | 37104576 | V | N | 115 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 13,77,42 |
| 1017 | ALMORA | 37105201 | V | N | 298 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 1,04,44,00 |
| 1018 | ALMORA | 37105201 | V | N | 298 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 52,22,00 |
| 1019 | ALMORA | 37105201 | V | N | 298 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 6,67,60 |
| 1020 | ALMORA | 37004504 | V | N | 137 | N | 01-JUN-24 | 10-JUN-24 | 220202101 03 00 04 | 78,03 |
| 1021 | ALMORA | 37004504 | V | N | 144 | N | 01-JUN-24 | 10-JUN-24 | 220202101 03 00 04 | 1,70,69 |
| 1022 | ALMORA | 37004504 | V | N | 153 | N | 01-JUN-24 | 10-JUN-24 | 220202101 03 00 04 | 1,38,12 |
| 1023 | ALMORA | 37004504 | V | N | 146 | N | 01-JUN-24 | 10-JUN-24 | 220202101 03 00 29 | 30,00 |
| 1024 | ALMORA | 37004506 | V | N | 138 | N | 01-JUN-24 | 10-JUN-24 | 220202110 03 01 05 | 78,34,85 |

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| 1025 | ALMORA | 37004506 | V | N | 125 | N | 01-JUN-24 | 10-JUN-24 | 220202110 04 07 08 | 15,00,00 |
| 1026 | ALMORA | 37004512 | V | N | 136 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 08 | 25,53,60 |
| 1027 | ALMORA | 37004519 | V | N | 309 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 01 | 1,97,67,40 |
| 1028 | ALMORA | 37004519 | V | N | 309 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 03 | 98,66,50 |
| 1029 | ALMORA | 37004519 | V | N | 309 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 06 | 11,58,50 |
| 1030 | ALMORA | 37006020 | V | N | 165 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 20 | 1,00,00 |
| 1031 | ALMORA | 37006020 | V | N | 151 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 22 | 1,00,00 |
| 1032 | ALMORA | 37006020 | V | N | 134 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 25 | 17,80 |
| 1033 | ALMORA | 37007510 | V | N | 143 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 08 | 3,36,30 |
| 1034 | ALMORA | 37007512 | V | N | 133 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 04 | 7,00 |
| 1035 | ALMORA | 37007512 | V | N | 168 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 04 | 7,70 |
| 1036 | ALMORA | 37014575 | V | N | 120 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 35,96,51 |
| 1037 | ALMORA | 37014575 | V | N | 121 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 30,82,23 |
| 1038 | ALMORA | 37014577 | V | N | 122 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 8,99,43 |
| 1039 | ALMORA | 37034518 | V | N | 123 | N | 01-JUN-24 | 10-JUN-24 | 220201104 05 00 20 | 91,00 |
| 1040 | ALMORA | 37084581 | V | N | 167 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 25 | 14,15 |
| 1041 | ALMORA | 37094518 | V | N | 129 | N | 01-JUN-24 | 10-JUN-24 | 220201104 05 00 04 | 19,00 |
| 1042 | ALMORA | 37094518 | V | N | 148 | N | 01-JUN-24 | 10-JUN-24 | 220201104 05 00 04 | 23,90 |
| 1043 | ALMORA | 37094518 | V | N | 147 | N | 01-JUN-24 | 10-JUN-24 | 220201104 05 00 25 | 11,78 |
| 1044 | ALMORA | 37094572 | V | N | 135 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 8,99,44 |
| 1045 | ALMORA | 37094572 | V | N | 149 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 23 | 1,33,52 |
| 1046 | ALMORA | 37094572 | V | N | 139 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 25 | 15,33 |
| 1047 | ALMORA | 37094572 | V | N | 130 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 27 | 65,00 |
| 1048 | ALMORA | 37094577 | V | N | 166 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 04 | 13,25 |
| 1049 | ALMORA | 37094577 | V | N | 124 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 11,68,05 |
| 1050 | ALMORA | 37096041 | V | N | 308 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 52,37,00 |
| 1051 | ALMORA | 37096041 | V | N | 308 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 26,18,50 |
| 1052 | ALMORA | 37096041 | V | N | 308 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 3,42,20 |
| 1053 | ALMORA | 37005156 | V | N | 140 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 20 | 1,30,00 |
| 1054 | ALMORA | 37005156 | V | N | 152 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 22 | 1,30,00 |
| 1055 | ALMORA | 37007512 | V | N | 128 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 08 | 3,53,40 |
| 1056 | ALMORA | 37065167 | V | N | 305 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 01 | 71,13,00 |

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| 1057 | ALMORA | 37065167 | V | N | 305 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 03 | 35,56,50 |
| 1058 | ALMORA | 37065167 | V | N | 305 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 06 | 4,99,90 |
| 1059 | ALMORA | 37094572 | V | N | 142 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 20 | 80,00 |
| 1060 | ALMORA | 37095187 | V | N | 316 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 01 | 3,30,00 |
| 1061 | ALMORA | 37095187 | V | N | 316 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 03 | 1,65,00 |
| 1062 | ALMORA | 37095187 | V | N | 316 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 06 | 21,65 |
| 1063 | ALMORA | 37024518 | V | N | 306 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 01 | 3,15,71 |
| 1064 | ALMORA | 37024518 | V | N | 307 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 01 | 2,45,00 |
| 1065 | ALMORA | 37024518 | V | N | 310 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 01 | 4,16,26 |
| 1066 | ALMORA | 37024518 | V | N | 306 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 03 | 1,57,43 |
| 1067 | ALMORA | 37024518 | V | N | 307 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 03 | 1,22,50 |
| 1068 | ALMORA | 37024518 | V | N | 310 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 03 | 2,06,77 |
| 1069 | ALMORA | 37024518 | V | N | 306 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 06 | 19,67 |
| 1070 | ALMORA | 37024518 | V | N | 307 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 06 | 20,30 |
| 1071 | ALMORA | 37024518 | V | N | 310 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 06 | 26,20 |
| 1072 | ALMORA | 37024518 | V | N | 150 | N | 01-JUN-24 | 12-JUN-24 | 220201102 18 00 08 | 6,00,00 |
| 1073 | ALMORA | 37024575 | V | N | 131 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 08 | 19,69,28 |
| 1074 | ALMORA | 37024575 | V | N | 154 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 08 | 6,54,84 |
| 1075 | ALMORA | 37064504 | V | N | 132 | N | 01-JUN-24 | 12-JUN-24 | 220202101 04 00 04 | 38,50 |
| 1076 | ALMORA | 37064504 | V | N | 156 | N | 01-JUN-24 | 12-JUN-24 | 220202101 04 00 22 | 34,00 |
| 1077 | ALMORA | 37064504 | V | N | 155 | N | 01-JUN-24 | 12-JUN-24 | 220202101 04 00 27 | 3,00,00 |
| 1078 | ALMORA | 37064518 | V | N | 157 | N | 01-JUN-24 | 12-JUN-24 | 220201104 05 00 04 | 49,50 |
| 1079 | ALMORA | 37065006 | V | N | 127 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 25 | 1,10,45 |
| 1080 | ALMORA | 37065006 | V | N | 145 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 25 | 71,80 |
| 1081 | ALMORA | 37065173 | V | N | 311 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 01 | 2,48,54 |
| 1082 | ALMORA | 37065173 | V | N | 311 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 03 | 89,60 |
| 1083 | ALMORA | 37065173 | V | N | 311 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 06 | 36,14 |
| 1084 | ALMORA | 37067513 | V | N | 126 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 04 | 1,23,25 |
| 1085 | ALMORA | 37004477 | V | N | 163 | N | 01-JUN-24 | 13-JUN-24 | 220280001 04 00 08 | 12,94,96 |
| 1086 | ALMORA | 37004504 | V | N | 162 | N | 01-JUN-24 | 13-JUN-24 | 220202101 03 00 29 | 20,00 |
| 1087 | ALMORA | 37004504 | V | N | 164 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 08 | 76,56,59 |
| 1088 | ALMORA | 37004512 | V | N | 315 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 01 | 3,65,00 |

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| 1089 | ALMORA | 37004512 | V | N | 315 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 03 | 1,38,70 |
| 1090 | ALMORA | 37004512 | V | N | 315 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 06 | 32,70 |
| 1091 | ALMORA | 37016059 | V | N | 161 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 08 | 3,53,40 |
| 1092 | ALMORA | 37024518 | V | N | 314 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 01 | 6,22,00 |
| 1093 | ALMORA | 37024518 | V | N | 314 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 03 | 3,11,00 |
| 1094 | ALMORA | 37024518 | V | N | 314 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 06 | 40,60 |
| 1095 | ALMORA | 37026005 | V | N | 312 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 01 | 21,86,00 |
| 1096 | ALMORA | 37026005 | V | N | 312 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 03 | 10,93,00 |
| 1097 | ALMORA | 37026005 | V | N | 312 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 06 | 1,48,10 |
| 1098 | ALMORA | 37026027 | V | N | 313 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 01 | 40,31,00 |
| 1099 | ALMORA | 37026027 | V | N | 313 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 03 | 20,15,50 |
| 1100 | ALMORA | 37026027 | V | N | 313 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 06 | 2,80,70 |
| 1101 | ALMORA | 37094577 | V | N | 158 | N | 01-JUN-24 | 13-JUN-24 | 220203103 03 00 20 | 21,50 |
| 1102 | ALMORA | 37004477 | V | N | 192 | N | 01-JUN-24 | 14-JUN-24 | 220280001 04 00 22 | 30,00 |
| 1103 | ALMORA | 37004476 | V | N | 175 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 23 | 48,00 |
| 1104 | ALMORA | 37004476 | V | N | 179 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 23 | 48,00 |
| 1105 | ALMORA | 37004476 | V | N | 180 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 23 | 48,00 |
| 1106 | ALMORA | 37004476 | V | N | 185 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 23 | 48,00 |
| 1107 | ALMORA | 37004476 | V | N | 186 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 23 | 48,00 |
| 1108 | ALMORA | 37004520 | V | N | 176 | N | 01-JUN-24 | 15-JUN-24 | 220201104 03 00 20 | 79,11 |
| 1109 | ALMORA | 37005156 | V | N | 182 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 27 | 11,00 |
| 1110 | ALMORA | 37006058 | V | N | 181 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 08 | 1,71,00 |
| 1111 | ALMORA | 37006058 | V | N | 172 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 20 | 60,00 |
| 1112 | ALMORA | 37006058 | V | N | 177 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 22 | 60,00 |
| 1113 | ALMORA | 37044577 | V | N | 169 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 25 | 9,19 |
| 1114 | ALMORA | 37054518 | V | N | 171 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 04 | 72,40 |
| 1115 | ALMORA | 37084504 | V | N | 178 | N | 01-JUN-24 | 15-JUN-24 | 220202109 16 00 08 | 1,68,22,40 |
| 1116 | ALMORA | 37084518 | V | N | 317 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 01 | 2,60,71 |
| 1117 | ALMORA | 37084518 | V | N | 317 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 03 | 80,82 |
| 1118 | ALMORA | 37084518 | V | N | 317 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 06 | 18,99 |
| 1119 | ALMORA | 37086015 | V | N | 173 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 08 | 1,76,70 |
| 1120 | ALMORA | 37094518 | V | N | 184 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 27 | 1,50,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | ALMORA | 37094518 | V | N | 187 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 27 | 2,00,00 |
| 1122 | ALMORA | 37094577 | V | N | 183 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 04 | 26,95 |
| 1123 | ALMORA | 37006021 | V | N | 196 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 08 | 3,42,00 |
| 1124 | ALMORA | 37034504 | V | N | 190 | N | 01-JUN-24 | 18-JUN-24 | 220202101 04 00 20 | 1,20,00 |
| 1125 | ALMORA | 37034504 | V | N | 189 | N | 01-JUN-24 | 18-JUN-24 | 220202101 04 00 22 | 50,00 |
| 1126 | ALMORA | 37034504 | V | N | 188 | N | 01-JUN-24 | 18-JUN-24 | 220202101 04 00 26 | 70,00 |
| 1127 | ALMORA | 37046046 | V | N | 318 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 01 | 26,40,00 |
| 1128 | ALMORA | 37046046 | V | N | 318 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 03 | 13,20,00 |
| 1129 | ALMORA | 37046046 | V | N | 318 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 06 | 1,94,10 |
| 1130 | ALMORA | 37054518 | V | N | 191 | N | 01-JUN-24 | 18-JUN-24 | 220201102 18 00 08 | 6,00,00 |
| 1131 | ALMORA | 37055193 | V | N | 319 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 01 | 67,65,00 |
| 1132 | ALMORA | 37055193 | V | N | 319 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 03 | 33,82,50 |
| 1133 | ALMORA | 37055193 | V | N | 319 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 06 | 4,85,50 |
| 1134 | ALMORA | 37064518 | V | N | 197 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 04 | 45,00 |
| 1135 | ALMORA | 37064518 | V | N | 195 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 20 | 25,00 |
| 1136 | ALMORA | 37064572 | V | N | 194 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 25 | 15,42 |
| 1137 | ALMORA | 37064580 | V | N | 193 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 08 | 48,28 |
| 1138 | ALMORA | 37074518 | V | N | 198 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 20 | 90,00 |
| 1139 | ALMORA | 37004504 | V | N | 202 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 29 | 30,00 |
| 1140 | ALMORA | 37004504 | V | N | 206 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 29 | 20,00 |
| 1141 | ALMORA | 37004505 | V | N | 204 | N | 01-JUN-24 | 19-JUN-24 | 220202101 04 00 22 | 1,50,00 |
| 1142 | ALMORA | 37004518 | V | N | 203 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 22 | 1,00,00 |
| 1143 | ALMORA | 37004518 | V | N | 207 | N | 01-JUN-24 | 19-JUN-24 | 220201104 05 00 20 | 1,80,00 |
| 1144 | ALMORA | 37004518 | V | N | 201 | N | 01-JUN-24 | 19-JUN-24 | 220201104 05 00 22 | 1,80,00 |
| 1145 | ALMORA | 37014575 | V | N | 205 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 08 | 2,24,86 |
| 1146 | ALMORA | 37054579 | V | N | 200 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 08 | 13,49,15 |
| 1147 | ALMORA | 37067514 | V | N | 199 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 08 | 3,42,00 |
| 1148 | ALMORA | 37004504 | V | N | 209 | N | 01-JUN-24 | 20-JUN-24 | 220202101 03 00 20 | 1,03,00 |
| 1149 | ALMORA | 37015216 | V | N | 208 | N | 01-JUN-24 | 20-JUN-24 | 220202109 03 00 25 | 9,43 |
| 1150 | ALMORA | 37016057 | V | N | 211 | N | 01-JUN-24 | 20-JUN-24 | 220202109 03 00 08 | 1,76,70 |
| 1151 | ALMORA | 37084581 | V | N | 212 | N | 01-JUN-24 | 20-JUN-24 | 220203103 03 00 04 | 29,82 |
| 1152 | ALMORA | 37084581 | V | N | 210 | N | 01-JUN-24 | 20-JUN-24 | 220203103 03 00 08 | 3,50,00 |

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| 1153 | ALMORA | 37014575 | V | N | 215 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 25 | 3,44,95 |
| 1154 | ALMORA | 37015209 | V | N | 213 | N | 01-JUN-24 | 21-JUN-24 | 220202109 03 00 04 | 38,50 |
| 1155 | ALMORA | 37015212 | V | N | 214 | N | 01-JUN-24 | 21-JUN-24 | 220202109 03 00 25 | 9,43 |
| 1156 | ALMORA | 37085134 | V | N | 320 | N | 01-JUN-24 | 21-JUN-24 | 220202109 03 00 01 | 69,08 |
| 1157 | ALMORA | 37104576 | V | N | 321 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 01 | 3,15,20 |
| 1158 | ALMORA | 37104576 | V | N | 321 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 03 | 1,57,60 |
| 1159 | ALMORA | 37104576 | V | N | 321 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 06 | 15,08 |
| 1160 | ALMORA | 37104576 | V | N | 216 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 25 | 54,10 |
| 1161 | ALMORA | 37004503 | V | N | 228 | N | 01-JUN-24 | 24-JUN-24 | 220202101 04 00 04 | 55,20 |
| 1162 | ALMORA | 37004503 | V | N | 229 | N | 01-JUN-24 | 24-JUN-24 | 220202101 04 00 20 | 1,50,00 |
| 1163 | ALMORA | 37004503 | V | N | 232 | N | 01-JUN-24 | 24-JUN-24 | 220202101 04 00 22 | 1,50,00 |
| 1164 | ALMORA | 37004503 | V | N | 227 | N | 01-JUN-24 | 24-JUN-24 | 220202101 04 00 27 | 1,10,00 |
| 1165 | ALMORA | 37004503 | V | N | 226 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 20 | 60,00 |
| 1166 | ALMORA | 37004503 | V | N | 221 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 22 | 60,00 |
| 1167 | ALMORA | 37004503 | V | N | 225 | N | 01-JUN-24 | 24-JUN-24 | 220202109 16 00 08 | 15,00,00 |
| 1168 | ALMORA | 37004504 | V | N | 222 | N | 01-JUN-24 | 24-JUN-24 | 220202101 03 00 29 | 30,00 |
| 1169 | ALMORA | 37004504 | V | N | 230 | N | 01-JUN-24 | 24-JUN-24 | 220202101 03 00 29 | 10,00 |
| 1170 | ALMORA | 37004518 | V | N | 233 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 22 | 40,00 |
| 1171 | ALMORA | 37004518 | V | N | 235 | N | 01-JUN-24 | 24-JUN-24 | 220201104 05 00 04 | 15,90 |
| 1172 | ALMORA | 37004518 | V | N | 236 | N | 01-JUN-24 | 24-JUN-24 | 220201104 05 00 04 | 17,10 |
| 1173 | ALMORA | 37005105 | V | N | 219 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 25 | 81,92 |
| 1174 | ALMORA | 37005133 | V | N | 220 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 04 | 13,00 |
| 1175 | ALMORA | 37005133 | V | N | 223 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 04 | 1,25,34 |
| 1176 | ALMORA | 37005133 | V | N | 234 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 04 | 36,00 |
| 1177 | ALMORA | 37005160 | V | N | 224 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 20 | 1,00,00 |
| 1178 | ALMORA | 37005160 | V | N | 231 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 22 | 89,96 |
| 1179 | ALMORA | 37005005 | V | N | 239 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 25 | 41,94 |
| 1180 | ALMORA | 37005005 | V | N | 242 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 25 | 2,62,68 |
| 1181 | ALMORA | 37005005 | V | N | 243 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 27 | 11,00 |
| 1182 | ALMORA | 37006020 | V | N | 245 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 04 | 12,80 |
| 1183 | ALMORA | 37006020 | V | N | 240 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 25 | 40,07 |
| 1184 | ALMORA | 37006058 | V | N | 241 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 27 | 8,00 |

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| 1185 | ALMORA | 37024504 | V | N | 244 | N | 01-JUN-24 | 25-JUN-24 | 220202109 16 00 08 | 1,60,00,00 |
| 1186 | ALMORA | 37094572 | V | N | 237 | N | 01-JUN-24 | 25-JUN-24 | 220203103 03 00 22 | 80,00 |
| 1187 | ALMORA | 37004504 | V | N | 249 | N | 01-JUN-24 | 26-JUN-24 | 220202101 03 00 04 | 21,60 |
| 1188 | ALMORA | 37004518 | V | N | 255 | N | 01-JUN-24 | 26-JUN-24 | 220201104 05 00 04 | 53,30 |
| 1189 | ALMORA | 37005133 | V | N | 256 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 20 | 1,00,00 |
| 1190 | ALMORA | 37005133 | V | N | 252 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 22 | 1,00,00 |
| 1191 | ALMORA | 37005157 | V | N | 251 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 04 | 16,00 |
| 1192 | ALMORA | 37005157 | V | N | 250 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 20 | 1,00,00 |
| 1193 | ALMORA | 37005157 | V | N | 257 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 22 | 89,50 |
| 1194 | ALMORA | 37084518 | V | N | 246 | N | 01-JUN-24 | 26-JUN-24 | 220201101 04 00 20 | 1,30,00 |
| 1195 | ALMORA | 37084518 | V | N | 247 | N | 01-JUN-24 | 26-JUN-24 | 220201101 04 00 22 | 1,80,00 |
| 1196 | ALMORA | 37084518 | V | N | 253 | N | 01-JUN-24 | 26-JUN-24 | 220201102 18 00 08 | 4,00,00 |
| 1197 | ALMORA | 37084518 | V | N | 259 | N | 01-JUN-24 | 26-JUN-24 | 220201104 05 00 20 | 1,80,00 |
| 1198 | ALMORA | 37084518 | V | N | 254 | N | 01-JUN-24 | 26-JUN-24 | 220201104 05 00 22 | 1,30,00 |
| 1199 | ALMORA | 37094518 | V | N | 258 | N | 01-JUN-24 | 26-JUN-24 | 220201104 05 00 20 | 75,50 |
| 1200 | ALMORA | 37094518 | V | N | 248 | N | 01-JUN-24 | 26-JUN-24 | 220201104 05 00 22 | 3,90 |
| 1201 | ALMORA | 37014504 | V | N | 261 | N | 01-JUN-24 | 27-JUN-24 | 220202101 04 00 25 | 9,40 |
| 1202 | ALMORA | 37014504 | V | N | 262 | N | 01-JUN-24 | 27-JUN-24 | 220202101 04 00 25 | 1,82,81 |
| 1203 | ALMORA | 37015153 | V | N | 264 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 04 | 29,20 |
| 1204 | ALMORA | 37015153 | V | N | 265 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 04 | 28,20 |
| 1205 | ALMORA | 37015153 | V | N | 263 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 20 | 1,00,00 |
| 1206 | ALMORA | 37015153 | V | N | 260 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 25 | 9,68 |
| 1207 | ALMORA | 37035144 | V | N | 266 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 22 | 10,00 |
| 1208 | ALMORA | 37084581 | V | N | 445 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 66,93,00 |
| 1209 | ALMORA | 37084581 | V | N | 445 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 33,36,50 |
| 1210 | ALMORA | 37084581 | V | N | 445 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 4,53,40 |
| 1211 | BAGESHWAR | 89004512 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 01 | 4,90,00 |
| 1212 | BAGESHWAR | 89004512 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 01 | 5,63,12,92 |
| 1213 | BAGESHWAR | 89004512 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 01 | 14,68,19,80 |
| 1214 | BAGESHWAR | 89004512 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 03 | 2,45,00 |
| 1215 | BAGESHWAR | 89004512 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 03 | 2,81,54,16 |
| 1216 | BAGESHWAR | 89004512 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 03 | 7,33,98,40 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1217 | BAGESHWAR | 89004512 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 06 | 40,60 |
| 1218 | BAGESHWAR | 89004512 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 06 | 38,51,75 |
| 1219 | BAGESHWAR | 89004512 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 06 | 92,71,60 |
| 1220 | BAGESHWAR | 89004518 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 13,81,00 |
| 1221 | BAGESHWAR | 89004518 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 6,90,50 |
| 1222 | BAGESHWAR | 89004518 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,46,60 |
| 1223 | BAGESHWAR | 89006071 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 91,55,00 |
| 1224 | BAGESHWAR | 89006071 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 45,77,50 |
| 1225 | BAGESHWAR | 89006071 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,25,80 |
| 1226 | BAGESHWAR | 89024504 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 21,20,00 |
| 1227 | BAGESHWAR | 89024504 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 10,60,00 |
| 1228 | BAGESHWAR | 89024504 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,64,00 |
| 1229 | BAGESHWAR | 89025242 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 59,94,00 |
| 1230 | BAGESHWAR | 89025242 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 29,97,00 |
| 1231 | BAGESHWAR | 89025242 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,33,50 |
| 1232 | BAGESHWAR | 89025245 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 49,69,00 |
| 1233 | BAGESHWAR | 89025245 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,84,50 |
| 1234 | BAGESHWAR | 89025245 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,57,80 |
| 1235 | BAGESHWAR | 89025246 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 53,79,00 |
| 1236 | BAGESHWAR | 89025246 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,89,50 |
| 1237 | BAGESHWAR | 89025246 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,95,40 |
| 1238 | BAGESHWAR | 89025248 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 33,91,00 |
| 1239 | BAGESHWAR | 89025248 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 16,95,50 |
| 1240 | BAGESHWAR | 89025248 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,38,00 |
| 1241 | BAGESHWAR | 89025249 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 60,88,00 |
| 1242 | BAGESHWAR | 89025249 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 30,44,00 |
| 1243 | BAGESHWAR | 89025249 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,49,70 |
| 1244 | BAGESHWAR | 89025250 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 4,41,00 |
| 1245 | BAGESHWAR | 89025250 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 2,20,50 |
| 1246 | BAGESHWAR | 89025250 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 26,30 |
| 1247 | BAGESHWAR | 89026084 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 22,23,00 |
| 1248 | BAGESHWAR | 89026084 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 11,11,50 |

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| 1249 | BAGESHWAR | 89026084 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,50,80 |
| 1250 | BAGESHWAR | 89026088 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 35,75,00 |
| 1251 | BAGESHWAR | 89026088 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 17,87,50 |
| 1252 | BAGESHWAR | 89026088 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,73,50 |
| 1253 | BAGESHWAR | 89026090 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 39,18,00 |
| 1254 | BAGESHWAR | 89026090 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 19,59,00 |
| 1255 | BAGESHWAR | 89026090 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,94,40 |
| 1256 | BAGESHWAR | 89026091 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 50,74,00 |
| 1257 | BAGESHWAR | 89026091 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,87,00 |
| 1258 | BAGESHWAR | 89026091 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,76,30 |
| 1259 | BAGESHWAR | 89026093 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 23,19,00 |
| 1260 | BAGESHWAR | 89026093 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 11,59,50 |
| 1261 | BAGESHWAR | 89026093 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,82,90 |
| 1262 | BAGESHWAR | 89034582 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 1,42,39,00 |
| 1263 | BAGESHWAR | 89034582 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 71,16,00 |
| 1264 | BAGESHWAR | 89034582 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 10,65,90 |
| 1265 | BAGESHWAR | 89034582 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 17,27,42 |
| 1266 | BAGESHWAR | 89035222 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,22,71,00 |
| 1267 | BAGESHWAR | 89035222 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 61,50,50 |
| 1268 | BAGESHWAR | 89035222 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,64,80 |
| 1269 | BAGESHWAR | 89004518 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 24,38,10,20 |
| 1270 | BAGESHWAR | 89004518 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 7,21,00 |
| 1271 | BAGESHWAR | 89004518 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 12,17,98,50 |
| 1272 | BAGESHWAR | 89004518 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 3,31,66 |
| 1273 | BAGESHWAR | 89004518 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 1,65,33,30 |
| 1274 | BAGESHWAR | 89004518 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 43,30 |
| 1275 | BAGESHWAR | 89004607 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 220280003 01 02 01 | 1,22,74,98 |
| 1276 | BAGESHWAR | 89004607 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 220280003 01 02 03 | 61,58,00 |
| 1277 | BAGESHWAR | 89004607 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 220280003 01 02 06 | 9,34,90 |
| 1278 | BAGESHWAR | 89025241 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,02,28,00 |
| 1279 | BAGESHWAR | 89025241 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 51,61,34 |
| 1280 | BAGESHWAR | 89025241 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,58,50 |

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| 1281 | BAGESHWAR | 89025244 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 69,20,00 |
| 1282 | BAGESHWAR | 89025244 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 34,60,00 |
| 1283 | BAGESHWAR | 89025244 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,32,30 |
| 1284 | BAGESHWAR | 89026080 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 33,89,00 |
| 1285 | BAGESHWAR | 89026080 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 16,94,50 |
| 1286 | BAGESHWAR | 89026080 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,66,50 |
| 1287 | BAGESHWAR | 89026094 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 38,88,00 |
| 1288 | BAGESHWAR | 89026094 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 19,44,00 |
| 1289 | BAGESHWAR | 89026094 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,92,50 |
| 1290 | BAGESHWAR | 89034582 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 20,36,11 |
| 1291 | BAGESHWAR | 89034582 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 1,76,70 |
| 1292 | BAGESHWAR | 89035011 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 96,73,00 |
| 1293 | BAGESHWAR | 89035011 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 48,36,50 |
| 1294 | BAGESHWAR | 89035011 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,88,30 |
| 1295 | BAGESHWAR | 89044518 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 220201102 18 00 08 | 12,00,00 |
| 1296 | BAGESHWAR | 89044575 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 4,74,70 |
| 1297 | BAGESHWAR | 89044575 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 1298 | BAGESHWAR | 89044575 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 1299 | BAGESHWAR | 89044575 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 8,99,44 |
| 1300 | BAGESHWAR | 89045240 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 86,72,00 |
| 1301 | BAGESHWAR | 89045240 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 43,36,00 |
| 1302 | BAGESHWAR | 89045240 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,10,30 |
| 1303 | BAGESHWAR | 89056085 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 46,40,00 |
| 1304 | BAGESHWAR | 89056085 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 23,20,00 |
| 1305 | BAGESHWAR | 89056085 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,97,70 |
| 1306 | BAGESHWAR | 89056089 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 46,75,00 |
| 1307 | BAGESHWAR | 89056089 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 23,37,50 |
| 1308 | BAGESHWAR | 89056089 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,59,20 |
| 1309 | BAGESHWAR | 89004476 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 220280001 04 00 01 | 13,99,20 |
| 1310 | BAGESHWAR | 89004476 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 220280001 04 00 03 | 6,97,50 |
| 1311 | BAGESHWAR | 89004476 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 220280001 04 00 06 | 1,28,30 |
| 1312 | BAGESHWAR | 89024577 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 23,58,89 |

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| 1313 | BAGESHWAR | 89024577 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 14,92,94 |
| 1314 | BAGESHWAR | 89006067 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 29,39,00 |
| 1315 | BAGESHWAR | 89006067 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 14,69,50 |
| 1316 | BAGESHWAR | 89006067 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 2,08,10 |
| 1317 | BAGESHWAR | 89004476 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 220280001 04 00 08 | 35,47,92 |
| 1318 | BAGESHWAR | 89004476 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 220280001 04 00 20 | 73,27 |
| 1319 | BAGESHWAR | 89004476 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 220280001 04 00 22 | 41,77 |
| 1320 | BAGESHWAR | 89004518 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 01 | 6,80,00 |
| 1321 | BAGESHWAR | 89004518 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 03 | 3,40,00 |
| 1322 | BAGESHWAR | 89004518 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 06 | 43,30 |
| 1323 | BAGESHWAR | 89004573 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 8,99,43 |
| 1324 | BAGESHWAR | 89004573 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 1325 | BAGESHWAR | 89004573 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 22 | 14,90 |
| 1326 | BAGESHWAR | 89004573 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 22 | 36,00 |
| 1327 | BAGESHWAR | 89004476 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 220280001 04 00 25 | 25,61 |
| 1328 | BAGESHWAR | 89004476 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 220280001 04 00 42 | 7,88,69 |
| 1329 | BAGESHWAR | 89004504 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 08 | 1,86,22,49 |
| 1330 | BAGESHWAR | 89004504 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 08 | 43,37,70 |
| 1331 | BAGESHWAR | 89004607 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 220280003 02 00 27 | 2,49,00 |
| 1332 | BAGESHWAR | 89024518 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 220201102 18 00 08 | 40,00,00 |
| 1333 | BAGESHWAR | 89004505 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 220202109 16 00 08 | 1,30,64,68 |
| 1334 | BAGESHWAR | 89004506 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 220202110 03 01 05 | 1,75,65,83 |
| 1335 | BAGESHWAR | 89024518 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 01 | 6,24,03 |
| 1336 | BAGESHWAR | 89024518 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 01 | 5,32,90 |
| 1337 | BAGESHWAR | 89024518 | V | N | 47 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 01 | 1,60,26 |
| 1338 | BAGESHWAR | 89024518 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 03 | 2,87,05 |
| 1339 | BAGESHWAR | 89024518 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 03 | 2,45,14 |
| 1340 | BAGESHWAR | 89024518 | V | N | 47 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 03 | 67,31 |
| 1341 | BAGESHWAR | 89024518 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 06 | 42,39 |
| 1342 | BAGESHWAR | 89024518 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 06 | 39,44 |
| 1343 | BAGESHWAR | 89024518 | V | N | 47 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 06 | 11,79 |
| 1344 | BAGESHWAR | 89024518 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 27 | 2,30,00 |

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| 1345 | BAGESHWAR | 89024518 | V | N | 27 | N | 01-JUN-24 | 10-JUN-24 | 220201104 05 00 27 | 2,50,00 |
| 1346 | BAGESHWAR | 89024518 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 4,36,00 |
| 1347 | BAGESHWAR | 89024518 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 25,60,20 |
| 1348 | BAGESHWAR | 89024518 | V | N | 36 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 4,36,00 |
| 1349 | BAGESHWAR | 89024518 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 9,56,00 |
| 1350 | BAGESHWAR | 89024518 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 42,30,00 |
| 1351 | BAGESHWAR | 89024518 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 2,18,00 |
| 1352 | BAGESHWAR | 89024518 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 14,46,84 |
| 1353 | BAGESHWAR | 89024518 | V | N | 36 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 2,18,00 |
| 1354 | BAGESHWAR | 89024518 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 4,39,76 |
| 1355 | BAGESHWAR | 89024518 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 21,15,00 |
| 1356 | BAGESHWAR | 89024518 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 32,70 |
| 1357 | BAGESHWAR | 89024518 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 1,82,00 |
| 1358 | BAGESHWAR | 89024518 | V | N | 36 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 32,70 |
| 1359 | BAGESHWAR | 89024518 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 73,30 |
| 1360 | BAGESHWAR | 89024518 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 3,08,00 |
| 1361 | BAGESHWAR | 89026095 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 01 | 10,14,00 |
| 1362 | BAGESHWAR | 89026095 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 03 | 5,07,00 |
| 1363 | BAGESHWAR | 89026095 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 06 | 81,20 |
| 1364 | BAGESHWAR | 89044504 | V | N | 32 | N | 01-JUN-24 | 11-JUN-24 | 220202101 04 00 04 | 23,13 |
| 1365 | BAGESHWAR | 89044504 | V | N | 28 | N | 01-JUN-24 | 11-JUN-24 | 220202101 04 00 25 | 61,67 |
| 1366 | BAGESHWAR | 89044504 | V | N | 25 | N | 01-JUN-24 | 11-JUN-24 | 220202101 04 00 27 | 12,00 |
| 1367 | BAGESHWAR | 89044504 | V | N | 30 | N | 01-JUN-24 | 11-JUN-24 | 220202109 16 00 08 | 62,82,33 |
| 1368 | BAGESHWAR | 89044504 | V | N | 31 | N | 01-JUN-24 | 11-JUN-24 | 220202109 16 00 08 | 12,58,08 |
| 1369 | BAGESHWAR | 89044575 | V | N | 33 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 04 | 1,31,90 |
| 1370 | BAGESHWAR | 89004505 | V | N | 35 | N | 01-JUN-24 | 13-JUN-24 | 220202109 07 00 08 | 4,49,72 |
| 1371 | BAGESHWAR | 89004505 | V | N | 40 | N | 01-JUN-24 | 13-JUN-24 | 220202109 07 00 08 | 4,90,20 |
| 1372 | BAGESHWAR | 89004505 | V | N | 38 | N | 01-JUN-24 | 13-JUN-24 | 220202109 07 00 25 | 1,01,09 |
| 1373 | BAGESHWAR | 89004505 | V | N | 41 | N | 01-JUN-24 | 13-JUN-24 | 220202109 07 00 27 | 55,00 |
| 1374 | BAGESHWAR | 89004512 | V | N | 41 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 01 | 4,90,00 |
| 1375 | BAGESHWAR | 89004512 | V | N | 42 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 01 | 5,05,00 |
| 1376 | BAGESHWAR | 89004512 | V | N | 43 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 01 | 4,90,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1377 | BAGESHWAR | 89004512 | V | N | 44 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 01 | 4,90,00 |
| 1378 | BAGESHWAR | 89004512 | V | N | 41 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 03 | 2,45,00 |
| 1379 | BAGESHWAR | 89004512 | V | N | 42 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 03 | 2,52,50 |
| 1380 | BAGESHWAR | 89004512 | V | N | 43 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 03 | 2,25,40 |
| 1381 | BAGESHWAR | 89004512 | V | N | 44 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 03 | 2,45,00 |
| 1382 | BAGESHWAR | 89004512 | V | N | 41 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 06 | 40,60 |
| 1383 | BAGESHWAR | 89004512 | V | N | 42 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 06 | 40,60 |
| 1384 | BAGESHWAR | 89004512 | V | N | 43 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 06 | 40,60 |
| 1385 | BAGESHWAR | 89004512 | V | N | 44 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 06 | 40,60 |
| 1386 | BAGESHWAR | 89004518 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 01 | 5,36,00 |
| 1387 | BAGESHWAR | 89004518 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 03 | 2,68,00 |
| 1388 | BAGESHWAR | 89004518 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 06 | 40,60 |
| 1389 | BAGESHWAR | 89004518 | V | N | 37 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 22 | 44,50 |
| 1390 | BAGESHWAR | 89004518 | V | N | 36 | N | 01-JUN-24 | 13-JUN-24 | 220201104 05 00 04 | 40,00 |
| 1391 | BAGESHWAR | 89004518 | V | N | 34 | N | 01-JUN-24 | 13-JUN-24 | 220201104 05 00 22 | 9,44 |
| 1392 | BAGESHWAR | 89004476 | V | N | 47 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 20 | 31,10 |
| 1393 | BAGESHWAR | 89004476 | V | N | 42 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 22 | 24,00 |
| 1394 | BAGESHWAR | 89004476 | V | N | 43 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 22 | 1,39,04 |
| 1395 | BAGESHWAR | 89004476 | V | N | 46 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 22 | 12,78 |
| 1396 | BAGESHWAR | 89004476 | V | N | 49 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 22 | 23,75 |
| 1397 | BAGESHWAR | 89004476 | V | N | 48 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 25 | 43,64 |
| 1398 | BAGESHWAR | 89004506 | V | N | 45 | N | 01-JUN-24 | 15-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 1399 | BAGESHWAR | 89024577 | V | N | 44 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 27 | 90,00 |
| 1400 | BAGESHWAR | 89024504 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 220202109 16 00 08 | 2,31,77,70 |
| 1401 | BAGESHWAR | 89024518 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 04 | 60,00 |
| 1402 | BAGESHWAR | 89024518 | V | N | 48 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 01 | 7,49,19 |
| 1403 | BAGESHWAR | 89024518 | V | N | 48 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 03 | 3,44,63 |
| 1404 | BAGESHWAR | 89024518 | V | N | 48 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 06 | 53,46 |
| 1405 | BAGESHWAR | 89034582 | V | N | 52 | N | 01-JUN-24 | 20-JUN-24 | 220203103 03 00 20 | 43,50 |
| 1406 | BAGESHWAR | 89034582 | V | N | 54 | N | 01-JUN-24 | 20-JUN-24 | 220203103 03 00 25 | 1,31,43 |
| 1407 | BAGESHWAR | 89044575 | V | N | 53 | N | 01-JUN-24 | 20-JUN-24 | 220203103 03 00 04 | 82,43 |
| 1408 | BAGESHWAR | 89004519 | V | N | 55 | N | 01-JUN-24 | 21-JUN-24 | 220201104 03 00 22 | 88,08 |

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| 1409 | BAGESHWAR | 89004519 | V | N | 56 | N | 01-JUN-24 | 21-JUN-24 | 220201104 03 00 25 | 32,90 |
| 1410 | BAGESHWAR | 89004476 | V | N | 62 | N | 01-JUN-24 | 24-JUN-24 | 220280001 04 00 20 | 19,05 |
| 1411 | BAGESHWAR | 89004476 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 220280001 04 00 22 | 32,00 |
| 1412 | BAGESHWAR | 89004476 | V | N | 63 | N | 01-JUN-24 | 24-JUN-24 | 220280001 04 00 25 | 10,29 |
| 1413 | BAGESHWAR | 89004519 | V | N | 65 | N | 01-JUN-24 | 24-JUN-24 | 220201104 03 00 22 | 39,00 |
| 1414 | BAGESHWAR | 89004573 | V | N | 59 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 20 | 7,67 |
| 1415 | BAGESHWAR | 89004573 | V | N | 60 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 20 | 12,55 |
| 1416 | BAGESHWAR | 89004573 | V | N | 64 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 25 | 91,28 |
| 1417 | BAGESHWAR | 89004573 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 27 | 33,00 |
| 1418 | BAGESHWAR | 89024577 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 20 | 50,00 |
| 1419 | BAGESHWAR | 89025249 | V | N | 66 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 04 | 62,50 |
| 1420 | BAGESHWAR | 89025249 | V | N | 67 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 04 | 34,00 |
| 1421 | BAGESHWAR | 89004504 | V | N | 68 | N | 01-JUN-24 | 26-JUN-24 | 220202101 03 00 25 | 3,02,54 |
| 1422 | BAGESHWAR | 89004504 | V | N | 69 | N | 01-JUN-24 | 26-JUN-24 | 220202101 03 00 25 | 91,32 |
| 1423 | BAGESHWAR | 89004504 | V | N | 71 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 08 | 60,30,60 |
| 1424 | BAGESHWAR | 89025249 | V | N | 72 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 04 | 55,50 |
| 1425 | BAGESHWAR | 89004518 | V | N | 73 | N | 01-JUN-24 | 27-JUN-24 | 220201104 05 00 04 | 51,25 |
| 1426 | BAGESHWAR | 89004518 | V | N | 74 | N | 01-JUN-24 | 27-JUN-24 | 220201104 05 00 04 | 47,50 |
| 1427 | BAGESHWAR | 89004476 | V | N | 84 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 25 | 1,08,93 |
| 1428 | BAGESHWAR | 89004504 | V | N | 90 | N | 01-JUN-24 | 29-JUN-24 | 220205103 06 00 01 | 3,02,00 |
| 1429 | BAGESHWAR | 89004504 | V | N | 90 | N | 01-JUN-24 | 29-JUN-24 | 220205103 06 00 03 | 1,51,00 |
| 1430 | BAGESHWAR | 89004504 | V | N | 90 | N | 01-JUN-24 | 29-JUN-24 | 220205103 06 00 06 | 2,00 |
| 1431 | BAGESHWAR | 89004506 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 220202110 03 01 05 | 63,55,54 |
| 1432 | BAGESHWAR | 89004506 | V | N | 76 | N | 01-JUN-24 | 29-JUN-24 | 220202110 03 01 05 | 1,34,15,39 |
| 1433 | BAGESHWAR | 89004506 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 220202110 03 01 05 | 1,85,26,39 |
| 1434 | BAGESHWAR | 89004506 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 220202110 03 01 05 | 47,15,97 |
| 1435 | BAGESHWAR | 89004506 | V | N | 80 | N | 01-JUN-24 | 29-JUN-24 | 220202110 03 01 05 | 1,25,31,18 |
| 1436 | BAGESHWAR | 89004506 | V | N | 81 | N | 01-JUN-24 | 29-JUN-24 | 220202110 03 01 05 | 1,20,37,42 |
| 1437 | BAGESHWAR | 89004506 | V | N | 82 | N | 01-JUN-24 | 29-JUN-24 | 220202110 03 01 05 | 74,84,00 |
| 1438 | BAGESHWAR | 89004506 | V | N | 83 | N | 01-JUN-24 | 29-JUN-24 | 220202110 03 01 05 | 1,39,92,25 |
| 1439 | BAGESHWAR | 89004506 | V | N | 85 | N | 01-JUN-24 | 29-JUN-24 | 220202110 03 01 05 | 1,11,77,38 |
| 1440 | BAGESHWAR | 89004506 | V | N | 86 | N | 01-JUN-24 | 29-JUN-24 | 220202110 03 01 05 | 1,57,21,92 |

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| 1441 | BAGESHWAR | 89004512 | V | N | 82 | N | 01-JUN-24 | 29-JUN-24 | 220202113 01 06 01 | 7,88,00 |
| 1442 | BAGESHWAR | 89004512 | V | N | 82 | N | 01-JUN-24 | 29-JUN-24 | 220202113 01 06 03 | 3,62,48 |
| 1443 | BAGESHWAR | 89004512 | V | N | 82 | N | 01-JUN-24 | 29-JUN-24 | 220202113 01 06 06 | 43,30 |
| 1444 | BAGESHWAR | 89004518 | V | N | 79 | N | 01-JUN-24 | 29-JUN-24 | 220201102 18 00 08 | 10,00,00 |
| 1445 | BAGESHWAR | 89004518 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 13,81,00 |
| 1446 | BAGESHWAR | 89004518 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 6,90,50 |
| 1447 | BAGESHWAR | 89004518 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 1,46,60 |
| 1448 | BAGESHWAR | 89004573 | V | N | 86 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 44,75,00 |
| 1449 | BAGESHWAR | 89004573 | V | N | 86 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 22,37,50 |
| 1450 | BAGESHWAR | 89004573 | V | N | 86 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 3,29,50 |
| 1451 | BAGESHWAR | 89005223 | V | N | 84 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,54,05,80 |
| 1452 | BAGESHWAR | 89005223 | V | N | 84 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 77,00,50 |
| 1453 | BAGESHWAR | 89005223 | V | N | 84 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 9,93,10 |
| 1454 | BAGESHWAR | 89005225 | V | N | 85 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,08,11,00 |
| 1455 | BAGESHWAR | 89005225 | V | N | 85 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 54,05,50 |
| 1456 | BAGESHWAR | 89005225 | V | N | 85 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,08,90 |
| 1457 | BAGESHWAR | 89006069 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 50,05,60 |
| 1458 | BAGESHWAR | 89006069 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 24,99,50 |
| 1459 | BAGESHWAR | 89006069 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,84,20 |
| 1460 | BAGESHWAR | 89006073 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 31,07,00 |
| 1461 | BAGESHWAR | 89006073 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 15,53,50 |
| 1462 | BAGESHWAR | 89006073 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,37,50 |
| 1463 | BAGESHWAR | 89035011 | V | N | 91 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 96,73,00 |
| 1464 | BAGESHWAR | 89035011 | V | N | 91 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 48,36,50 |
| 1465 | BAGESHWAR | 89035011 | V | N | 91 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,88,30 |
| 1466 | BAGESHWAR | 89035217 | V | N | 83 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 47,55,00 |
| 1467 | BAGESHWAR | 89035217 | V | N | 83 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 23,77,50 |
| 1468 | BAGESHWAR | 89035217 | V | N | 83 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,32,30 |
| 1469 | BAGESHWAR | 89035222 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,22,71,00 |
| 1470 | BAGESHWAR | 89035222 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 61,50,50 |
| 1471 | BAGESHWAR | 89035222 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,64,80 |
| 1472 | BAGESHWAR | 89036065 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 74,40,80 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1473 | BAGESHWAR | 89036065 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 37,18,00 |
| 1474 | BAGESHWAR | 89036065 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,21,50 |
| 1475 | CHAMOLI | 40004504 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 08 | 3,45,98,65 |
| 1476 | CHAMOLI | 40004506 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,57,93,64 |
| 1477 | CHAMOLI | 40004506 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,27,92,44 |
| 1478 | CHAMOLI | 40004506 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 34,31,84 |
| 1479 | CHAMOLI | 40004506 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 55,28,66 |
| 1480 | CHAMOLI | 40004506 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 46,67,14 |
| 1481 | CHAMOLI | 40004506 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 95,53,06 |
| 1482 | CHAMOLI | 40004506 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 56,07,33 |
| 1483 | CHAMOLI | 40004506 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,06,07,76 |
| 1484 | CHAMOLI | 40004506 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,42,49,37 |
| 1485 | CHAMOLI | 40004506 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 55,66,29 |
| 1486 | CHAMOLI | 40004506 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,54,26,79 |
| 1487 | CHAMOLI | 40004506 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,43,53,35 |
| 1488 | CHAMOLI | 40004506 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 52,88,38 |
| 1489 | CHAMOLI | 40004506 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 52,08,52 |
| 1490 | CHAMOLI | 40004506 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 67,02,46 |
| 1491 | CHAMOLI | 40004506 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 78,65,08 |
| 1492 | CHAMOLI | 40004506 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,07,79,43 |
| 1493 | CHAMOLI | 40004506 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,75,62,73 |
| 1494 | CHAMOLI | 40004506 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 40,50,70 |
| 1495 | CHAMOLI | 40004506 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,57,40,91 |
| 1496 | CHAMOLI | 40004506 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 1497 | CHAMOLI | 40004506 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 1498 | CHAMOLI | 40004506 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202110 04 07 08 | 3,00,00 |
| 1499 | CHAMOLI | 40004506 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202110 04 07 08 | 3,00,00 |
| 1500 | CHAMOLI | 40004506 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 1501 | CHAMOLI | 40004506 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 23,79,71 |
| 1502 | CHAMOLI | 40004506 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 12,06,10 |
| 1503 | CHAMOLI | 40004506 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 12,40,30 |
| 1504 | CHAMOLI | 40004506 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 29,33,41 |

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| 1505 | CHAMOLI | 40004512 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 01 | 1,13,00 |
| 1506 | CHAMOLI | 40004512 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 03 | 46,90 |
| 1507 | CHAMOLI | 40004512 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 06 | 63,20 |
| 1508 | CHAMOLI | 40004518 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 18,50,00 |
| 1509 | CHAMOLI | 40004518 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 9,24,00 |
| 1510 | CHAMOLI | 40004518 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,66,20 |
| 1511 | CHAMOLI | 40004519 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220201104 03 00 01 | 46,31,60 |
| 1512 | CHAMOLI | 40004519 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220201104 03 00 03 | 23,13,50 |
| 1513 | CHAMOLI | 40004519 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220201104 03 00 06 | 2,99,20 |
| 1514 | CHAMOLI | 40004572 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 8,15,10 |
| 1515 | CHAMOLI | 40004572 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 25 | 2,74,05 |
| 1516 | CHAMOLI | 40004578 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 7,32,88 |
| 1517 | CHAMOLI | 40004578 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 2,95,24 |
| 1518 | CHAMOLI | 40004578 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 20 | 57,00 |
| 1519 | CHAMOLI | 40006096 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,09,60,80 |
| 1520 | CHAMOLI | 40006096 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 54,73,50 |
| 1521 | CHAMOLI | 40006096 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,97,40 |
| 1522 | CHAMOLI | 40024577 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 21,09,68 |
| 1523 | CHAMOLI | 40025287 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 38,77,00 |
| 1524 | CHAMOLI | 40025287 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 19,38,50 |
| 1525 | CHAMOLI | 40025287 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,61,20 |
| 1526 | CHAMOLI | 40025290 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 70,21,60 |
| 1527 | CHAMOLI | 40025290 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 35,08,50 |
| 1528 | CHAMOLI | 40025290 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,14,50 |
| 1529 | CHAMOLI | 40026129 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 29,03,00 |
| 1530 | CHAMOLI | 40026129 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 14,51,50 |
| 1531 | CHAMOLI | 40026129 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,01,00 |
| 1532 | CHAMOLI | 40026131 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 48,55,20 |
| 1533 | CHAMOLI | 40026131 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,23,00 |
| 1534 | CHAMOLI | 40026131 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,08,00 |
| 1535 | CHAMOLI | 40026132 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 50,04,00 |
| 1536 | CHAMOLI | 40026132 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,02,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1537 | CHAMOLI | 40026132 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,53,80 |
| 1538 | CHAMOLI | 40044518 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 11,69,74,39 |
| 1539 | CHAMOLI | 40044518 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 5,84,73,69 |
| 1540 | CHAMOLI | 40044518 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 78,86,50 |
| 1541 | CHAMOLI | 40045321 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,33,75,00 |
| 1542 | CHAMOLI | 40045321 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 66,87,50 |
| 1543 | CHAMOLI | 40045321 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,44,10 |
| 1544 | CHAMOLI | 40085307 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 53,28,00 |
| 1545 | CHAMOLI | 40085307 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,64,00 |
| 1546 | CHAMOLI | 40085307 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,83,30 |
| 1547 | CHAMOLI | 40086141 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 26,49,00 |
| 1548 | CHAMOLI | 40086141 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 13,24,50 |
| 1549 | CHAMOLI | 40086141 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,80,70 |
| 1550 | CHAMOLI | 40086142 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 60,38,00 |
| 1551 | CHAMOLI | 40086142 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 30,19,00 |
| 1552 | CHAMOLI | 40086142 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,13,30 |
| 1553 | CHAMOLI | 40086146 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 44,50,00 |
| 1554 | CHAMOLI | 40086146 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 22,25,00 |
| 1555 | CHAMOLI | 40086146 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,10,40 |
| 1556 | CHAMOLI | 40105281 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 73,22,80 |
| 1557 | CHAMOLI | 40105281 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 36,57,50 |
| 1558 | CHAMOLI | 40105281 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,45,90 |
| 1559 | CHAMOLI | 40106124 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 46,15,00 |
| 1560 | CHAMOLI | 40106124 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,07,50 |
| 1561 | CHAMOLI | 40106124 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,34,70 |
| 1562 | CHAMOLI | 40106126 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 38,12,00 |
| 1563 | CHAMOLI | 40106126 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 19,18,21 |
| 1564 | CHAMOLI | 40106126 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,26,63 |
| 1565 | CHAMOLI | 40004476 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 01 | 22,95,00 |
| 1566 | CHAMOLI | 40004476 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 03 | 11,47,50 |
| 1567 | CHAMOLI | 40004476 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 06 | 1,83,50 |
| 1568 | CHAMOLI | 40004476 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 08 | 7,12,05 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1569 | CHAMOLI | 40004476 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 08 | 13,92,98 |
| 1570 | CHAMOLI | 40004476 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 27 | 15,68,02 |
| 1571 | CHAMOLI | 40004512 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 36,13,00 |
| 1572 | CHAMOLI | 40004512 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 24,79,00 |
| 1573 | CHAMOLI | 40004512 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 31,77,00 |
| 1574 | CHAMOLI | 40004512 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 40,99,00 |
| 1575 | CHAMOLI | 40004512 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 33,62,00 |
| 1576 | CHAMOLI | 40004512 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 39,13,00 |
| 1577 | CHAMOLI | 40004512 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 19,07,00 |
| 1578 | CHAMOLI | 40004512 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 33,81,00 |
| 1579 | CHAMOLI | 40004512 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 18,06,50 |
| 1580 | CHAMOLI | 40004512 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 12,39,50 |
| 1581 | CHAMOLI | 40004512 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 15,88,50 |
| 1582 | CHAMOLI | 40004512 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 20,49,50 |
| 1583 | CHAMOLI | 40004512 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 16,81,00 |
| 1584 | CHAMOLI | 40004512 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 19,56,50 |
| 1585 | CHAMOLI | 40004512 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 9,53,50 |
| 1586 | CHAMOLI | 40004512 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 16,90,50 |
| 1587 | CHAMOLI | 40004512 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 2,35,70 |
| 1588 | CHAMOLI | 40004512 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 1,72,40 |
| 1589 | CHAMOLI | 40004512 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 2,11,10 |
| 1590 | CHAMOLI | 40004512 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 2,89,60 |
| 1591 | CHAMOLI | 40004512 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 2,49,00 |
| 1592 | CHAMOLI | 40004512 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 2,63,80 |
| 1593 | CHAMOLI | 40004512 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 1,33,90 |
| 1594 | CHAMOLI | 40004512 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 2,84,20 |
| 1595 | CHAMOLI | 40004518 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 15,72,01,30 |
| 1596 | CHAMOLI | 40004518 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 7,79,00 |
| 1597 | CHAMOLI | 40004518 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 7,88,18,30 |
| 1598 | CHAMOLI | 40004518 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 3,58,34 |
| 1599 | CHAMOLI | 40004518 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 1,01,12,50 |
| 1600 | CHAMOLI | 40004518 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 47,90 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1601 | CHAMOLI | 40004578 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 220203103 | 03 00 08 | 1,71,00 |
| 1602 | CHAMOLI | 40005014 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 1,67,75,00 |
| 1603 | CHAMOLI | 40005014 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 83,87,50 |
| 1604 | CHAMOLI | 40005014 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 13,47,90 |
| 1605 | CHAMOLI | 40015254 | V | N | 63 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 90,62,80 |
| 1606 | CHAMOLI | 40015254 | V | N | 63 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 45,29,00 |
| 1607 | CHAMOLI | 40015254 | V | N | 63 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 5,86,70 |
| 1608 | CHAMOLI | 40015259 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 1,41,53,00 |
| 1609 | CHAMOLI | 40015259 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 70,76,50 |
| 1610 | CHAMOLI | 40015259 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 11,09,90 |
| 1611 | CHAMOLI | 40016696 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 53,28,00 |
| 1612 | CHAMOLI | 40016696 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 26,64,00 |
| 1613 | CHAMOLI | 40016696 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 3,09,60 |
| 1614 | CHAMOLI | 40025284 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 43,56,60 |
| 1615 | CHAMOLI | 40025284 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 21,76,00 |
| 1616 | CHAMOLI | 40025284 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 3,59,50 |
| 1617 | CHAMOLI | 40025285 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 91,19,00 |
| 1618 | CHAMOLI | 40025285 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 45,59,50 |
| 1619 | CHAMOLI | 40025285 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 7,18,00 |
| 1620 | CHAMOLI | 40025286 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 67,31,80 |
| 1621 | CHAMOLI | 40025286 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 33,63,50 |
| 1622 | CHAMOLI | 40025286 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 5,08,90 |
| 1623 | CHAMOLI | 40025288 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 1,15,65,60 |
| 1624 | CHAMOLI | 40025288 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 57,82,80 |
| 1625 | CHAMOLI | 40025288 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 8,60,80 |
| 1626 | CHAMOLI | 40026133 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 42,87,00 |
| 1627 | CHAMOLI | 40026133 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 21,43,50 |
| 1628 | CHAMOLI | 40026133 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 3,27,00 |
| 1629 | CHAMOLI | 40034504 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 220202101 | 04 00 01 | 22,91,00 |
| 1630 | CHAMOLI | 40034504 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 220202101 | 04 00 03 | 11,45,50 |
| 1631 | CHAMOLI | 40034504 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 220202101 | 04 00 06 | 1,72,50 |
| 1632 | CHAMOLI | 40034504 | V | N | 59 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 48,90,00 |

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| 1633 | CHAMOLI | 40034504 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 64,16,40 |
| 1634 | CHAMOLI | 40034504 | V | N | 59 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 24,45,00 |
| 1635 | CHAMOLI | 40034504 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 32,03,50 |
| 1636 | CHAMOLI | 40034504 | V | N | 59 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,07,50 |
| 1637 | CHAMOLI | 40034504 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,79,00 |
| 1638 | CHAMOLI | 40034578 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 38,72,07 |
| 1639 | CHAMOLI | 40034578 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 30,59,68 |
| 1640 | CHAMOLI | 40034578 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 5,30,10 |
| 1641 | CHAMOLI | 40035306 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,19,57,45 |
| 1642 | CHAMOLI | 40035306 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 59,76,32 |
| 1643 | CHAMOLI | 40035306 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,82,31 |
| 1644 | CHAMOLI | 40045317 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 82,89,80 |
| 1645 | CHAMOLI | 40045317 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 41,42,50 |
| 1646 | CHAMOLI | 40045317 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,97,60 |
| 1647 | CHAMOLI | 40046147 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 42,53,00 |
| 1648 | CHAMOLI | 40046147 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 21,26,50 |
| 1649 | CHAMOLI | 40046147 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,80,70 |
| 1650 | CHAMOLI | 40054504 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 60,09,00 |
| 1651 | CHAMOLI | 40054504 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 30,04,50 |
| 1652 | CHAMOLI | 40054504 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,02,50 |
| 1653 | CHAMOLI | 40054573 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 2,73,21 |
| 1654 | CHAMOLI | 40054573 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 26,87,10 |
| 1655 | CHAMOLI | 40054573 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 27,65,94 |
| 1656 | CHAMOLI | 40054574 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 7,00,00 |
| 1657 | CHAMOLI | 40054574 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 8,55,00 |
| 1658 | CHAMOLI | 40054574 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 25 | 10,32 |
| 1659 | CHAMOLI | 40055267 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 81,11,00 |
| 1660 | CHAMOLI | 40055267 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 40,55,50 |
| 1661 | CHAMOLI | 40055267 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,02,80 |
| 1662 | CHAMOLI | 40055268 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 73,46,00 |
| 1663 | CHAMOLI | 40055268 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 36,73,00 |
| 1664 | CHAMOLI | 40055268 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,29,30 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1665 | CHAMOLI | 40055269 | V | N | 58 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 68,48,40 |
| 1666 | CHAMOLI | 40055269 | V | N | 58 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 34,21,50 |
| 1667 | CHAMOLI | 40055269 | V | N | 58 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 5,07,60 |
| 1668 | CHAMOLI | 40055270 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 1,08,52,00 |
| 1669 | CHAMOLI | 40055270 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 54,26,00 |
| 1670 | CHAMOLI | 40055270 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 7,36,70 |
| 1671 | CHAMOLI | 40055273 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 04 | 75,00 |
| 1672 | CHAMOLI | 40055273 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 04 | 69,50 |
| 1673 | CHAMOLI | 40055273 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 04 | 5,50 |
| 1674 | CHAMOLI | 40055275 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 81,63,00 |
| 1675 | CHAMOLI | 40055275 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 40,81,50 |
| 1676 | CHAMOLI | 40055275 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 5,57,70 |
| 1677 | CHAMOLI | 40055277 | V | N | 64 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 86,33,00 |
| 1678 | CHAMOLI | 40055277 | V | N | 64 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 43,16,50 |
| 1679 | CHAMOLI | 40055277 | V | N | 64 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 5,59,20 |
| 1680 | CHAMOLI | 40056111 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 72,40,60 |
| 1681 | CHAMOLI | 40056111 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 36,18,00 |
| 1682 | CHAMOLI | 40056111 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 5,11,80 |
| 1683 | CHAMOLI | 40056113 | V | N | 62 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 39,48,00 |
| 1684 | CHAMOLI | 40056113 | V | N | 62 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 19,74,00 |
| 1685 | CHAMOLI | 40056113 | V | N | 62 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 2,78,00 |
| 1686 | CHAMOLI | 40056118 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 67,20,00 |
| 1687 | CHAMOLI | 40056118 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 33,60,00 |
| 1688 | CHAMOLI | 40056118 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 4,48,50 |
| 1689 | CHAMOLI | 40064504 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 220202101 | 04 00 01 | 16,89,00 |
| 1690 | CHAMOLI | 40064504 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 220202101 | 04 00 03 | 8,44,50 |
| 1691 | CHAMOLI | 40064504 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 220202101 | 04 00 06 | 1,44,80 |
| 1692 | CHAMOLI | 40064518 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 220201101 | 04 00 01 | 6,73,11,20 |
| 1693 | CHAMOLI | 40064518 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 220201101 | 04 00 03 | 3,36,53,50 |
| 1694 | CHAMOLI | 40064518 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 220201101 | 04 00 06 | 44,60,00 |
| 1695 | CHAMOLI | 40064518 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220201104 | 05 00 01 | 22,16,20 |
| 1696 | CHAMOLI | 40064518 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220201104 | 05 00 03 | 11,06,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1697 | CHAMOLI | 40064518 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 06 | 1,90,00 |
| 1698 | CHAMOLI | 40064579 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 90,22,00 |
| 1699 | CHAMOLI | 40064579 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 45,11,00 |
| 1700 | CHAMOLI | 40064579 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 6,53,10 |
| 1701 | CHAMOLI | 40064579 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 24,04,84 |
| 1702 | CHAMOLI | 40064579 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 10,57,28 |
| 1703 | CHAMOLI | 40065323 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 61,88,00 |
| 1704 | CHAMOLI | 40065323 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 30,94,00 |
| 1705 | CHAMOLI | 40065323 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,04,80 |
| 1706 | CHAMOLI | 40065324 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,13,64,00 |
| 1707 | CHAMOLI | 40065324 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 56,82,00 |
| 1708 | CHAMOLI | 40065324 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,46,70 |
| 1709 | CHAMOLI | 40065326 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 38,96,00 |
| 1710 | CHAMOLI | 40065326 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 19,46,00 |
| 1711 | CHAMOLI | 40065326 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,06,00 |
| 1712 | CHAMOLI | 40065327 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 65,44,00 |
| 1713 | CHAMOLI | 40065327 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 32,72,00 |
| 1714 | CHAMOLI | 40065327 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,65,40 |
| 1715 | CHAMOLI | 40065328 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,13,48,00 |
| 1716 | CHAMOLI | 40065328 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 56,74,00 |
| 1717 | CHAMOLI | 40065328 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,75,00 |
| 1718 | CHAMOLI | 40065329 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 34,48,30 |
| 1719 | CHAMOLI | 40065329 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 18,99,29 |
| 1720 | CHAMOLI | 40065329 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,58,40 |
| 1721 | CHAMOLI | 40065330 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,09,34,00 |
| 1722 | CHAMOLI | 40065330 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 54,67,00 |
| 1723 | CHAMOLI | 40065330 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,00,20 |
| 1724 | CHAMOLI | 40066154 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 31,13,00 |
| 1725 | CHAMOLI | 40066154 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 15,56,50 |
| 1726 | CHAMOLI | 40066154 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,50,20 |
| 1727 | CHAMOLI | 40066155 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 19,39,00 |
| 1728 | CHAMOLI | 40066155 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 9,69,50 |

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| 1729 | CHAMOLI | 40066155 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 1,50,80 |
| 1730 | CHAMOLI | 40066157 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 39,56,00 |
| 1731 | CHAMOLI | 40066157 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 19,78,00 |
| 1732 | CHAMOLI | 40066157 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,55,50 |
| 1733 | CHAMOLI | 40066158 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 59,70,00 |
| 1734 | CHAMOLI | 40066158 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 29,85,00 |
| 1735 | CHAMOLI | 40066158 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,93,50 |
| 1736 | CHAMOLI | 40066159 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 31,70,00 |
| 1737 | CHAMOLI | 40066159 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 15,85,00 |
| 1738 | CHAMOLI | 40066159 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,03,20 |
| 1739 | CHAMOLI | 40067532 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 86,85,00 |
| 1740 | CHAMOLI | 40067532 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 43,42,50 |
| 1741 | CHAMOLI | 40067532 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,36,10 |
| 1742 | CHAMOLI | 40074504 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 01 | 31,87,50 |
| 1743 | CHAMOLI | 40074504 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 03 | 15,93,00 |
| 1744 | CHAMOLI | 40074504 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 06 | 2,53,40 |
| 1745 | CHAMOLI | 40074518 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 220201102 18 00 08 | 2,00,00 |
| 1746 | CHAMOLI | 40074518 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 01 | 15,97,20 |
| 1747 | CHAMOLI | 40074518 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 03 | 7,96,50 |
| 1748 | CHAMOLI | 40074518 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 06 | 1,29,40 |
| 1749 | CHAMOLI | 40075262 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 82,78,00 |
| 1750 | CHAMOLI | 40075262 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 41,39,00 |
| 1751 | CHAMOLI | 40075262 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,90,80 |
| 1752 | CHAMOLI | 40075263 | V | N | 60 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 55,46,00 |
| 1753 | CHAMOLI | 40075263 | V | N | 60 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 27,98,00 |
| 1754 | CHAMOLI | 40075263 | V | N | 60 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,08,90 |
| 1755 | CHAMOLI | 40075264 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 58,37,00 |
| 1756 | CHAMOLI | 40075264 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 29,18,50 |
| 1757 | CHAMOLI | 40075264 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,52,10 |
| 1758 | CHAMOLI | 40075265 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,03,35,00 |
| 1759 | CHAMOLI | 40075265 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 51,67,50 |
| 1760 | CHAMOLI | 40075265 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,05,10 |

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| 1761 | CHAMOLI | 40076101 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 31,61,00 |
| 1762 | CHAMOLI | 40076101 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 15,80,50 |
| 1763 | CHAMOLI | 40076101 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,32,00 |
| 1764 | CHAMOLI | 40076102 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 34,15,00 |
| 1765 | CHAMOLI | 40076102 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 17,07,50 |
| 1766 | CHAMOLI | 40076102 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,79,00 |
| 1767 | CHAMOLI | 40076103 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 32,32,60 |
| 1768 | CHAMOLI | 40076103 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 16,14,00 |
| 1769 | CHAMOLI | 40076103 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,51,70 |
| 1770 | CHAMOLI | 40076104 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 28,23,00 |
| 1771 | CHAMOLI | 40076104 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 14,11,50 |
| 1772 | CHAMOLI | 40076104 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 1,94,10 |
| 1773 | CHAMOLI | 40076105 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 14,60,00 |
| 1774 | CHAMOLI | 40076105 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 7,30,00 |
| 1775 | CHAMOLI | 40076105 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 1,21,80 |
| 1776 | CHAMOLI | 40076106 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 24,26,00 |
| 1777 | CHAMOLI | 40076106 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 12,13,00 |
| 1778 | CHAMOLI | 40076106 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,03,00 |
| 1779 | CHAMOLI | 40076107 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 38,24,00 |
| 1780 | CHAMOLI | 40076107 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 19,12,00 |
| 1781 | CHAMOLI | 40076107 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,71,10 |
| 1782 | CHAMOLI | 40076108 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 71,27,00 |
| 1783 | CHAMOLI | 40076108 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 35,63,50 |
| 1784 | CHAMOLI | 40076108 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,06,00 |
| 1785 | CHAMOLI | 40077527 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 40,03,00 |
| 1786 | CHAMOLI | 40077527 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 20,01,50 |
| 1787 | CHAMOLI | 40077527 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,78,00 |
| 1788 | CHAMOLI | 40084504 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 220202109 16 00 08 | 1,02,50,00 |
| 1789 | CHAMOLI | 40084518 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 220201102 18 00 08 | 2,00,00 |
| 1790 | CHAMOLI | 40105283 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 73,38,00 |
| 1791 | CHAMOLI | 40105283 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 36,69,00 |
| 1792 | CHAMOLI | 40105283 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,26,60 |

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| 1793 | CHAMOLI | 40106121 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 44,21,00 |
| 1794 | CHAMOLI | 40106121 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 22,10,50 |
| 1795 | CHAMOLI | 40106121 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,13,20 |
| 1796 | CHAMOLI | 40106122 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 73,49,00 |
| 1797 | CHAMOLI | 40106122 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 36,74,50 |
| 1798 | CHAMOLI | 40106122 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,78,20 |
| 1799 | CHAMOLI | 40106123 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 39,15,00 |
| 1800 | CHAMOLI | 40106123 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 19,57,50 |
| 1801 | CHAMOLI | 40106123 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,26,90 |
| 1802 | CHAMOLI | 40004504 | V | N | 58 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 08 | 1,09,09,80 |
| 1803 | CHAMOLI | 40004504 | V | N | 60 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 08 | 3,76,20 |
| 1804 | CHAMOLI | 40004512 | V | N | 100 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 2,27,25,40 |
| 1805 | CHAMOLI | 40004512 | V | N | 101 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 23,94,00 |
| 1806 | CHAMOLI | 40004512 | V | N | 102 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 6,38,44,00 |
| 1807 | CHAMOLI | 40004512 | V | N | 103 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 16,41,00 |
| 1808 | CHAMOLI | 40004512 | V | N | 104 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 24,34,00 |
| 1809 | CHAMOLI | 40004512 | V | N | 105 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 15,18,00 |
| 1810 | CHAMOLI | 40004512 | V | N | 112 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 3,83,57,00 |
| 1811 | CHAMOLI | 40004512 | V | N | 113 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 31,32,00 |
| 1812 | CHAMOLI | 40004512 | V | N | 117 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 2,29,23,50 |
| 1813 | CHAMOLI | 40004512 | V | N | 118 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 1,38,07,40 |
| 1814 | CHAMOLI | 40004512 | V | N | 119 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 1,53,09,40 |
| 1815 | CHAMOLI | 40004512 | V | N | 120 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 28,17,00 |
| 1816 | CHAMOLI | 40004512 | V | N | 121 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 16,23,00 |
| 1817 | CHAMOLI | 40004512 | V | N | 122 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 30,43,00 |
| 1818 | CHAMOLI | 40004512 | V | N | 93 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 17,44,00 |
| 1819 | CHAMOLI | 40004512 | V | N | 94 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 3,00,94,60 |
| 1820 | CHAMOLI | 40004512 | V | N | 95 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 17,62,00 |
| 1821 | CHAMOLI | 40004512 | V | N | 96 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 2,98,01,00 |
| 1822 | CHAMOLI | 40004512 | V | N | 97 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 3,52,98,00 |
| 1823 | CHAMOLI | 40004512 | V | N | 98 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 25,39,00 |
| 1824 | CHAMOLI | 40004512 | V | N | 99 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 27,53,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1825 | CHAMOLI | 40004512 | V | N | 100 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 1,13,44,50 |
| 1826 | CHAMOLI | 40004512 | V | N | 101 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 11,97,00 |
| 1827 | CHAMOLI | 40004512 | V | N | 102 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 3,19,22,00 |
| 1828 | CHAMOLI | 40004512 | V | N | 103 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 8,20,50 |
| 1829 | CHAMOLI | 40004512 | V | N | 104 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 12,17,00 |
| 1830 | CHAMOLI | 40004512 | V | N | 105 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 7,59,00 |
| 1831 | CHAMOLI | 40004512 | V | N | 112 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 1,91,78,50 |
| 1832 | CHAMOLI | 40004512 | V | N | 113 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 15,66,00 |
| 1833 | CHAMOLI | 40004512 | V | N | 117 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 1,14,61,75 |
| 1834 | CHAMOLI | 40004512 | V | N | 118 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 68,97,00 |
| 1835 | CHAMOLI | 40004512 | V | N | 119 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 76,50,30 |
| 1836 | CHAMOLI | 40004512 | V | N | 120 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 14,08,50 |
| 1837 | CHAMOLI | 40004512 | V | N | 121 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 8,11,50 |
| 1838 | CHAMOLI | 40004512 | V | N | 122 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 15,21,50 |
| 1839 | CHAMOLI | 40004512 | V | N | 93 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 8,72,00 |
| 1840 | CHAMOLI | 40004512 | V | N | 94 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 1,50,47,30 |
| 1841 | CHAMOLI | 40004512 | V | N | 95 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 8,81,00 |
| 1842 | CHAMOLI | 40004512 | V | N | 96 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 1,48,98,20 |
| 1843 | CHAMOLI | 40004512 | V | N | 97 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 1,76,49,00 |
| 1844 | CHAMOLI | 40004512 | V | N | 98 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 12,69,50 |
| 1845 | CHAMOLI | 40004512 | V | N | 99 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 13,76,50 |
| 1846 | CHAMOLI | 40004512 | V | N | 100 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 14,02,80 |
| 1847 | CHAMOLI | 40004512 | V | N | 101 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 1,69,70 |
| 1848 | CHAMOLI | 40004512 | V | N | 102 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 41,05,80 |
| 1849 | CHAMOLI | 40004512 | V | N | 103 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 1,21,80 |
| 1850 | CHAMOLI | 40004512 | V | N | 104 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 1,72,60 |
| 1851 | CHAMOLI | 40004512 | V | N | 105 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 1,21,80 |
| 1852 | CHAMOLI | 40004512 | V | N | 112 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 24,17,00 |
| 1853 | CHAMOLI | 40004512 | V | N | 113 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 2,28,40 |
| 1854 | CHAMOLI | 40004512 | V | N | 117 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 15,08,05 |
| 1855 | CHAMOLI | 40004512 | V | N | 118 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 10,04,00 |
| 1856 | CHAMOLI | 40004512 | V | N | 119 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 9,33,70 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1857 | CHAMOLI | 40004512 | V | N | 120 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 2,10,30 |
| 1858 | CHAMOLI | 40004512 | V | N | 121 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 1,24,50 |
| 1859 | CHAMOLI | 40004512 | V | N | 122 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 2,17,80 |
| 1860 | CHAMOLI | 40004512 | V | N | 93 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 1,26,40 |
| 1861 | CHAMOLI | 40004512 | V | N | 94 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 18,45,40 |
| 1862 | CHAMOLI | 40004512 | V | N | 95 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 1,24,50 |
| 1863 | CHAMOLI | 40004512 | V | N | 96 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 18,80,60 |
| 1864 | CHAMOLI | 40004512 | V | N | 97 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 23,39,10 |
| 1865 | CHAMOLI | 40004512 | V | N | 98 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 1,67,80 |
| 1866 | CHAMOLI | 40004512 | V | N | 99 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 2,05,70 |
| 1867 | CHAMOLI | 40024577 | V | N | 66 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 10,04,84 |
| 1868 | CHAMOLI | 40025015 | V | N | 109 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,01,78,00 |
| 1869 | CHAMOLI | 40025015 | V | N | 109 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 50,89,00 |
| 1870 | CHAMOLI | 40025015 | V | N | 109 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 8,36,50 |
| 1871 | CHAMOLI | 40025284 | V | N | 65 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 20 | 1,57,00 |
| 1872 | CHAMOLI | 40035296 | V | N | 110 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,53,00 |
| 1873 | CHAMOLI | 40035296 | V | N | 115 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 99,55,00 |
| 1874 | CHAMOLI | 40035296 | V | N | 110 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 76,50 |
| 1875 | CHAMOLI | 40035296 | V | N | 115 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 49,77,50 |
| 1876 | CHAMOLI | 40035296 | V | N | 110 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 8,66 |
| 1877 | CHAMOLI | 40035296 | V | N | 115 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 6,29,30 |
| 1878 | CHAMOLI | 40035304 | V | N | 92 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 77,40,00 |
| 1879 | CHAMOLI | 40035304 | V | N | 92 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 38,70,00 |
| 1880 | CHAMOLI | 40035304 | V | N | 92 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 5,43,90 |
| 1881 | CHAMOLI | 40036137 | V | N | 116 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 49,52,00 |
| 1882 | CHAMOLI | 40036137 | V | N | 116 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 24,76,00 |
| 1883 | CHAMOLI | 40036137 | V | N | 116 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 2,88,50 |
| 1884 | CHAMOLI | 40065325 | V | N | 91 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 89,23,00 |
| 1885 | CHAMOLI | 40065325 | V | N | 91 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 46,84,70 |
| 1886 | CHAMOLI | 40065325 | V | N | 91 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 5,96,00 |
| 1887 | CHAMOLI | 40074504 | V | N | 64 | N | 01-JUN-24 | 04-JUN-24 | 220202101 04 00 04 | 15,40 |
| 1888 | CHAMOLI | 40074504 | V | N | 62 | N | 01-JUN-24 | 04-JUN-24 | 220202109 16 00 08 | 81,20,97 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1889 | CHAMOLI | 40074518 | V | N | 106 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 01 | 6,12,15,20 |
| 1890 | CHAMOLI | 40074518 | V | N | 106 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 03 | 3,06,05,50 |
| 1891 | CHAMOLI | 40074518 | V | N | 106 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 06 | 45,33,20 |
| 1892 | CHAMOLI | 40074518 | V | N | 61 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 20 | 1,80,00 |
| 1893 | CHAMOLI | 40074518 | V | N | 59 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 22 | 1,28,30 |
| 1894 | CHAMOLI | 40076109 | V | N | 107 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 78,47,75 |
| 1895 | CHAMOLI | 40076109 | V | N | 107 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 39,23,87 |
| 1896 | CHAMOLI | 40076109 | V | N | 107 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 5,57,22 |
| 1897 | CHAMOLI | 40084572 | V | N | 111 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 01 | 34,81,00 |
| 1898 | CHAMOLI | 40084572 | V | N | 111 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 03 | 17,36,00 |
| 1899 | CHAMOLI | 40084572 | V | N | 111 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 06 | 2,28,20 |
| 1900 | CHAMOLI | 40085308 | V | N | 108 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,14,61,10 |
| 1901 | CHAMOLI | 40085308 | V | N | 108 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 57,30,00 |
| 1902 | CHAMOLI | 40085308 | V | N | 108 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 8,11,90 |
| 1903 | CHAMOLI | 40085314 | V | N | 114 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 81,62,00 |
| 1904 | CHAMOLI | 40085314 | V | N | 114 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 40,81,00 |
| 1905 | CHAMOLI | 40085314 | V | N | 114 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 5,24,20 |
| 1906 | CHAMOLI | 40085315 | V | N | 63 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 25 | 2,36,30 |
| 1907 | CHAMOLI | 40004476 | V | N | 74 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 42 | 3,38,87 |
| 1908 | CHAMOLI | 40004476 | V | N | 75 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 42 | 8,42,50 |
| 1909 | CHAMOLI | 40004476 | V | N | 79 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 42 | 20,50,00 |
| 1910 | CHAMOLI | 40004476 | V | N | 80 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 42 | 20,00,00 |
| 1911 | CHAMOLI | 40004505 | V | N | 78 | N | 01-JUN-24 | 05-JUN-24 | 220202109 16 00 08 | 1,12,50,00 |
| 1912 | CHAMOLI | 40004572 | V | N | 84 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 45,27,42 |
| 1913 | CHAMOLI | 40004572 | V | N | 89 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 34,84,17 |
| 1914 | CHAMOLI | 40024504 | V | N | 130 | N | 01-JUN-24 | 05-JUN-24 | 220202101 04 00 01 | 24,21,00 |
| 1915 | CHAMOLI | 40024504 | V | N | 130 | N | 01-JUN-24 | 05-JUN-24 | 220202101 04 00 03 | 12,10,50 |
| 1916 | CHAMOLI | 40024504 | V | N | 130 | N | 01-JUN-24 | 05-JUN-24 | 220202101 04 00 06 | 2,12,00 |
| 1917 | CHAMOLI | 40024504 | V | N | 73 | N | 01-JUN-24 | 05-JUN-24 | 220202101 04 00 20 | 74,75 |
| 1918 | CHAMOLI | 40024504 | V | N | 81 | N | 01-JUN-24 | 05-JUN-24 | 220202101 04 00 27 | 15,09 |
| 1919 | CHAMOLI | 40024504 | V | N | 88 | N | 01-JUN-24 | 05-JUN-24 | 220202101 04 00 27 | 40,90 |
| 1920 | CHAMOLI | 40024504 | V | N | 134 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 75,57,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1921 | CHAMOLI | 40024504 | V | N | 134 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 37,78,50 |
| 1922 | CHAMOLI | 40024504 | V | N | 134 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 6,31,00 |
| 1923 | CHAMOLI | 40024518 | V | N | 129 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 01 | 10,44,34,30 |
| 1924 | CHAMOLI | 40024518 | V | N | 129 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 03 | 5,21,73,50 |
| 1925 | CHAMOLI | 40024518 | V | N | 129 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 06 | 76,33,30 |
| 1926 | CHAMOLI | 40024518 | V | N | 77 | N | 01-JUN-24 | 05-JUN-24 | 220201102 18 00 08 | 4,00,00 |
| 1927 | CHAMOLI | 40024518 | V | N | 136 | N | 01-JUN-24 | 05-JUN-24 | 220201104 05 00 01 | 13,90,00 |
| 1928 | CHAMOLI | 40024518 | V | N | 136 | N | 01-JUN-24 | 05-JUN-24 | 220201104 05 00 03 | 6,95,00 |
| 1929 | CHAMOLI | 40024518 | V | N | 136 | N | 01-JUN-24 | 05-JUN-24 | 220201104 05 00 06 | 1,28,00 |
| 1930 | CHAMOLI | 40024518 | V | N | 76 | N | 01-JUN-24 | 05-JUN-24 | 220201104 05 00 27 | 55,50 |
| 1931 | CHAMOLI | 40024577 | V | N | 133 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 01 | 1,36,58,84 |
| 1932 | CHAMOLI | 40024577 | V | N | 133 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 03 | 68,29,42 |
| 1933 | CHAMOLI | 40024577 | V | N | 133 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 06 | 10,07,29 |
| 1934 | CHAMOLI | 40025289 | V | N | 132 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 71,00,30 |
| 1935 | CHAMOLI | 40025289 | V | N | 132 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 35,44,50 |
| 1936 | CHAMOLI | 40025289 | V | N | 132 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 5,00,20 |
| 1937 | CHAMOLI | 40026130 | V | N | 131 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 35,50,00 |
| 1938 | CHAMOLI | 40026130 | V | N | 131 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 17,75,00 |
| 1939 | CHAMOLI | 40026130 | V | N | 131 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 2,68,50 |
| 1940 | CHAMOLI | 40034518 | V | N | 135 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 03 | 2,26,76 |
| 1941 | CHAMOLI | 40034518 | V | N | 82 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 22 | 10,00 |
| 1942 | CHAMOLI | 40034518 | V | N | 85 | N | 01-JUN-24 | 05-JUN-24 | 220201102 18 00 08 | 6,00,00 |
| 1943 | CHAMOLI | 40035291 | V | N | 72 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 25 | 17,69 |
| 1944 | CHAMOLI | 40044504 | V | N | 86 | N | 01-JUN-24 | 05-JUN-24 | 220202109 16 00 08 | 1,01,61,29 |
| 1945 | CHAMOLI | 40044518 | V | N | 71 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 25 | 49,56 |
| 1946 | CHAMOLI | 40044575 | V | N | 83 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 14,00,00 |
| 1947 | CHAMOLI | 40044575 | V | N | 87 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 29,36,82 |
| 1948 | CHAMOLI | 40054504 | V | N | 68 | N | 01-JUN-24 | 05-JUN-24 | 220202101 04 00 04 | 2,00,15 |
| 1949 | CHAMOLI | 40104518 | V | N | 123 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 01 | 6,41,00 |
| 1950 | CHAMOLI | 40104518 | V | N | 124 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 01 | 11,17,00 |
| 1951 | CHAMOLI | 40104518 | V | N | 125 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 01 | 14,00 |
| 1952 | CHAMOLI | 40104518 | V | N | 126 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 01 | 1,54,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1953 | CHAMOLI | 40104518 | V | N | 128 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 01 | 46,20 |
| 1954 | CHAMOLI | 40104518 | V | N | 123 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 03 | 3,71,78 |
| 1955 | CHAMOLI | 40104518 | V | N | 124 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 03 | 5,58,50 |
| 1956 | CHAMOLI | 40104518 | V | N | 125 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 03 | 6,44 |
| 1957 | CHAMOLI | 40104518 | V | N | 126 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 03 | 62,92 |
| 1958 | CHAMOLI | 40104518 | V | N | 128 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 03 | 19,40 |
| 1959 | CHAMOLI | 40104518 | V | N | 123 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 06 | 40,60 |
| 1960 | CHAMOLI | 40104518 | V | N | 124 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 06 | 73,30 |
| 1961 | CHAMOLI | 40104518 | V | N | 127 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 06 | 73,39 |
| 1962 | CHAMOLI | 40104518 | V | N | 128 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 06 | 3,27 |
| 1963 | CHAMOLI | 40104518 | V | N | 70 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 27 | 2,30,00 |
| 1964 | CHAMOLI | 40104518 | V | N | 69 | N | 01-JUN-24 | 05-JUN-24 | 220201104 05 00 27 | 2,50,00 |
| 1965 | CHAMOLI | 40004504 | V | N | 94 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 04 | 1,30,20 |
| 1966 | CHAMOLI | 40004504 | V | N | 90 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 29 | 1,26,56 |
| 1967 | CHAMOLI | 40004518 | V | N | 101 | N | 01-JUN-24 | 06-JUN-24 | 220201104 05 00 22 | 52,97 |
| 1968 | CHAMOLI | 40004519 | V | N | 91 | N | 01-JUN-24 | 06-JUN-24 | 220201104 03 00 29 | 2,50,00 |
| 1969 | CHAMOLI | 40024577 | V | N | 96 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 22 | 20,00 |
| 1970 | CHAMOLI | 40025015 | V | N | 95 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 22 | 45,00 |
| 1971 | CHAMOLI | 40034518 | V | N | 137 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 01 | 19,21,49,40 |
| 1972 | CHAMOLI | 40034518 | V | N | 137 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 03 | 9,59,97,50 |
| 1973 | CHAMOLI | 40034518 | V | N | 137 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 06 | 1,23,11,00 |
| 1974 | CHAMOLI | 40034518 | V | N | 138 | N | 01-JUN-24 | 06-JUN-24 | 220201104 05 00 01 | 22,19,20 |
| 1975 | CHAMOLI | 40034518 | V | N | 138 | N | 01-JUN-24 | 06-JUN-24 | 220201104 05 00 03 | 11,07,50 |
| 1976 | CHAMOLI | 40034518 | V | N | 138 | N | 01-JUN-24 | 06-JUN-24 | 220201104 05 00 06 | 1,70,00 |
| 1977 | CHAMOLI | 40035296 | V | N | 100 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 04 | 26,40 |
| 1978 | CHAMOLI | 40064504 | V | N | 97 | N | 01-JUN-24 | 06-JUN-24 | 220202109 16 00 08 | 1,37,50,00 |
| 1979 | CHAMOLI | 40074504 | V | N | 93 | N | 01-JUN-24 | 06-JUN-24 | 220202101 04 00 22 | 9,00 |
| 1980 | CHAMOLI | 40074518 | V | N | 98 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 20 | 1,30,00 |
| 1981 | CHAMOLI | 40074518 | V | N | 99 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 22 | 1,80,00 |
| 1982 | CHAMOLI | 40074518 | V | N | 92 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 25 | 2,19,52 |
| 1983 | CHAMOLI | 40004506 | V | N | 105 | N | 01-JUN-24 | 07-JUN-24 | 220205103 04 00 05 | 36,05,60 |
| 1984 | CHAMOLI | 40054504 | V | N | 102 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 2,24,33,60 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1985 | CHAMOLI | 40054573 | V | N | 106 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 04 | 1,67,50 |
| 1986 | CHAMOLI | 40055270 | V | N | 103 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 04 | 68,00 |
| 1987 | CHAMOLI | 40104504 | V | N | 104 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 1,25,24,19 |
| 1988 | CHAMOLI | 40004505 | V | N | 144 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 20,70,00 |
| 1989 | CHAMOLI | 40004505 | V | N | 145 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 21,37,00 |
| 1990 | CHAMOLI | 40004505 | V | N | 144 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 10,35,00 |
| 1991 | CHAMOLI | 40004505 | V | N | 145 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 10,68,50 |
| 1992 | CHAMOLI | 40004505 | V | N | 144 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 1,62,40 |
| 1993 | CHAMOLI | 40004505 | V | N | 145 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 1,50,80 |
| 1994 | CHAMOLI | 40004518 | V | N | 140 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 01 | 7,79,00 |
| 1995 | CHAMOLI | 40004518 | V | N | 141 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 01 | 7,79,00 |
| 1996 | CHAMOLI | 40004518 | V | N | 140 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 03 | 3,58,34 |
| 1997 | CHAMOLI | 40004518 | V | N | 141 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 03 | 3,58,34 |
| 1998 | CHAMOLI | 40004518 | V | N | 140 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 06 | 47,90 |
| 1999 | CHAMOLI | 40004518 | V | N | 141 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 06 | 47,90 |
| 2000 | CHAMOLI | 40005252 | V | N | 142 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 1,89,00 |
| 2001 | CHAMOLI | 40005252 | V | N | 142 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 94,50 |
| 2002 | CHAMOLI | 40005252 | V | N | 142 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 17,42 |
| 2003 | CHAMOLI | 40024504 | V | N | 142 | N | 01-JUN-24 | 10-JUN-24 | 220202101 04 00 04 | 12,80 |
| 2004 | CHAMOLI | 40024504 | V | N | 133 | N | 01-JUN-24 | 10-JUN-24 | 220202109 16 00 08 | 90,00,00 |
| 2005 | CHAMOLI | 40024577 | V | N | 124 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 20 | 25,70 |
| 2006 | CHAMOLI | 40024577 | V | N | 115 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 22 | 2,10 |
| 2007 | CHAMOLI | 40025284 | V | N | 143 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 20 | 13,00 |
| 2008 | CHAMOLI | 40004506 | V | N | 122 | N | 01-JUN-24 | 11-JUN-24 | 220205103 04 00 05 | 36,84,00 |
| 2009 | CHAMOLI | 40024504 | V | N | 120 | N | 01-JUN-24 | 11-JUN-24 | 220202101 04 00 04 | 24,40 |
| 2010 | CHAMOLI | 40024504 | V | N | 132 | N | 01-JUN-24 | 11-JUN-24 | 220202101 04 00 04 | 65,90 |
| 2011 | CHAMOLI | 40024518 | V | N | 139 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 3,54,00 |
| 2012 | CHAMOLI | 40024518 | V | N | 143 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 13,69,00 |
| 2013 | CHAMOLI | 40024518 | V | N | 150 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 2,85,48 |
| 2014 | CHAMOLI | 40024518 | V | N | 139 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 1,62,84 |
| 2015 | CHAMOLI | 40024518 | V | N | 143 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 6,29,74 |
| 2016 | CHAMOLI | 40024518 | V | N | 150 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 1,31,32 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2017 | CHAMOLI | 40024518 | V | N | 139 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 38,50 |
| 2018 | CHAMOLI | 40024518 | V | N | 143 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 92,00 |
| 2019 | CHAMOLI | 40024518 | V | N | 150 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 31,04 |
| 2020 | CHAMOLI | 40025015 | V | N | 148 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 22 | 5,00 |
| 2021 | CHAMOLI | 40025287 | V | N | 117 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 20 | 1,35,38 |
| 2022 | CHAMOLI | 40025287 | V | N | 121 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 22 | 79,82 |
| 2023 | CHAMOLI | 40026130 | V | N | 125 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 27 | 10,00 |
| 2024 | CHAMOLI | 40064518 | V | N | 108 | N | 01-JUN-24 | 11-JUN-24 | 220201104 05 00 04 | 76,58 |
| 2025 | CHAMOLI | 40064579 | V | N | 109 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 25 | 54,63 |
| 2026 | CHAMOLI | 40084518 | V | N | 112 | N | 01-JUN-24 | 11-JUN-24 | 220201104 05 00 04 | 47,00 |
| 2027 | CHAMOLI | 40104576 | V | N | 110 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 08 | 1,71,00 |
| 2028 | CHAMOLI | 40104576 | V | N | 111 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 08 | 11,82,57 |
| 2029 | CHAMOLI | 40034504 | V | N | 114 | N | 01-JUN-24 | 12-JUN-24 | 220202101 04 00 20 | 71,20 |
| 2030 | CHAMOLI | 40034504 | V | N | 131 | N | 01-JUN-24 | 12-JUN-24 | 220202101 04 00 20 | 2,28,80 |
| 2031 | CHAMOLI | 40034504 | V | N | 113 | N | 01-JUN-24 | 12-JUN-24 | 220202101 04 00 25 | 21,32 |
| 2032 | CHAMOLI | 40034504 | V | N | 135 | N | 01-JUN-24 | 12-JUN-24 | 220202109 16 00 08 | 1,55,96,77 |
| 2033 | CHAMOLI | 40034607 | V | N | 128 | N | 01-JUN-24 | 12-JUN-24 | 220202105 02 00 21 | 2,49,00 |
| 2034 | CHAMOLI | 40034607 | V | N | 119 | N | 01-JUN-24 | 12-JUN-24 | 220202105 02 00 26 | 2,48,50 |
| 2035 | CHAMOLI | 40034607 | V | N | 123 | N | 01-JUN-24 | 12-JUN-24 | 220202105 02 00 42 | 17,50 |
| 2036 | CHAMOLI | 40034607 | V | N | 151 | N | 01-JUN-24 | 12-JUN-24 | 220202105 02 00 42 | 95,00 |
| 2037 | CHAMOLI | 40034607 | V | N | 134 | N | 01-JUN-24 | 12-JUN-24 | 220280003 02 00 04 | 63,15 |
| 2038 | CHAMOLI | 40034607 | V | N | 147 | N | 01-JUN-24 | 12-JUN-24 | 220280003 02 00 04 | 5,28,35 |
| 2039 | CHAMOLI | 40034607 | V | N | 150 | N | 01-JUN-24 | 12-JUN-24 | 220280003 02 00 20 | 1,09,00 |
| 2040 | CHAMOLI | 40034607 | V | N | 116 | N | 01-JUN-24 | 12-JUN-24 | 220280003 02 00 22 | 1,19,42 |
| 2041 | CHAMOLI | 40034607 | V | N | 126 | N | 01-JUN-24 | 12-JUN-24 | 220280003 02 00 22 | 32,70 |
| 2042 | CHAMOLI | 40034607 | V | N | 127 | N | 01-JUN-24 | 12-JUN-24 | 220280003 02 00 22 | 43,15 |
| 2043 | CHAMOLI | 40034607 | V | N | 130 | N | 01-JUN-24 | 12-JUN-24 | 220280003 02 00 22 | 29,99 |
| 2044 | CHAMOLI | 40034607 | V | N | 149 | N | 01-JUN-24 | 12-JUN-24 | 220280003 02 00 22 | 60,45 |
| 2045 | CHAMOLI | 40034607 | V | N | 118 | N | 01-JUN-24 | 12-JUN-24 | 220280003 02 00 51 | 2,01,00 |
| 2046 | CHAMOLI | 40084504 | V | N | 129 | N | 01-JUN-24 | 12-JUN-24 | 220202101 04 00 04 | 77,30 |
| 2047 | CHAMOLI | 40004512 | V | N | 146 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 01 | 34,25,00 |
| 2048 | CHAMOLI | 40004512 | V | N | 149 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 01 | 6,39,48 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2049 | CHAMOLI | 40004512 | V | N | 146 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 03 | 17,12,50 |
| 2050 | CHAMOLI | 40004512 | V | N | 149 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 03 | 2,85,10 |
| 2051 | CHAMOLI | 40004512 | V | N | 146 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 06 | 2,81,00 |
| 2052 | CHAMOLI | 40004512 | V | N | 149 | N | 01-JUN-24 | 13-JUN-24 | 220202113 01 06 06 | 37,08 |
| 2053 | CHAMOLI | 40004518 | V | N | 148 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 01 | 7,79,00 |
| 2054 | CHAMOLI | 40004518 | V | N | 148 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 03 | 4,60,00 |
| 2055 | CHAMOLI | 40004518 | V | N | 148 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 06 | 47,90 |
| 2056 | CHAMOLI | 40005252 | V | N | 147 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 01 | 2,17,00 |
| 2057 | CHAMOLI | 40005252 | V | N | 147 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 03 | 1,08,50 |
| 2058 | CHAMOLI | 40005252 | V | N | 147 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 06 | 20,00 |
| 2059 | CHAMOLI | 40005260 | V | N | 136 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 04 | 28,50 |
| 2060 | CHAMOLI | 40034518 | V | N | 145 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 25 | 8,36 |
| 2061 | CHAMOLI | 40034518 | V | N | 146 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 25 | 4,27,89 |
| 2062 | CHAMOLI | 40034518 | V | N | 141 | N | 01-JUN-24 | 13-JUN-24 | 220201104 05 00 04 | 23,00 |
| 2063 | CHAMOLI | 40034607 | V | N | 137 | N | 01-JUN-24 | 13-JUN-24 | 220280003 02 00 04 | 2,07,96 |
| 2064 | CHAMOLI | 40055270 | V | N | 139 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 11 | 17,90 |
| 2065 | CHAMOLI | 40074518 | V | N | 144 | N | 01-JUN-24 | 13-JUN-24 | 220201104 05 00 04 | 77,90 |
| 2066 | CHAMOLI | 40074518 | V | N | 140 | N | 01-JUN-24 | 13-JUN-24 | 220201104 05 00 22 | 9,00 |
| 2067 | CHAMOLI | 40004506 | V | N | 152 | N | 01-JUN-24 | 15-JUN-24 | 220202110 03 01 05 | 10,50,56 |
| 2068 | CHAMOLI | 40024577 | V | N | 154 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 20 | 74,30 |
| 2069 | CHAMOLI | 40025015 | V | N | 156 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 22 | 3,00 |
| 2070 | CHAMOLI | 40025285 | V | N | 153 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 04 | 71,20 |
| 2071 | CHAMOLI | 40025285 | V | N | 155 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 04 | 25,80 |
| 2072 | CHAMOLI | 40025285 | V | N | 160 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 27 | 6,75 |
| 2073 | CHAMOLI | 40026130 | V | N | 158 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 04 | 60,00 |
| 2074 | CHAMOLI | 40035296 | V | N | 157 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 27 | 10,00 |
| 2075 | CHAMOLI | 40056113 | V | N | 151 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 01 | 5,55,94 |
| 2076 | CHAMOLI | 40056113 | V | N | 151 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 03 | 2,29,48 |
| 2077 | CHAMOLI | 40056113 | V | N | 151 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 06 | 77,58 |
| 2078 | CHAMOLI | 40084518 | V | N | 159 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 04 | 1,35,00 |
| 2079 | CHAMOLI | 40004505 | V | N | 171 | N | 01-JUN-24 | 18-JUN-24 | 220202101 04 00 25 | 3,39,16 |
| 2080 | CHAMOLI | 40004572 | V | N | 167 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 04 | 2,85,64 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2081 | CHAMOLI | 40004572 | V | N | 168 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 22 | 89,00 |
| 2082 | CHAMOLI | 40004572 | V | N | 166 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 25 | 9,09,39 |
| 2083 | CHAMOLI | 40005252 | V | N | 152 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 01 | 73,23 |
| 2084 | CHAMOLI | 40005252 | V | N | 152 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 03 | 35,77 |
| 2085 | CHAMOLI | 40005252 | V | N | 152 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 06 | 40,00 |
| 2086 | CHAMOLI | 40035301 | V | N | 169 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 20 | 50,00 |
| 2087 | CHAMOLI | 40035301 | V | N | 164 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 22 | 82,00 |
| 2088 | CHAMOLI | 40054518 | V | N | 162 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 22 | 1,80,00 |
| 2089 | CHAMOLI | 40054573 | V | N | 163 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 25 | 3,00,31 |
| 2090 | CHAMOLI | 40054574 | V | N | 165 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 20 | 80,00 |
| 2091 | CHAMOLI | 40054574 | V | N | 170 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 22 | 10,00 |
| 2092 | CHAMOLI | 40054574 | V | N | 172 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 22 | 70,00 |
| 2093 | CHAMOLI | 40074518 | V | N | 173 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 27 | 20,00 |
| 2094 | CHAMOLI | 40024577 | V | N | 177 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 04 | 1,05,10 |
| 2095 | CHAMOLI | 40024577 | V | N | 182 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 04 | 25,50 |
| 2096 | CHAMOLI | 40024577 | V | N | 183 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 04 | 22,50 |
| 2097 | CHAMOLI | 40025286 | V | N | 175 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 04 | 18,00 |
| 2098 | CHAMOLI | 40025286 | V | N | 176 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 04 | 30,60 |
| 2099 | CHAMOLI | 40026130 | V | N | 181 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 20 | 59,00 |
| 2100 | CHAMOLI | 40026132 | V | N | 180 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 27 | 10,00 |
| 2101 | CHAMOLI | 40035306 | V | N | 179 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 20 | 1,70,00 |
| 2102 | CHAMOLI | 40035306 | V | N | 184 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 22 | 1,80,00 |
| 2103 | CHAMOLI | 40035306 | V | N | 178 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 25 | 5,89 |
| 2104 | CHAMOLI | 40035306 | V | N | 185 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 25 | 85,06 |
| 2105 | CHAMOLI | 40104504 | V | N | 174 | N | 01-JUN-24 | 19-JUN-24 | 220202101 04 00 25 | 53,11 |
| 2106 | CHAMOLI | 40104518 | V | N | 153 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 01 | 88,00 |
| 2107 | CHAMOLI | 40104518 | V | N | 153 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 03 | 8,58 |
| 2108 | CHAMOLI | 40004504 | V | N | 192 | N | 01-JUN-24 | 20-JUN-24 | 220202101 03 00 04 | 1,02,50 |
| 2109 | CHAMOLI | 40004504 | V | N | 201 | N | 01-JUN-24 | 20-JUN-24 | 220202101 03 00 04 | 1,10,25 |
| 2110 | CHAMOLI | 40004504 | V | N | 190 | N | 01-JUN-24 | 20-JUN-24 | 220202101 03 00 22 | 1,44,18 |
| 2111 | CHAMOLI | 40004504 | V | N | 199 | N | 01-JUN-24 | 20-JUN-24 | 220202101 03 00 25 | 53,06 |
| 2112 | CHAMOLI | 40004504 | V | N | 200 | N | 01-JUN-24 | 20-JUN-24 | 220202101 03 00 25 | 85,45 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2113 | CHAMOLI | 40034518 | V | N | 194 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 25 | 39,03 |
| 2114 | CHAMOLI | 40034578 | V | N | 198 | N | 01-JUN-24 | 20-JUN-24 | 220203103 03 00 20 | 1,50,00 |
| 2115 | CHAMOLI | 40034578 | V | N | 191 | N | 01-JUN-24 | 20-JUN-24 | 220203103 03 00 25 | 1,94,67 |
| 2116 | CHAMOLI | 40034578 | V | N | 195 | N | 01-JUN-24 | 20-JUN-24 | 220203103 03 00 25 | 4,02,33 |
| 2117 | CHAMOLI | 40034578 | V | N | 197 | N | 01-JUN-24 | 20-JUN-24 | 220203103 03 00 27 | 1,20,00 |
| 2118 | CHAMOLI | 40054518 | V | N | 186 | N | 01-JUN-24 | 20-JUN-24 | 220201104 05 00 25 | 14,16 |
| 2119 | CHAMOLI | 40074504 | V | N | 188 | N | 01-JUN-24 | 20-JUN-24 | 220202101 04 00 04 | 76,95 |
| 2120 | CHAMOLI | 40074504 | V | N | 196 | N | 01-JUN-24 | 20-JUN-24 | 220202101 04 00 04 | 1,20,75 |
| 2121 | CHAMOLI | 40084572 | V | N | 189 | N | 01-JUN-24 | 20-JUN-24 | 220203103 03 00 08 | 7,00,00 |
| 2122 | CHAMOLI | 40084572 | V | N | 193 | N | 01-JUN-24 | 20-JUN-24 | 220203103 03 00 08 | 4,49,74 |
| 2123 | CHAMOLI | 40004504 | V | N | 204 | N | 01-JUN-24 | 21-JUN-24 | 220202101 03 00 04 | 1,27,75 |
| 2124 | CHAMOLI | 40004504 | V | N | 205 | N | 01-JUN-24 | 21-JUN-24 | 220202101 03 00 20 | 1,22,00 |
| 2125 | CHAMOLI | 40004504 | V | N | 202 | N | 01-JUN-24 | 21-JUN-24 | 220202101 03 00 26 | 9,58,00 |
| 2126 | CHAMOLI | 40004504 | V | N | 203 | N | 01-JUN-24 | 21-JUN-24 | 220202101 03 00 26 | 1,64,00 |
| 2127 | CHAMOLI | 40034607 | V | N | 209 | N | 01-JUN-24 | 24-JUN-24 | 220280003 02 00 25 | 1,99,90 |
| 2128 | CHAMOLI | 40035296 | V | N | 210 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 22 | 1,80,00 |
| 2129 | CHAMOLI | 40074572 | V | N | 154 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 01 | 19,31,00 |
| 2130 | CHAMOLI | 40074572 | V | N | 154 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 03 | 9,65,50 |
| 2131 | CHAMOLI | 40074572 | V | N | 154 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 06 | 1,15,40 |
| 2132 | CHAMOLI | 40074572 | V | N | 206 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 08 | 19,30,65 |
| 2133 | CHAMOLI | 40074572 | V | N | 207 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 08 | 6,74,61 |
| 2134 | CHAMOLI | 40034607 | V | N | 218 | N | 01-JUN-24 | 25-JUN-24 | 220202105 02 00 10 | 6,32,86 |
| 2135 | CHAMOLI | 40034607 | V | N | 219 | N | 01-JUN-24 | 25-JUN-24 | 220202105 02 00 10 | 91,00 |
| 2136 | CHAMOLI | 40034607 | V | N | 216 | N | 01-JUN-24 | 25-JUN-24 | 220202105 02 00 26 | 6,07,00 |
| 2137 | CHAMOLI | 40034607 | V | N | 217 | N | 01-JUN-24 | 25-JUN-24 | 220202105 02 00 40 | 4,96,00 |
| 2138 | CHAMOLI | 40034607 | V | N | 221 | N | 01-JUN-24 | 25-JUN-24 | 220280003 02 00 20 | 2,17,30 |
| 2139 | CHAMOLI | 40034607 | V | N | 222 | N | 01-JUN-24 | 25-JUN-24 | 220280003 02 00 21 | 4,11,00 |
| 2140 | CHAMOLI | 40034607 | V | N | 220 | N | 01-JUN-24 | 25-JUN-24 | 220280003 02 00 25 | 36,30 |
| 2141 | CHAMOLI | 40034607 | V | N | 215 | N | 01-JUN-24 | 25-JUN-24 | 220280003 02 00 26 | 3,21,50 |
| 2142 | CHAMOLI | 40054518 | V | N | 155 | N | 01-JUN-24 | 25-JUN-24 | 220201101 04 00 01 | 99,81 |
| 2143 | CHAMOLI | 40054518 | V | N | 155 | N | 01-JUN-24 | 25-JUN-24 | 220201101 04 00 03 | 49,91 |
| 2144 | CHAMOLI | 40054518 | V | N | 155 | N | 01-JUN-24 | 25-JUN-24 | 220201101 04 00 06 | 5,55 |

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| 2145 | CHAMOLI | 40054518 | V | N | 211 | N | 01-JUN-24 | 25-JUN-24 | 220201104 05 00 04 | 10,05 |
| 2146 | CHAMOLI | 40054518 | V | N | 212 | N | 01-JUN-24 | 25-JUN-24 | 220201104 05 00 04 | 46,35 |
| 2147 | CHAMOLI | 40054518 | V | N | 213 | N | 01-JUN-24 | 25-JUN-24 | 220201104 05 00 25 | 14,16 |
| 2148 | CHAMOLI | 40054518 | V | N | 214 | N | 01-JUN-24 | 25-JUN-24 | 220201104 05 00 25 | 28,32 |
| 2149 | CHAMOLI | 40005252 | V | N | 156 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 01 | 2,17,00 |
| 2150 | CHAMOLI | 40005252 | V | N | 157 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 01 | 2,17,00 |
| 2151 | CHAMOLI | 40005252 | V | N | 156 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 03 | 1,08,50 |
| 2152 | CHAMOLI | 40005252 | V | N | 157 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 03 | 1,08,50 |
| 2153 | CHAMOLI | 40005252 | V | N | 156 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 06 | 20,00 |
| 2154 | CHAMOLI | 40005252 | V | N | 157 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 06 | 20,00 |
| 2155 | CHAMOLI | 40044504 | V | N | 223 | N | 01-JUN-24 | 26-JUN-24 | 220202101 04 00 04 | 66,00 |
| 2156 | CHAMOLI | 40044504 | V | N | 224 | N | 01-JUN-24 | 26-JUN-24 | 220202101 04 00 04 | 50,50 |
| 2157 | CHAMOLI | 40024518 | V | N | 232 | N | 01-JUN-24 | 27-JUN-24 | 220201104 05 00 22 | 20,00 |
| 2158 | CHAMOLI | 40034504 | V | N | 225 | N | 01-JUN-24 | 27-JUN-24 | 220202101 04 00 21 | 1,50,00 |
| 2159 | CHAMOLI | 40034504 | V | N | 227 | N | 01-JUN-24 | 27-JUN-24 | 220202101 04 00 21 | 1,30,00 |
| 2160 | CHAMOLI | 40034504 | V | N | 230 | N | 01-JUN-24 | 27-JUN-24 | 220202101 04 00 22 | 1,46,24 |
| 2161 | CHAMOLI | 40034504 | V | N | 234 | N | 01-JUN-24 | 27-JUN-24 | 220202101 04 00 22 | 1,13,76 |
| 2162 | CHAMOLI | 40034504 | V | N | 228 | N | 01-JUN-24 | 27-JUN-24 | 220202101 04 00 40 | 28,00 |
| 2163 | CHAMOLI | 40035305 | V | N | 226 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 25 | 27,96 |
| 2164 | CHAMOLI | 40035305 | V | N | 231 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 25 | 10,62 |
| 2165 | CHAMOLI | 40055273 | V | N | 233 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 20 | 1,70,00 |
| 2166 | CHAMOLI | 40055273 | V | N | 229 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 22 | 1,80,00 |
| 2167 | CHAMOLI | 40035296 | V | N | 239 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 25 | 35,02 |
| 2168 | CHAMOLI | 40035301 | V | N | 238 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 04 | 52,20 |
| 2169 | CHAMOLI | 40035301 | V | N | 237 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 11 | 55,80 |
| 2170 | CHAMOLI | 40035301 | V | N | 235 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 20 | 1,20,00 |
| 2171 | CHAMOLI | 40035301 | V | N | 236 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 22 | 98,00 |
| 2172 | CHAMOLI | 40035301 | V | N | 240 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 27 | 10,00 |
| 2173 | CHAMOLI | 40004504 | V | N | 276 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 01 | 1,10,77,40 |
| 2174 | CHAMOLI | 40004504 | V | N | 276 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 03 | 55,38,70 |
| 2175 | CHAMOLI | 40004504 | V | N | 276 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 06 | 8,97,60 |
| 2176 | CHAMOLI | 40004505 | V | N | 274 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 21,37,00 |

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| 2177 | CHAMOLI | 40004505 | V | N | 275 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 20,70,00 |
| 2178 | CHAMOLI | 40004505 | V | N | 274 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 10,68,50 |
| 2179 | CHAMOLI | 40004505 | V | N | 275 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 10,35,00 |
| 2180 | CHAMOLI | 40004505 | V | N | 274 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 1,50,80 |
| 2181 | CHAMOLI | 40004505 | V | N | 275 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 1,62,40 |
| 2182 | CHAMOLI | 40004518 | V | N | 273 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 01 | 15,72,01,30 |
| 2183 | CHAMOLI | 40004518 | V | N | 273 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 03 | 7,84,97,50 |
| 2184 | CHAMOLI | 40004518 | V | N | 273 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 06 | 1,01,12,50 |
| 2185 | CHAMOLI | 40004518 | V | N | 272 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 20,67,00 |
| 2186 | CHAMOLI | 40004518 | V | N | 272 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 10,32,50 |
| 2187 | CHAMOLI | 40004518 | V | N | 272 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 1,90,20 |
| 2188 | CHAMOLI | 40004519 | V | N | 271 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 01 | 40,95,60 |
| 2189 | CHAMOLI | 40004519 | V | N | 271 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 03 | 20,45,50 |
| 2190 | CHAMOLI | 40004519 | V | N | 271 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 06 | 2,46,40 |
| 2191 | CHAMOLI | 40004572 | V | N | 270 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 4,91,78,40 |
| 2192 | CHAMOLI | 40004572 | V | N | 270 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 2,45,89,20 |
| 2193 | CHAMOLI | 40004572 | V | N | 270 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 38,52,32 |
| 2194 | CHAMOLI | 40005251 | V | N | 269 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,34,06,60 |
| 2195 | CHAMOLI | 40005251 | V | N | 269 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 66,98,50 |
| 2196 | CHAMOLI | 40005251 | V | N | 269 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,06,90 |
| 2197 | CHAMOLI | 40015253 | V | N | 280 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,11,89,00 |
| 2198 | CHAMOLI | 40015253 | V | N | 280 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 55,94,50 |
| 2199 | CHAMOLI | 40015253 | V | N | 280 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,83,30 |
| 2200 | CHAMOLI | 40015254 | V | N | 281 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 90,62,80 |
| 2201 | CHAMOLI | 40015254 | V | N | 281 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 45,29,00 |
| 2202 | CHAMOLI | 40015254 | V | N | 281 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,86,70 |
| 2203 | CHAMOLI | 40015255 | V | N | 290 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 71,32,00 |
| 2204 | CHAMOLI | 40015255 | V | N | 290 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 35,66,00 |
| 2205 | CHAMOLI | 40015255 | V | N | 290 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,44,30 |
| 2206 | CHAMOLI | 40015257 | V | N | 300 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,31,41,60 |
| 2207 | CHAMOLI | 40015257 | V | N | 300 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 65,68,50 |
| 2208 | CHAMOLI | 40015257 | V | N | 300 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,60,50 |

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| 2209 | CHAMOLI | 40015259 | V | N | 302 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,41,53,00 |
| 2210 | CHAMOLI | 40015259 | V | N | 302 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 70,76,50 |
| 2211 | CHAMOLI | 40015259 | V | N | 302 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 11,09,90 |
| 2212 | CHAMOLI | 40015261 | V | N | 301 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 95,19,00 |
| 2213 | CHAMOLI | 40015261 | V | N | 301 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 47,59,50 |
| 2214 | CHAMOLI | 40015261 | V | N | 301 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,33,20 |
| 2215 | CHAMOLI | 40016094 | V | N | 283 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 80,06,20 |
| 2216 | CHAMOLI | 40016094 | V | N | 283 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 39,98,50 |
| 2217 | CHAMOLI | 40016094 | V | N | 283 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,08,90 |
| 2218 | CHAMOLI | 40016095 | V | N | 284 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 49,29,00 |
| 2219 | CHAMOLI | 40016095 | V | N | 284 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 24,64,50 |
| 2220 | CHAMOLI | 40016095 | V | N | 284 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,10,60 |
| 2221 | CHAMOLI | 40016098 | V | N | 293 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 79,75,80 |
| 2222 | CHAMOLI | 40016098 | V | N | 293 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 39,85,50 |
| 2223 | CHAMOLI | 40016098 | V | N | 293 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,13,60 |
| 2224 | CHAMOLI | 40016100 | V | N | 286 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 40,24,00 |
| 2225 | CHAMOLI | 40016100 | V | N | 286 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 20,12,00 |
| 2226 | CHAMOLI | 40016100 | V | N | 286 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,97,90 |
| 2227 | CHAMOLI | 40016101 | V | N | 299 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 69,60,00 |
| 2228 | CHAMOLI | 40016101 | V | N | 299 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 34,80,00 |
| 2229 | CHAMOLI | 40016101 | V | N | 299 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,14,60 |
| 2230 | CHAMOLI | 40025288 | V | N | 241 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 20 | 90,00 |
| 2231 | CHAMOLI | 40025288 | V | N | 242 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 20 | 60,00 |
| 2232 | CHAMOLI | 40026130 | V | N | 243 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 20 | 9,50 |
| 2233 | CHAMOLI | 40034578 | V | N | 291 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 2,64,66,00 |
| 2234 | CHAMOLI | 40034578 | V | N | 291 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 1,32,33,00 |
| 2235 | CHAMOLI | 40034578 | V | N | 291 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 19,70,40 |
| 2236 | CHAMOLI | 40035291 | V | N | 298 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,45,42,40 |
| 2237 | CHAMOLI | 40035291 | V | N | 298 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 72,68,50 |
| 2238 | CHAMOLI | 40035291 | V | N | 298 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,81,50 |
| 2239 | CHAMOLI | 40035292 | V | N | 294 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 85,63,00 |
| 2240 | CHAMOLI | 40035292 | V | N | 294 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 42,81,50 |

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| 2241 | CHAMOLI | 40035292 | V | N | 294 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,79,70 |
| 2242 | CHAMOLI | 40035296 | V | N | 296 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 99,55,00 |
| 2243 | CHAMOLI | 40035296 | V | N | 296 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 49,77,50 |
| 2244 | CHAMOLI | 40035296 | V | N | 296 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,29,30 |
| 2245 | CHAMOLI | 40035297 | V | N | 297 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,33,96,00 |
| 2246 | CHAMOLI | 40035297 | V | N | 297 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 66,98,00 |
| 2247 | CHAMOLI | 40035297 | V | N | 297 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,62,00 |
| 2248 | CHAMOLI | 40035298 | V | N | 277 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,02,22,30 |
| 2249 | CHAMOLI | 40035298 | V | N | 277 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 51,35,50 |
| 2250 | CHAMOLI | 40035298 | V | N | 277 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,71,20 |
| 2251 | CHAMOLI | 40035301 | V | N | 279 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,10,75,60 |
| 2252 | CHAMOLI | 40035301 | V | N | 279 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 55,34,50 |
| 2253 | CHAMOLI | 40035301 | V | N | 279 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,32,50 |
| 2254 | CHAMOLI | 40035302 | V | N | 295 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,28,13,40 |
| 2255 | CHAMOLI | 40035302 | V | N | 295 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 63,99,50 |
| 2256 | CHAMOLI | 40035302 | V | N | 295 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,17,80 |
| 2257 | CHAMOLI | 40035305 | V | N | 287 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,47,57,60 |
| 2258 | CHAMOLI | 40035305 | V | N | 287 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 73,70,50 |
| 2259 | CHAMOLI | 40035305 | V | N | 287 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,47,30 |
| 2260 | CHAMOLI | 40036133 | V | N | 288 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 95,02,20 |
| 2261 | CHAMOLI | 40036133 | V | N | 288 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 47,46,50 |
| 2262 | CHAMOLI | 40036133 | V | N | 288 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,99,90 |
| 2263 | CHAMOLI | 40036134 | V | N | 282 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 81,05,00 |
| 2264 | CHAMOLI | 40036134 | V | N | 282 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 40,52,50 |
| 2265 | CHAMOLI | 40036134 | V | N | 282 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,47,80 |
| 2266 | CHAMOLI | 40036137 | V | N | 292 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 45,11,00 |
| 2267 | CHAMOLI | 40036137 | V | N | 292 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 22,55,50 |
| 2268 | CHAMOLI | 40036137 | V | N | 292 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,61,30 |
| 2269 | CHAMOLI | 40036138 | V | N | 289 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 51,93,00 |
| 2270 | CHAMOLI | 40036138 | V | N | 289 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 25,96,50 |
| 2271 | CHAMOLI | 40036138 | V | N | 289 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,32,80 |
| 2272 | CHAMOLI | 40036140 | V | N | 285 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 47,54,00 |

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| 2273 | CHAMOLI | 40036140 | V | N | 285 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 23,77,00 |
| 2274 | CHAMOLI | 40036140 | V | N | 285 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,13,90 |
| 2275 | CHAMOLI | 40036141 | V | N | 278 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 45,61,00 |
| 2276 | CHAMOLI | 40036141 | V | N | 278 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 22,80,50 |
| 2277 | CHAMOLI | 40036141 | V | N | 278 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,78,20 |
| 2278 | CHAMOLI | 40054573 | V | N | 199 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 84,91,00 |
| 2279 | CHAMOLI | 40054573 | V | N | 199 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 42,45,50 |
| 2280 | CHAMOLI | 40054573 | V | N | 199 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 4,21,20 |
| 2281 | CHAMOLI | 40054574 | V | N | 200 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 50,75,00 |
| 2282 | CHAMOLI | 40054574 | V | N | 200 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 25,37,50 |
| 2283 | CHAMOLI | 40054574 | V | N | 200 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 3,55,70 |
| 2284 | CHAMOLI | 40055266 | V | N | 201 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 49,88,00 |
| 2285 | CHAMOLI | 40055266 | V | N | 201 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 25,39,00 |
| 2286 | CHAMOLI | 40055266 | V | N | 201 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,42,20 |
| 2287 | CHAMOLI | 40055270 | V | N | 263 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,08,52,00 |
| 2288 | CHAMOLI | 40055270 | V | N | 263 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 54,26,00 |
| 2289 | CHAMOLI | 40055270 | V | N | 263 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,36,70 |
| 2290 | CHAMOLI | 40055271 | V | N | 202 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 92,11,00 |
| 2291 | CHAMOLI | 40055271 | V | N | 202 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 46,05,50 |
| 2292 | CHAMOLI | 40055271 | V | N | 202 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,55,70 |
| 2293 | CHAMOLI | 40055273 | V | N | 203 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 64,28,20 |
| 2294 | CHAMOLI | 40055273 | V | N | 203 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 32,09,50 |
| 2295 | CHAMOLI | 40055273 | V | N | 203 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,21,20 |
| 2296 | CHAMOLI | 40055275 | V | N | 204 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 81,63,00 |
| 2297 | CHAMOLI | 40055275 | V | N | 204 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 40,81,50 |
| 2298 | CHAMOLI | 40055275 | V | N | 204 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,57,70 |
| 2299 | CHAMOLI | 40055276 | V | N | 205 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,35,09,00 |
| 2300 | CHAMOLI | 40055276 | V | N | 205 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 67,54,50 |
| 2301 | CHAMOLI | 40055276 | V | N | 205 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,52,90 |
| 2302 | CHAMOLI | 40055278 | V | N | 264 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,07,45,00 |
| 2303 | CHAMOLI | 40055278 | V | N | 264 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 53,72,50 |
| 2304 | CHAMOLI | 40055278 | V | N | 264 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,41,50 |

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| 2305 | CHAMOLI | 40056110 | V | N | 206 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 39,04,40 |
| 2306 | CHAMOLI | 40056110 | V | N | 206 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 19,47,50 |
| 2307 | CHAMOLI | 40056110 | V | N | 206 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,75,30 |
| 2308 | CHAMOLI | 40056111 | V | N | 265 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 72,40,60 |
| 2309 | CHAMOLI | 40056111 | V | N | 265 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 36,18,00 |
| 2310 | CHAMOLI | 40056111 | V | N | 265 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,11,80 |
| 2311 | CHAMOLI | 40056112 | V | N | 266 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 36,50,00 |
| 2312 | CHAMOLI | 40056112 | V | N | 266 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 18,25,00 |
| 2313 | CHAMOLI | 40056112 | V | N | 266 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,42,00 |
| 2314 | CHAMOLI | 40056113 | V | N | 267 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 39,48,00 |
| 2315 | CHAMOLI | 40056113 | V | N | 267 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 19,74,00 |
| 2316 | CHAMOLI | 40056113 | V | N | 267 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,78,00 |
| 2317 | CHAMOLI | 40056114 | V | N | 207 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 89,16,80 |
| 2318 | CHAMOLI | 40056114 | V | N | 207 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 44,56,00 |
| 2319 | CHAMOLI | 40056114 | V | N | 207 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,12,70 |
| 2320 | CHAMOLI | 40056116 | V | N | 208 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 34,17,00 |
| 2321 | CHAMOLI | 40056116 | V | N | 208 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 17,08,50 |
| 2322 | CHAMOLI | 40056116 | V | N | 208 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,37,40 |
| 2323 | CHAMOLI | 40056117 | V | N | 209 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 64,54,00 |
| 2324 | CHAMOLI | 40056117 | V | N | 209 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 32,27,00 |
| 2325 | CHAMOLI | 40056117 | V | N | 209 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,78,40 |
| 2326 | CHAMOLI | 40056118 | V | N | 268 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 67,20,00 |
| 2327 | CHAMOLI | 40056118 | V | N | 268 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 33,60,00 |
| 2328 | CHAMOLI | 40056118 | V | N | 268 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,48,50 |
| 2329 | CHAMOLI | 40056119 | V | N | 210 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 83,56,00 |
| 2330 | CHAMOLI | 40056119 | V | N | 210 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 41,78,00 |
| 2331 | CHAMOLI | 40056119 | V | N | 210 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,71,90 |
| 2332 | CHAMOLI | 40056120 | V | N | 211 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 58,36,00 |
| 2333 | CHAMOLI | 40056120 | V | N | 211 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 29,18,00 |
| 2334 | CHAMOLI | 40056120 | V | N | 211 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,50,30 |
| 2335 | CHAMOLI | 40057528 | V | N | 212 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 64,28,00 |
| 2336 | CHAMOLI | 40057528 | V | N | 212 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 32,14,00 |

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| 2337 | CHAMOLI | 40057528 | V | N | 212 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,65,80 |
| 2338 | CHAMOLI | 40104576 | V | N | 252 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 36,18,00 |
| 2339 | CHAMOLI | 40104576 | V | N | 252 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 18,09,00 |
| 2340 | CHAMOLI | 40104576 | V | N | 252 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 2,99,50 |
| 2341 | CHAMPAWAT | 88004512 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 01 | 17,87,37,81 |
| 2342 | CHAMPAWAT | 88004512 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 03 | 8,93,68,90 |
| 2343 | CHAMPAWAT | 88004512 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 06 | 1,31,37,59 |
| 2344 | CHAMPAWAT | 88004518 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 6,70,00 |
| 2345 | CHAMPAWAT | 88004518 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 3,35,00 |
| 2346 | CHAMPAWAT | 88004518 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 69,50 |
| 2347 | CHAMPAWAT | 88004572 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 1,72,54,00 |
| 2348 | CHAMPAWAT | 88004572 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 86,27,00 |
| 2349 | CHAMPAWAT | 88004572 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 13,44,50 |
| 2350 | CHAMPAWAT | 88004572 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 5,30,10 |
| 2351 | CHAMPAWAT | 88006167 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 80,00,00 |
| 2352 | CHAMPAWAT | 88006167 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 40,00,00 |
| 2353 | CHAMPAWAT | 88006167 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,77,50 |
| 2354 | CHAMPAWAT | 88024518 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 7,78,04,00 |
| 2355 | CHAMPAWAT | 88024518 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 3,89,02,00 |
| 2356 | CHAMPAWAT | 88024518 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 52,99,90 |
| 2357 | CHAMPAWAT | 88024518 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220201102 18 00 08 | 8,00,00 |
| 2358 | CHAMPAWAT | 88024518 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 9,50,00 |
| 2359 | CHAMPAWAT | 88024518 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 4,75,00 |
| 2360 | CHAMPAWAT | 88024518 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 72,60 |
| 2361 | CHAMPAWAT | 88024519 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 11,99,99,80 |
| 2362 | CHAMPAWAT | 88024519 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 5,99,96,50 |
| 2363 | CHAMPAWAT | 88024519 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 93,82,00 |
| 2364 | CHAMPAWAT | 88024519 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 15,00,00 |
| 2365 | CHAMPAWAT | 88024519 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 7,50,00 |
| 2366 | CHAMPAWAT | 88024519 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,47,50 |
| 2367 | CHAMPAWAT | 88025023 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,54,02,00 |
| 2368 | CHAMPAWAT | 88025023 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 77,01,00 |

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| 2369 | CHAMPAWAT | 88025023 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 11,80,70 |
| 2370 | CHAMPAWAT | 88025346 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 53,89,00 |
| 2371 | CHAMPAWAT | 88025346 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,94,50 |
| 2372 | CHAMPAWAT | 88025346 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,71,10 |
| 2373 | CHAMPAWAT | 88025347 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 80,80,00 |
| 2374 | CHAMPAWAT | 88025347 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 40,40,00 |
| 2375 | CHAMPAWAT | 88025347 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,59,40 |
| 2376 | CHAMPAWAT | 88025348 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,14,54,00 |
| 2377 | CHAMPAWAT | 88025348 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 57,27,00 |
| 2378 | CHAMPAWAT | 88025348 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,26,70 |
| 2379 | CHAMPAWAT | 88025349 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,27,57,00 |
| 2380 | CHAMPAWAT | 88025349 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 63,78,50 |
| 2381 | CHAMPAWAT | 88025349 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,17,60 |
| 2382 | CHAMPAWAT | 88025350 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,23,14,00 |
| 2383 | CHAMPAWAT | 88025350 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 61,57,00 |
| 2384 | CHAMPAWAT | 88025350 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,59,80 |
| 2385 | CHAMPAWAT | 88025351 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,12,56,00 |
| 2386 | CHAMPAWAT | 88025351 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 56,28,00 |
| 2387 | CHAMPAWAT | 88025351 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,95,40 |
| 2388 | CHAMPAWAT | 88026177 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 60,29,00 |
| 2389 | CHAMPAWAT | 88026177 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 30,14,50 |
| 2390 | CHAMPAWAT | 88026177 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,09,50 |
| 2391 | CHAMPAWAT | 88026181 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 84,09,00 |
| 2392 | CHAMPAWAT | 88026181 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 42,04,50 |
| 2393 | CHAMPAWAT | 88026181 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,82,40 |
| 2394 | CHAMPAWAT | 88026182 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 69,02,00 |
| 2395 | CHAMPAWAT | 88026182 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 34,51,00 |
| 2396 | CHAMPAWAT | 88026182 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,74,10 |
| 2397 | CHAMPAWAT | 88026184 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 85,63,00 |
| 2398 | CHAMPAWAT | 88026184 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 42,71,50 |
| 2399 | CHAMPAWAT | 88026184 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,00,30 |
| 2400 | CHAMPAWAT | 88027533 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 41,37,00 |

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| 2401 | CHAMPAWAT | 88027533 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 20,68,50 |
| 2402 | CHAMPAWAT | 88027533 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,29,00 |
| 2403 | CHAMPAWAT | 88034327 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 46,04,00 |
| 2404 | CHAMPAWAT | 88034327 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,02,00 |
| 2405 | CHAMPAWAT | 88034327 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,65,50 |
| 2406 | CHAMPAWAT | 88034504 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 23,50,00 |
| 2407 | CHAMPAWAT | 88034504 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 11,75,00 |
| 2408 | CHAMPAWAT | 88034504 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,37,20 |
| 2409 | CHAMPAWAT | 88034518 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 17,02,00 |
| 2410 | CHAMPAWAT | 88034518 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 8,51,00 |
| 2411 | CHAMPAWAT | 88034518 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,19,40 |
| 2412 | CHAMPAWAT | 88034572 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 57,33,00 |
| 2413 | CHAMPAWAT | 88034572 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 28,56,50 |
| 2414 | CHAMPAWAT | 88034572 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 4,08,20 |
| 2415 | CHAMPAWAT | 88034573 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 37,54,00 |
| 2416 | CHAMPAWAT | 88034573 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 18,77,00 |
| 2417 | CHAMPAWAT | 88034573 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 2,51,10 |
| 2418 | CHAMPAWAT | 88035352 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 95,65,00 |
| 2419 | CHAMPAWAT | 88035352 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 47,82,50 |
| 2420 | CHAMPAWAT | 88035352 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,60,60 |
| 2421 | CHAMPAWAT | 88035353 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 77,05,00 |
| 2422 | CHAMPAWAT | 88035353 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 38,52,50 |
| 2423 | CHAMPAWAT | 88035353 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,69,80 |
| 2424 | CHAMPAWAT | 88035355 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 85,08,00 |
| 2425 | CHAMPAWAT | 88035355 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 42,54,00 |
| 2426 | CHAMPAWAT | 88035355 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,95,50 |
| 2427 | CHAMPAWAT | 88035356 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 98,23,60 |
| 2428 | CHAMPAWAT | 88035356 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 49,09,50 |
| 2429 | CHAMPAWAT | 88035356 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,74,20 |
| 2430 | CHAMPAWAT | 88035357 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 66,26,00 |
| 2431 | CHAMPAWAT | 88035357 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 33,13,00 |
| 2432 | CHAMPAWAT | 88035357 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,10,10 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2433 | CHAMPAWAT | 88036168 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 36,60,00 |
| 2434 | CHAMPAWAT | 88036168 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 18,30,00 |
| 2435 | CHAMPAWAT | 88036168 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,12,00 |
| 2436 | CHAMPAWAT | 88036185 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 44,03,00 |
| 2437 | CHAMPAWAT | 88036185 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 22,01,50 |
| 2438 | CHAMPAWAT | 88036185 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,04,90 |
| 2439 | CHAMPAWAT | 88036186 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 46,10,00 |
| 2440 | CHAMPAWAT | 88036186 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,05,00 |
| 2441 | CHAMPAWAT | 88036186 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,63,60 |
| 2442 | CHAMPAWAT | 88036188 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 36,27,00 |
| 2443 | CHAMPAWAT | 88036188 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 18,13,50 |
| 2444 | CHAMPAWAT | 88036188 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,69,90 |
| 2445 | CHAMPAWAT | 88036189 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 65,24,00 |
| 2446 | CHAMPAWAT | 88036189 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 32,62,00 |
| 2447 | CHAMPAWAT | 88036189 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,77,60 |
| 2448 | CHAMPAWAT | 88036190 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 39,85,00 |
| 2449 | CHAMPAWAT | 88036190 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 19,92,50 |
| 2450 | CHAMPAWAT | 88036190 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,99,80 |
| 2451 | CHAMPAWAT | 88036193 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 63,56,00 |
| 2452 | CHAMPAWAT | 88036193 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 31,78,00 |
| 2453 | CHAMPAWAT | 88036193 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,60,80 |
| 2454 | CHAMPAWAT | 88045343 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,89,25,60 |
| 2455 | CHAMPAWAT | 88045343 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 94,60,50 |
| 2456 | CHAMPAWAT | 88045343 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 12,99,30 |
| 2457 | CHAMPAWAT | 88004518 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 220201102 18 00 08 | 1,20,19,35 |
| 2458 | CHAMPAWAT | 88005336 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,26,62,00 |
| 2459 | CHAMPAWAT | 88005336 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 63,31,00 |
| 2460 | CHAMPAWAT | 88005336 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 9,52,30 |
| 2461 | CHAMPAWAT | 88005339 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,12,46,60 |
| 2462 | CHAMPAWAT | 88005339 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 56,19,50 |
| 2463 | CHAMPAWAT | 88005339 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,45,60 |
| 2464 | CHAMPAWAT | 88005340 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,85,55,00 |

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| 2465 | CHAMPAWAT | 88005340 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 92,77,50 |
| 2466 | CHAMPAWAT | 88005340 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 15,75,70 |
| 2467 | CHAMPAWAT | 88005341 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 94,24,00 |
| 2468 | CHAMPAWAT | 88005341 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 47,12,00 |
| 2469 | CHAMPAWAT | 88005341 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,07,60 |
| 2470 | CHAMPAWAT | 88006168 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 40,51,00 |
| 2471 | CHAMPAWAT | 88006168 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 20,25,50 |
| 2472 | CHAMPAWAT | 88006168 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,21,50 |
| 2473 | CHAMPAWAT | 88006169 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 49,32,00 |
| 2474 | CHAMPAWAT | 88006169 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 24,66,00 |
| 2475 | CHAMPAWAT | 88006169 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,70,50 |
| 2476 | CHAMPAWAT | 88006171 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 48,63,00 |
| 2477 | CHAMPAWAT | 88006171 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 24,31,50 |
| 2478 | CHAMPAWAT | 88006171 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,32,00 |
| 2479 | CHAMPAWAT | 88006174 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 38,64,00 |
| 2480 | CHAMPAWAT | 88006174 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 19,32,00 |
| 2481 | CHAMPAWAT | 88006174 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,19,10 |
| 2482 | CHAMPAWAT | 88006176 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 47,83,00 |
| 2483 | CHAMPAWAT | 88006176 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 23,91,50 |
| 2484 | CHAMPAWAT | 88006176 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,09,00 |
| 2485 | CHAMPAWAT | 88006177 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 31,61,00 |
| 2486 | CHAMPAWAT | 88006177 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 15,80,50 |
| 2487 | CHAMPAWAT | 88006177 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,63,50 |
| 2488 | CHAMPAWAT | 88024578 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 18,11,02 |
| 2489 | CHAMPAWAT | 88024578 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 17,27,42 |
| 2490 | CHAMPAWAT | 88024578 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 1,76,70 |
| 2491 | CHAMPAWAT | 88026006 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 220202109 07 00 08 | 64,50,00 |
| 2492 | CHAMPAWAT | 88034518 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 11,77,96,94 |
| 2493 | CHAMPAWAT | 88034518 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 5,88,98,47 |
| 2494 | CHAMPAWAT | 88034518 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 83,64,97 |
| 2495 | CHAMPAWAT | 88046171 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 35,66,00 |
| 2496 | CHAMPAWAT | 88046171 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 17,83,00 |

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| 2497 | CHAMPAWAT | 88046171 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,12,00 |
| 2498 | CHAMPAWAT | 88025345 | V | N | 53 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,01,04,00 |
| 2499 | CHAMPAWAT | 88025345 | V | N | 53 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 50,52,00 |
| 2500 | CHAMPAWAT | 88025345 | V | N | 53 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 7,25,30 |
| 2501 | CHAMPAWAT | 88035354 | V | N | 52 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 65,49,00 |
| 2502 | CHAMPAWAT | 88035354 | V | N | 52 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 32,74,50 |
| 2503 | CHAMPAWAT | 88035354 | V | N | 52 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 4,76,80 |
| 2504 | CHAMPAWAT | 88035358 | V | N | 54 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 18,93,00 |
| 2505 | CHAMPAWAT | 88035358 | V | N | 54 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 9,46,50 |
| 2506 | CHAMPAWAT | 88035358 | V | N | 54 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 1,56,20 |
| 2507 | CHAMPAWAT | 88036192 | V | N | 51 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 54,05,00 |
| 2508 | CHAMPAWAT | 88036192 | V | N | 51 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 27,02,50 |
| 2509 | CHAMPAWAT | 88036192 | V | N | 51 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 3,99,10 |
| 2510 | CHAMPAWAT | 88036196 | V | N | 55 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 32,12,00 |
| 2511 | CHAMPAWAT | 88036196 | V | N | 55 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 16,06,00 |
| 2512 | CHAMPAWAT | 88036196 | V | N | 55 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 2,66,00 |
| 2513 | CHAMPAWAT | 88044573 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 16,32,38 |
| 2514 | CHAMPAWAT | 88044573 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 16,82,26 |
| 2515 | CHAMPAWAT | 88044573 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 25 | 1,30,75 |
| 2516 | CHAMPAWAT | 88004506 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 53,69,74 |
| 2517 | CHAMPAWAT | 88004506 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 41,33,43 |
| 2518 | CHAMPAWAT | 88004506 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 1,43,83,45 |
| 2519 | CHAMPAWAT | 88004506 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 96,13,43 |
| 2520 | CHAMPAWAT | 88004506 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 69,99,63 |
| 2521 | CHAMPAWAT | 88004518 | V | N | 57 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 01 | 19,92,03,00 |
| 2522 | CHAMPAWAT | 88004518 | V | N | 57 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 03 | 9,96,01,50 |
| 2523 | CHAMPAWAT | 88004518 | V | N | 57 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 06 | 1,60,39,30 |
| 2524 | CHAMPAWAT | 88004523 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 23,06,45 |
| 2525 | CHAMPAWAT | 88004523 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 59,79,00 |
| 2526 | CHAMPAWAT | 88004523 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 17,85,06 |
| 2527 | CHAMPAWAT | 88004573 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 3,53,40 |
| 2528 | CHAMPAWAT | 88004573 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 3,50,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2529 | CHAMPAWAT | 88004573 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 2,24,86 |
| 2530 | CHAMPAWAT | 88034572 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 17,16,13 |
| 2531 | CHAMPAWAT | 88034572 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 11,24,29 |
| 2532 | CHAMPAWAT | 88034573 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 4,49,72 |
| 2533 | CHAMPAWAT | 88034573 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 10,16,13 |
| 2534 | CHAMPAWAT | 88034573 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 5,30,10 |
| 2535 | CHAMPAWAT | 88034573 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 22 | 1,80 |
| 2536 | CHAMPAWAT | 88036187 | V | N | 58 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 40,69,00 |
| 2537 | CHAMPAWAT | 88036187 | V | N | 58 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 20,34,50 |
| 2538 | CHAMPAWAT | 88036187 | V | N | 58 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 3,19,60 |
| 2539 | CHAMPAWAT | 88036191 | V | N | 56 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 50,15,00 |
| 2540 | CHAMPAWAT | 88036191 | V | N | 56 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 25,07,50 |
| 2541 | CHAMPAWAT | 88036191 | V | N | 56 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 3,78,90 |
| 2542 | CHAMPAWAT | 88036194 | V | N | 60 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 60,67,00 |
| 2543 | CHAMPAWAT | 88036194 | V | N | 60 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 30,33,50 |
| 2544 | CHAMPAWAT | 88036194 | V | N | 60 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 4,38,70 |
| 2545 | CHAMPAWAT | 88036195 | V | N | 59 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 40,87,00 |
| 2546 | CHAMPAWAT | 88036195 | V | N | 59 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 20,43,50 |
| 2547 | CHAMPAWAT | 88036195 | V | N | 59 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 3,11,17 |
| 2548 | CHAMPAWAT | 88004506 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 220202110 04 07 08 | 83,87 |
| 2549 | CHAMPAWAT | 88024504 | V | N | 30 | N | 01-JUN-24 | 06-JUN-24 | 220202109 16 00 08 | 59,03,22 |
| 2550 | CHAMPAWAT | 88024607 | V | N | 61 | N | 01-JUN-24 | 06-JUN-24 | 220280003 01 02 01 | 26,84 |
| 2551 | CHAMPAWAT | 88024607 | V | N | 61 | N | 01-JUN-24 | 06-JUN-24 | 220280003 01 02 03 | 12,35 |
| 2552 | CHAMPAWAT | 88024607 | V | N | 61 | N | 01-JUN-24 | 06-JUN-24 | 220280003 01 02 06 | 9,81 |
| 2553 | CHAMPAWAT | 88004506 | V | N | 63 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 6,44,89 |
| 2554 | CHAMPAWAT | 88004506 | V | N | 64 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 8,78,56 |
| 2555 | CHAMPAWAT | 88026006 | V | N | 62 | N | 01-JUN-24 | 07-JUN-24 | 220202109 07 00 01 | 27,10,00 |
| 2556 | CHAMPAWAT | 88026006 | V | N | 62 | N | 01-JUN-24 | 07-JUN-24 | 220202109 07 00 03 | 13,55,00 |
| 2557 | CHAMPAWAT | 88026006 | V | N | 62 | N | 01-JUN-24 | 07-JUN-24 | 220202109 07 00 06 | 2,03,50 |
| 2558 | CHAMPAWAT | 88044574 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 04 | 65,70 |
| 2559 | CHAMPAWAT | 88044574 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 11,24,29 |
| 2560 | CHAMPAWAT | 88044574 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 3,27,41 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2561 | CHAMPAWAT | 88044574 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 2562 | CHAMPAWAT | 88044574 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 2563 | CHAMPAWAT | 88044574 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 20 | 59,20 |
| 2564 | CHAMPAWAT | 88004573 | V | N | 48 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 04 | 1,63,45 |
| 2565 | CHAMPAWAT | 88034518 | V | N | 65 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 01 | 1,23,84 |
| 2566 | CHAMPAWAT | 88034518 | V | N | 66 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 01 | 2,93,68 |
| 2567 | CHAMPAWAT | 88034518 | V | N | 67 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 01 | 4,62,00 |
| 2568 | CHAMPAWAT | 88034518 | V | N | 68 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 01 | 4,62,00 |
| 2569 | CHAMPAWAT | 88034518 | V | N | 65 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 03 | 61,92 |
| 2570 | CHAMPAWAT | 88034518 | V | N | 66 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 03 | 1,46,84 |
| 2571 | CHAMPAWAT | 88034518 | V | N | 67 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 03 | 2,31,00 |
| 2572 | CHAMPAWAT | 88034518 | V | N | 68 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 03 | 2,31,00 |
| 2573 | CHAMPAWAT | 88034518 | V | N | 65 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 06 | 7,22 |
| 2574 | CHAMPAWAT | 88034518 | V | N | 66 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 06 | 20,95 |
| 2575 | CHAMPAWAT | 88034518 | V | N | 67 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 06 | 32,70 |
| 2576 | CHAMPAWAT | 88034518 | V | N | 68 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 06 | 32,70 |
| 2577 | CHAMPAWAT | 88034518 | V | N | 37 | N | 01-JUN-24 | 10-JUN-24 | 220201102 18 00 08 | 42,00,00 |
| 2578 | CHAMPAWAT | 88034573 | V | N | 38 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 04 | 1,00 |
| 2579 | CHAMPAWAT | 88034573 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 04 | 16,10 |
| 2580 | CHAMPAWAT | 88034573 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 25 | 34,82 |
| 2581 | CHAMPAWAT | 88004506 | V | N | 47 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 08 | 2,30,58,26 |
| 2582 | CHAMPAWAT | 88004518 | V | N | 70 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 8,12,00 |
| 2583 | CHAMPAWAT | 88004518 | V | N | 70 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 4,70,96 |
| 2584 | CHAMPAWAT | 88004518 | V | N | 70 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 48,50 |
| 2585 | CHAMPAWAT | 88025332 | V | N | 69 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 01 | 15,58,83 |
| 2586 | CHAMPAWAT | 88026006 | V | N | 41 | N | 01-JUN-24 | 11-JUN-24 | 220202109 07 00 02 | 1,09,60 |
| 2587 | CHAMPAWAT | 88026006 | V | N | 42 | N | 01-JUN-24 | 11-JUN-24 | 220202109 07 00 02 | 63,60 |
| 2588 | CHAMPAWAT | 88026006 | V | N | 43 | N | 01-JUN-24 | 11-JUN-24 | 220202109 07 00 02 | 1,58,48 |
| 2589 | CHAMPAWAT | 88026006 | V | N | 44 | N | 01-JUN-24 | 11-JUN-24 | 220202109 07 00 02 | 1,59,00 |
| 2590 | CHAMPAWAT | 88026006 | V | N | 45 | N | 01-JUN-24 | 11-JUN-24 | 220202109 07 00 02 | 2,39,54 |
| 2591 | CHAMPAWAT | 88026006 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 220202109 07 00 08 | 1,76,70 |
| 2592 | CHAMPAWAT | 88024505 | V | N | 49 | N | 01-JUN-24 | 12-JUN-24 | 220202109 16 00 08 | 1,30,94,95 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2593 | CHAMPAWAT | 88004518 | V | N | 71 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 01 | 5,69,00 |
| 2594 | CHAMPAWAT | 88004518 | V | N | 71 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 03 | 2,61,74 |
| 2595 | CHAMPAWAT | 88004518 | V | N | 71 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 06 | 46,00 |
| 2596 | CHAMPAWAT | 88004572 | V | N | 53 | N | 01-JUN-24 | 13-JUN-24 | 220203103 03 00 08 | 15,01,61 |
| 2597 | CHAMPAWAT | 88034572 | V | N | 51 | N | 01-JUN-24 | 13-JUN-24 | 220203103 03 00 04 | 12,70 |
| 2598 | CHAMPAWAT | 88034572 | V | N | 52 | N | 01-JUN-24 | 13-JUN-24 | 220203103 03 00 04 | 9,50 |
| 2599 | CHAMPAWAT | 88004505 | V | N | 54 | N | 01-JUN-24 | 15-JUN-24 | 220202109 16 00 08 | 88,46,78 |
| 2600 | CHAMPAWAT | 88004505 | V | N | 56 | N | 01-JUN-24 | 15-JUN-24 | 220202109 16 00 08 | 1,02,50,00 |
| 2601 | CHAMPAWAT | 88004518 | V | N | 72 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 01 | 12,35,00 |
| 2602 | CHAMPAWAT | 88004518 | V | N | 72 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 03 | 6,17,50 |
| 2603 | CHAMPAWAT | 88004518 | V | N | 72 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 06 | 87,00 |
| 2604 | CHAMPAWAT | 88004572 | V | N | 57 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 08 | 8,80,65 |
| 2605 | CHAMPAWAT | 88004573 | V | N | 58 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 22 | 65,00 |
| 2606 | CHAMPAWAT | 88004572 | V | N | 66 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 25 | 3,87,86 |
| 2607 | CHAMPAWAT | 88024519 | V | N | 73 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 01 | 8,84,30 |
| 2608 | CHAMPAWAT | 88024519 | V | N | 65 | N | 01-JUN-24 | 18-JUN-24 | 220201102 18 00 08 | 14,00,00 |
| 2609 | CHAMPAWAT | 88024578 | V | N | 70 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 25 | 41,58 |
| 2610 | CHAMPAWAT | 88024607 | V | N | 74 | N | 01-JUN-24 | 18-JUN-24 | 220280003 02 00 21 | 2,40,00 |
| 2611 | CHAMPAWAT | 88024607 | V | N | 64 | N | 01-JUN-24 | 18-JUN-24 | 220280003 02 00 22 | 19,80 |
| 2612 | CHAMPAWAT | 88024607 | V | N | 67 | N | 01-JUN-24 | 18-JUN-24 | 220280003 02 00 22 | 19,00 |
| 2613 | CHAMPAWAT | 88024607 | V | N | 71 | N | 01-JUN-24 | 18-JUN-24 | 220280003 02 00 22 | 1,71,90 |
| 2614 | CHAMPAWAT | 88024607 | V | N | 61 | N | 01-JUN-24 | 18-JUN-24 | 220280003 02 00 27 | 60,00 |
| 2615 | CHAMPAWAT | 88024607 | V | N | 72 | N | 01-JUN-24 | 18-JUN-24 | 220280003 02 00 42 | 35,06 |
| 2616 | CHAMPAWAT | 88024607 | V | N | 62 | N | 01-JUN-24 | 18-JUN-24 | 220280003 02 00 51 | 75,52 |
| 2617 | CHAMPAWAT | 88024607 | V | N | 68 | N | 01-JUN-24 | 18-JUN-24 | 220280003 02 00 51 | 2,49,16 |
| 2618 | CHAMPAWAT | 88024607 | V | N | 69 | N | 01-JUN-24 | 18-JUN-24 | 220280003 02 00 51 | 1,39,31 |
| 2619 | CHAMPAWAT | 88024607 | V | N | 73 | N | 01-JUN-24 | 18-JUN-24 | 220280003 02 00 51 | 98,30 |
| 2620 | CHAMPAWAT | 88024607 | V | N | 75 | N | 01-JUN-24 | 18-JUN-24 | 220280003 02 00 51 | 70,00 |
| 2621 | CHAMPAWAT | 88025024 | V | N | 74 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 01 | 33,26,33 |
| 2622 | CHAMPAWAT | 88025024 | V | N | 74 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 03 | 12,27,52 |
| 2623 | CHAMPAWAT | 88025024 | V | N | 74 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 06 | 1,69,68 |
| 2624 | CHAMPAWAT | 88034504 | V | N | 59 | N | 01-JUN-24 | 18-JUN-24 | 220202109 16 00 08 | 23,14,06 |

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| 2625 | CHAMPAWAT | 88034504 | V | N | 60 | N | 01-JUN-24 | 18-JUN-24 | 220202109 16 00 08 | 1,08,20,58 |
| 2626 | CHAMPAWAT | 88004523 | V | N | 76 | N | 01-JUN-24 | 19-JUN-24 | 220201102 07 02 05 | 50,56,15 |
| 2627 | CHAMPAWAT | 88004506 | V | N | 76 | N | 01-JUN-24 | 20-JUN-24 | 220202110 03 01 05 | 2,52,84 |
| 2628 | CHAMPAWAT | 88004506 | V | N | 78 | N | 01-JUN-24 | 20-JUN-24 | 220205103 04 00 05 | 22,67,40 |
| 2629 | CHAMPAWAT | 88004506 | V | N | 81 | N | 01-JUN-24 | 20-JUN-24 | 220205103 04 00 05 | 19,67,50 |
| 2630 | CHAMPAWAT | 88004518 | V | N | 75 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 01 | 4,11,00 |
| 2631 | CHAMPAWAT | 88004518 | V | N | 78 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 01 | 4,11,00 |
| 2632 | CHAMPAWAT | 88004518 | V | N | 82 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 01 | 4,11,00 |
| 2633 | CHAMPAWAT | 88004518 | V | N | 84 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 01 | 4,11,00 |
| 2634 | CHAMPAWAT | 88004518 | V | N | 75 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 03 | 1,89,06 |
| 2635 | CHAMPAWAT | 88004518 | V | N | 78 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 03 | 1,72,62 |
| 2636 | CHAMPAWAT | 88004518 | V | N | 82 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 03 | 1,89,06 |
| 2637 | CHAMPAWAT | 88004518 | V | N | 84 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 03 | 1,89,06 |
| 2638 | CHAMPAWAT | 88004518 | V | N | 75 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 06 | 38,50 |
| 2639 | CHAMPAWAT | 88004518 | V | N | 78 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 06 | 38,50 |
| 2640 | CHAMPAWAT | 88004518 | V | N | 82 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 06 | 38,50 |
| 2641 | CHAMPAWAT | 88004518 | V | N | 84 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 06 | 38,50 |
| 2642 | CHAMPAWAT | 88024519 | V | N | 77 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 01 | 5,05,00 |
| 2643 | CHAMPAWAT | 88024519 | V | N | 79 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 01 | 5,05,00 |
| 2644 | CHAMPAWAT | 88024519 | V | N | 81 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 01 | 5,05,00 |
| 2645 | CHAMPAWAT | 88024519 | V | N | 83 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 01 | 5,05,00 |
| 2646 | CHAMPAWAT | 88024519 | V | N | 85 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 01 | 5,05,00 |
| 2647 | CHAMPAWAT | 88024519 | V | N | 77 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 03 | 2,32,30 |
| 2648 | CHAMPAWAT | 88024519 | V | N | 79 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 03 | 2,52,50 |
| 2649 | CHAMPAWAT | 88024519 | V | N | 81 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 03 | 2,52,50 |
| 2650 | CHAMPAWAT | 88024519 | V | N | 83 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 03 | 2,52,50 |
| 2651 | CHAMPAWAT | 88024519 | V | N | 85 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 03 | 2,52,50 |
| 2652 | CHAMPAWAT | 88024519 | V | N | 77 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 06 | 46,00 |
| 2653 | CHAMPAWAT | 88024519 | V | N | 79 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 06 | 46,00 |
| 2654 | CHAMPAWAT | 88024519 | V | N | 81 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 06 | 46,00 |
| 2655 | CHAMPAWAT | 88024519 | V | N | 83 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 06 | 46,00 |
| 2656 | CHAMPAWAT | 88024519 | V | N | 85 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 06 | 46,00 |

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| 2657 | CHAMPAWAT | 88024607 | V | N | 77 | N | 01-JUN-24 | 20-JUN-24 | 220280003 02 00 22 | 12,00 |
| 2658 | CHAMPAWAT | 88024607 | V | N | 80 | N | 01-JUN-24 | 20-JUN-24 | 220280003 02 00 22 | 35,00 |
| 2659 | CHAMPAWAT | 88024607 | V | N | 79 | N | 01-JUN-24 | 20-JUN-24 | 220280003 02 00 42 | 55,00 |
| 2660 | CHAMPAWAT | 88034504 | V | N | 80 | N | 01-JUN-24 | 20-JUN-24 | 220202101 04 00 01 | 3,17,13 |
| 2661 | CHAMPAWAT | 88034504 | V | N | 86 | N | 01-JUN-24 | 20-JUN-24 | 220202101 04 00 01 | 56,50 |
| 2662 | CHAMPAWAT | 88034504 | V | N | 80 | N | 01-JUN-24 | 20-JUN-24 | 220202101 04 00 03 | 1,58,56 |
| 2663 | CHAMPAWAT | 88034504 | V | N | 86 | N | 01-JUN-24 | 20-JUN-24 | 220202101 04 00 03 | 28,25 |
| 2664 | CHAMPAWAT | 88034504 | V | N | 80 | N | 01-JUN-24 | 20-JUN-24 | 220202101 04 00 06 | 24,60 |
| 2665 | CHAMPAWAT | 88034504 | V | N | 86 | N | 01-JUN-24 | 20-JUN-24 | 220202101 04 00 06 | 4,39 |
| 2666 | CHAMPAWAT | 88024578 | V | N | 86 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 25 | 3,17,12 |
| 2667 | CHAMPAWAT | 88024607 | V | N | 87 | N | 01-JUN-24 | 24-JUN-24 | 220280003 02 00 20 | 53,10 |
| 2668 | CHAMPAWAT | 88024607 | V | N | 84 | N | 01-JUN-24 | 24-JUN-24 | 220280003 02 00 22 | 2,09,72 |
| 2669 | CHAMPAWAT | 88024607 | V | N | 85 | N | 01-JUN-24 | 24-JUN-24 | 220280003 02 00 26 | 90,15 |
| 2670 | CHAMPAWAT | 88034572 | V | N | 82 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 04 | 21,20 |
| 2671 | CHAMPAWAT | 88034572 | V | N | 83 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 25 | 87,52 |
| 2672 | CHAMPAWAT | 88004573 | V | N | 90 | N | 01-JUN-24 | 25-JUN-24 | 220203103 03 00 04 | 14,70 |
| 2673 | CHAMPAWAT | 88034518 | V | N | 88 | N | 01-JUN-24 | 25-JUN-24 | 220201104 05 00 04 | 40,84 |
| 2674 | CHAMPAWAT | 88034518 | V | N | 89 | N | 01-JUN-24 | 25-JUN-24 | 220201104 05 00 04 | 40,84 |
| 2675 | CHAMPAWAT | 88004572 | V | N | 92 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 04 | 1,31,88 |
| 2676 | CHAMPAWAT | 88044573 | V | N | 91 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 20 | 1,00,00 |
| 2677 | CHAMPAWAT | 88004518 | V | N | 92 | N | 01-JUN-24 | 28-JUN-24 | 220201101 04 00 01 | 13,43 |
| 2678 | CHAMPAWAT | 88004518 | V | N | 92 | N | 01-JUN-24 | 28-JUN-24 | 220201101 04 00 03 | 5,64 |
| 2679 | CHAMPAWAT | 88004518 | V | N | 92 | N | 01-JUN-24 | 28-JUN-24 | 220201101 04 00 06 | 12,35 |
| 2680 | CHAMPAWAT | 88004518 | V | N | 105 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 01 | 2,06,50 |
| 2681 | CHAMPAWAT | 88004518 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 01 | 11,71,50 |
| 2682 | CHAMPAWAT | 88004518 | V | N | 105 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 03 | 94,57 |
| 2683 | CHAMPAWAT | 88004518 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 03 | 5,59,65 |
| 2684 | CHAMPAWAT | 88004518 | V | N | 105 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 06 | 81,13 |
| 2685 | CHAMPAWAT | 88004518 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 06 | 96,25 |
| 2686 | CHAMPAWAT | 88025347 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 04 | 2,34,28 |
| 2687 | CHAMPAWAT | 88044573 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 1,39,69,00 |
| 2688 | CHAMPAWAT | 88044573 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 69,84,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2689 | CHAMPAWAT | 88044573 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 9,07,80 |
| 2690 | CHAMPAWAT | 88044574 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 47,18,00 |
| 2691 | CHAMPAWAT | 88044574 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 23,59,00 |
| 2692 | CHAMPAWAT | 88044574 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 2,53,90 |
| 2693 | CHAMPAWAT | 88045337 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,10,82,00 |
| 2694 | CHAMPAWAT | 88045337 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 55,41,00 |
| 2695 | CHAMPAWAT | 88045337 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,50,50 |
| 2696 | CHAMPAWAT | 88045343 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,89,25,60 |
| 2697 | CHAMPAWAT | 88045343 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 94,60,50 |
| 2698 | CHAMPAWAT | 88045343 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 12,99,30 |
| 2699 | CHAMPAWAT | 88046173 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 49,61,00 |
| 2700 | CHAMPAWAT | 88046173 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 24,80,50 |
| 2701 | CHAMPAWAT | 88046173 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,29,00 |
| 2702 | DEHRADUN | 01004506 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,01,28,53 |
| 2703 | DEHRADUN | 01004506 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,40,88,33 |
| 2704 | DEHRADUN | 01004506 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 2,56,71,27 |
| 2705 | DEHRADUN | 01004506 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,81,12,78 |
| 2706 | DEHRADUN | 01004506 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 3,20,49,46 |
| 2707 | DEHRADUN | 01004506 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 3,06,66,40 |
| 2708 | DEHRADUN | 01004506 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 97,30,47 |
| 2709 | DEHRADUN | 01004506 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 72,16,39 |
| 2710 | DEHRADUN | 01004506 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 2,14,10,85 |
| 2711 | DEHRADUN | 01004506 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,89,91,84 |
| 2712 | DEHRADUN | 01004506 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,66,95,42 |
| 2713 | DEHRADUN | 01004506 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 68,62,29 |
| 2714 | DEHRADUN | 01004506 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,38,68,26 |
| 2715 | DEHRADUN | 01004506 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 2,30,75,11 |
| 2716 | DEHRADUN | 01004506 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,79,66,35 |
| 2717 | DEHRADUN | 01004506 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,02,83,97 |
| 2718 | DEHRADUN | 01004506 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,02,13,02 |
| 2719 | DEHRADUN | 01004506 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,22,03,91 |
| 2720 | DEHRADUN | 01004506 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,92,81,31 |

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| 2721 | DEHRADUN | 01004506 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,62,05,32 |
| 2722 | DEHRADUN | 01004506 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 46,67,10 |
| 2723 | DEHRADUN | 01004506 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 69,60,95 |
| 2724 | DEHRADUN | 01004506 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 80,23,63 |
| 2725 | DEHRADUN | 01004506 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 3,12,84,10 |
| 2726 | DEHRADUN | 01004506 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 6,38,94,85 |
| 2727 | DEHRADUN | 01004506 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 2,06,08,84 |
| 2728 | DEHRADUN | 01004506 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,33,77,71 |
| 2729 | DEHRADUN | 01004506 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,29,93,53 |
| 2730 | DEHRADUN | 01004506 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,16,82,68 |
| 2731 | DEHRADUN | 01004506 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,01,88,58 |
| 2732 | DEHRADUN | 01004506 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 2,95,26,20 |
| 2733 | DEHRADUN | 01004506 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,61,55,00 |
| 2734 | DEHRADUN | 01004506 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 2,47,37,81 |
| 2735 | DEHRADUN | 01004506 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,88,65,64 |
| 2736 | DEHRADUN | 01004506 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 63,83,81 |
| 2737 | DEHRADUN | 01004506 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,27,46,84 |
| 2738 | DEHRADUN | 01004506 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,26,42,50 |
| 2739 | DEHRADUN | 01004506 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,12,47,20 |
| 2740 | DEHRADUN | 01004506 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,23,41,61 |
| 2741 | DEHRADUN | 01004506 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,63,37,85 |
| 2742 | DEHRADUN | 01004506 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,59,12,37 |
| 2743 | DEHRADUN | 01004506 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 2,67,40,59 |
| 2744 | DEHRADUN | 01004506 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 54,97,10 |
| 2745 | DEHRADUN | 01004506 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,25,20,89 |
| 2746 | DEHRADUN | 01004506 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 3,84,89,16 |
| 2747 | DEHRADUN | 01004506 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 93,81,60 |
| 2748 | DEHRADUN | 01004506 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 77,49,10 |
| 2749 | DEHRADUN | 01004506 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 2750 | DEHRADUN | 01004506 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 2751 | DEHRADUN | 01004506 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 2752 | DEHRADUN | 01004506 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202110 04 07 08 | 1,00,00 |

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| 2753 | DEHRADUN | 01004506 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 2754 | DEHRADUN | 01004506 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 2755 | DEHRADUN | 01004506 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 2756 | DEHRADUN | 01004506 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 2757 | DEHRADUN | 01004506 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 43,09,23 |
| 2758 | DEHRADUN | 01004506 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 9,00,00 |
| 2759 | DEHRADUN | 01004506 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 41,35,63 |
| 2760 | DEHRADUN | 01004506 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 45,68,03 |
| 2761 | DEHRADUN | 01004506 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 81,01,05 |
| 2762 | DEHRADUN | 01004506 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 64,05,31 |
| 2763 | DEHRADUN | 01004506 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 5,50,00 |
| 2764 | DEHRADUN | 01004506 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 3,50,00 |
| 2765 | DEHRADUN | 01004506 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 5,50,00 |
| 2766 | DEHRADUN | 01004506 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 11,50,00 |
| 2767 | DEHRADUN | 01004506 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 48,72,42 |
| 2768 | DEHRADUN | 01014504 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 32,81,20 |
| 2769 | DEHRADUN | 01014504 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 16,38,50 |
| 2770 | DEHRADUN | 01014504 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 3,18,50 |
| 2771 | DEHRADUN | 01014518 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220201102 18 00 08 | 10,00,00 |
| 2772 | DEHRADUN | 01014573 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 69,46,00 |
| 2773 | DEHRADUN | 01014573 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 34,73,00 |
| 2774 | DEHRADUN | 01014573 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 5,20,10 |
| 2775 | DEHRADUN | 01014573 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 9,85,31 |
| 2776 | DEHRADUN | 01015364 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,04,55,00 |
| 2777 | DEHRADUN | 01015364 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 52,27,50 |
| 2778 | DEHRADUN | 01015364 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,88,50 |
| 2779 | DEHRADUN | 01015365 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 67,60,00 |
| 2780 | DEHRADUN | 01015365 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 33,80,00 |
| 2781 | DEHRADUN | 01015365 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,40,40 |
| 2782 | DEHRADUN | 01015387 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,14,39,00 |
| 2783 | DEHRADUN | 01015387 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 57,19,50 |
| 2784 | DEHRADUN | 01015387 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,04,50 |

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| 2785 | DEHRADUN | 01016198 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 63,15,94 |
| 2786 | DEHRADUN | 01016198 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 31,57,97 |
| 2787 | DEHRADUN | 01016198 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,18,87 |
| 2788 | DEHRADUN | 01016205 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 58,08,00 |
| 2789 | DEHRADUN | 01016205 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 29,04,00 |
| 2790 | DEHRADUN | 01016205 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,21,40 |
| 2791 | DEHRADUN | 01016206 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 43,91,00 |
| 2792 | DEHRADUN | 01016206 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 21,95,50 |
| 2793 | DEHRADUN | 01016206 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,77,90 |
| 2794 | DEHRADUN | 01016209 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 91,10,00 |
| 2795 | DEHRADUN | 01016209 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 45,65,00 |
| 2796 | DEHRADUN | 01016209 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,55,60 |
| 2797 | DEHRADUN | 01016224 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 92,54,00 |
| 2798 | DEHRADUN | 01016224 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 46,27,00 |
| 2799 | DEHRADUN | 01016224 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,07,10 |
| 2800 | DEHRADUN | 01016248 | V | N | 78 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 3,19,00 |
| 2801 | DEHRADUN | 01016248 | V | N | 78 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 1,59,50 |
| 2802 | DEHRADUN | 01016248 | V | N | 78 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 26,30 |
| 2803 | DEHRADUN | 01016254 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 46,23,00 |
| 2804 | DEHRADUN | 01016254 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,11,50 |
| 2805 | DEHRADUN | 01016254 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,99,60 |
| 2806 | DEHRADUN | 01017534 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 46,86,00 |
| 2807 | DEHRADUN | 01017534 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,43,00 |
| 2808 | DEHRADUN | 01017534 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,29,40 |
| 2809 | DEHRADUN | 01025411 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,60,42,00 |
| 2810 | DEHRADUN | 01025411 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 80,21,00 |
| 2811 | DEHRADUN | 01025411 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 14,75,80 |
| 2812 | DEHRADUN | 01034574 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 1,14,35,00 |
| 2813 | DEHRADUN | 01034574 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 57,17,50 |
| 2814 | DEHRADUN | 01034574 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 7,54,40 |
| 2815 | DEHRADUN | 01034574 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 13,92,91 |
| 2816 | DEHRADUN | 01034574 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 7,00,00 |

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| 2817 | DEHRADUN | 01035361 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 92,75,00 |
| 2818 | DEHRADUN | 01035361 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 46,37,50 |
| 2819 | DEHRADUN | 01035361 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,27,30 |
| 2820 | DEHRADUN | 01035362 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 91,70,00 |
| 2821 | DEHRADUN | 01035362 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 45,85,00 |
| 2822 | DEHRADUN | 01035362 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,83,00 |
| 2823 | DEHRADUN | 01035363 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,03,25,00 |
| 2824 | DEHRADUN | 01035363 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 51,62,50 |
| 2825 | DEHRADUN | 01035363 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,43,90 |
| 2826 | DEHRADUN | 01035366 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,06,08,00 |
| 2827 | DEHRADUN | 01035366 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 53,04,00 |
| 2828 | DEHRADUN | 01035366 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,27,50 |
| 2829 | DEHRADUN | 01036199 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 47,45,00 |
| 2830 | DEHRADUN | 01036199 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,72,50 |
| 2831 | DEHRADUN | 01036199 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,28,60 |
| 2832 | DEHRADUN | 01036200 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 39,77,48 |
| 2833 | DEHRADUN | 01036200 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 19,88,74 |
| 2834 | DEHRADUN | 01036200 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,67,05 |
| 2835 | DEHRADUN | 01036202 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 69,99,00 |
| 2836 | DEHRADUN | 01036202 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 34,99,50 |
| 2837 | DEHRADUN | 01036202 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,95,30 |
| 2838 | DEHRADUN | 01036204 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 51,41,00 |
| 2839 | DEHRADUN | 01036204 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,70,50 |
| 2840 | DEHRADUN | 01036204 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,91,90 |
| 2841 | DEHRADUN | 01036207 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 42,01,00 |
| 2842 | DEHRADUN | 01036207 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 21,00,50 |
| 2843 | DEHRADUN | 01036207 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,87,40 |
| 2844 | DEHRADUN | 01044518 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 28,45,91,48 |
| 2845 | DEHRADUN | 01044518 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 7,65,00 |
| 2846 | DEHRADUN | 01044518 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 2,22,95,00 |
| 2847 | DEHRADUN | 01044518 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 14,22,93,44 |
| 2848 | DEHRADUN | 01044518 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 3,51,90 |

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| 2849 | DEHRADUN | 01044518 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 1,11,47,50 |
| 2850 | DEHRADUN | 01044518 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 2,03,27,38 |
| 2851 | DEHRADUN | 01044518 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 47,90 |
| 2852 | DEHRADUN | 01044518 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 18,22,50 |
| 2853 | DEHRADUN | 01044518 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 24,66,00 |
| 2854 | DEHRADUN | 01044518 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 12,33,00 |
| 2855 | DEHRADUN | 01044518 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,78,70 |
| 2856 | DEHRADUN | 01045025 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 64,25,00 |
| 2857 | DEHRADUN | 01045025 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 32,12,50 |
| 2858 | DEHRADUN | 01045025 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,00,80 |
| 2859 | DEHRADUN | 01045369 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,03,89,00 |
| 2860 | DEHRADUN | 01045369 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 51,94,50 |
| 2861 | DEHRADUN | 01045369 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,51,90 |
| 2862 | DEHRADUN | 01045370 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,59,78,00 |
| 2863 | DEHRADUN | 01045370 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 79,89,00 |
| 2864 | DEHRADUN | 01045370 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 10,72,20 |
| 2865 | DEHRADUN | 01045372 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,41,89,80 |
| 2866 | DEHRADUN | 01045372 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 70,92,50 |
| 2867 | DEHRADUN | 01045372 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 13,01,20 |
| 2868 | DEHRADUN | 01045373 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,36,28,00 |
| 2869 | DEHRADUN | 01045373 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 68,14,00 |
| 2870 | DEHRADUN | 01045373 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,11,70 |
| 2871 | DEHRADUN | 01046215 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 54,25,00 |
| 2872 | DEHRADUN | 01046215 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 27,12,50 |
| 2873 | DEHRADUN | 01046215 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,46,70 |
| 2874 | DEHRADUN | 01047535 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 69,98,00 |
| 2875 | DEHRADUN | 01047535 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 34,99,00 |
| 2876 | DEHRADUN | 01047535 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,59,90 |
| 2877 | DEHRADUN | 01047537 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 2,78,93,00 |
| 2878 | DEHRADUN | 01047537 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 1,39,46,50 |
| 2879 | DEHRADUN | 01047537 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 18,97,80 |
| 2880 | DEHRADUN | 01054504 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 27,67,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2881 | DEHRADUN | 01054504 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 13,83,50 |
| 2882 | DEHRADUN | 01054504 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 2,15,40 |
| 2883 | DEHRADUN | 01054505 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 26,60,00 |
| 2884 | DEHRADUN | 01054505 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 13,30,00 |
| 2885 | DEHRADUN | 01054505 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 2,31,40 |
| 2886 | DEHRADUN | 01054506 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 23,38,00 |
| 2887 | DEHRADUN | 01054506 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 11,69,00 |
| 2888 | DEHRADUN | 01054506 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,79,90 |
| 2889 | DEHRADUN | 01054517 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 23,47,47,20 |
| 2890 | DEHRADUN | 01054517 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 11,89,92,00 |
| 2891 | DEHRADUN | 01054517 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 1,52,99,90 |
| 2892 | DEHRADUN | 01054517 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 24,32,00 |
| 2893 | DEHRADUN | 01054517 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 12,16,00 |
| 2894 | DEHRADUN | 01054517 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,96,30 |
| 2895 | DEHRADUN | 01054518 | V | N | 76 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 14,34,08,16 |
| 2896 | DEHRADUN | 01054518 | V | N | 76 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 7,18,52,69 |
| 2897 | DEHRADUN | 01054518 | V | N | 76 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 1,06,75,38 |
| 2898 | DEHRADUN | 01054518 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 11,66,00 |
| 2899 | DEHRADUN | 01054518 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 5,83,00 |
| 2900 | DEHRADUN | 01054518 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 91,00 |
| 2901 | DEHRADUN | 01054519 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 1,97,36,00 |
| 2902 | DEHRADUN | 01054519 | V | N | 77 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 26,39,18,80 |
| 2903 | DEHRADUN | 01054519 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 98,68,00 |
| 2904 | DEHRADUN | 01054519 | V | N | 77 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 13,19,92,90 |
| 2905 | DEHRADUN | 01054519 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 18,12,00 |
| 2906 | DEHRADUN | 01054519 | V | N | 77 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 2,20,46,82 |
| 2907 | DEHRADUN | 01054519 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 21,55,00 |
| 2908 | DEHRADUN | 01054519 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 10,77,50 |
| 2909 | DEHRADUN | 01054519 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 2,49,80 |
| 2910 | DEHRADUN | 01054572 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 2,74,12,00 |
| 2911 | DEHRADUN | 01054572 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 1,37,06,00 |
| 2912 | DEHRADUN | 01054572 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 18,56,60 |

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| 2913 | DEHRADUN | 01055027 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,23,33,00 |
| 2914 | DEHRADUN | 01055027 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 61,66,50 |
| 2915 | DEHRADUN | 01055027 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,13,70 |
| 2916 | DEHRADUN | 01055382 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,53,71,80 |
| 2917 | DEHRADUN | 01055382 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 76,83,50 |
| 2918 | DEHRADUN | 01055382 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,47,10 |
| 2919 | DEHRADUN | 01055383 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,37,84,00 |
| 2920 | DEHRADUN | 01055383 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 68,92,00 |
| 2921 | DEHRADUN | 01055383 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,95,00 |
| 2922 | DEHRADUN | 01055390 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,23,22,00 |
| 2923 | DEHRADUN | 01055390 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 61,61,00 |
| 2924 | DEHRADUN | 01055390 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,56,00 |
| 2925 | DEHRADUN | 01055405 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,37,60,40 |
| 2926 | DEHRADUN | 01055405 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 69,52,50 |
| 2927 | DEHRADUN | 01055405 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,88,90 |
| 2928 | DEHRADUN | 01055406 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,52,36,00 |
| 2929 | DEHRADUN | 01055406 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 76,18,00 |
| 2930 | DEHRADUN | 01055406 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 12,91,90 |
| 2931 | DEHRADUN | 01055407 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,56,97,00 |
| 2932 | DEHRADUN | 01055407 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 78,43,50 |
| 2933 | DEHRADUN | 01055407 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 13,89,50 |
| 2934 | DEHRADUN | 01055412 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,56,10,00 |
| 2935 | DEHRADUN | 01055412 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 78,05,00 |
| 2936 | DEHRADUN | 01055412 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,97,60 |
| 2937 | DEHRADUN | 01055413 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,47,91,00 |
| 2938 | DEHRADUN | 01055413 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 73,95,50 |
| 2939 | DEHRADUN | 01055413 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,42,60 |
| 2940 | DEHRADUN | 01055414 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,77,84,00 |
| 2941 | DEHRADUN | 01055414 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 88,92,00 |
| 2942 | DEHRADUN | 01055414 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 11,78,80 |
| 2943 | DEHRADUN | 01055415 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,66,85,60 |
| 2944 | DEHRADUN | 01055415 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 83,40,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2945 | DEHRADUN | 01055415 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 14,59,20 |
| 2946 | DEHRADUN | 01055416 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 2,26,26,80 |
| 2947 | DEHRADUN | 01055416 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 1,13,11,00 |
| 2948 | DEHRADUN | 01055416 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 13,17,85 |
| 2949 | DEHRADUN | 01055417 | V | N | 75 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,57,76,00 |
| 2950 | DEHRADUN | 01055417 | V | N | 75 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 78,88,00 |
| 2951 | DEHRADUN | 01055417 | V | N | 75 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 14,32,75 |
| 2952 | DEHRADUN | 01055418 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 80,97,80 |
| 2953 | DEHRADUN | 01055418 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 40,48,90 |
| 2954 | DEHRADUN | 01055418 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,36,70 |
| 2955 | DEHRADUN | 01056201 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 42,01,00 |
| 2956 | DEHRADUN | 01056201 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 21,00,50 |
| 2957 | DEHRADUN | 01056201 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,80,70 |
| 2958 | DEHRADUN | 01056208 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 49,44,00 |
| 2959 | DEHRADUN | 01056208 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,72,00 |
| 2960 | DEHRADUN | 01056208 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,02,30 |
| 2961 | DEHRADUN | 01056219 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 50,99,00 |
| 2962 | DEHRADUN | 01056219 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,49,50 |
| 2963 | DEHRADUN | 01056219 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,13,40 |
| 2964 | DEHRADUN | 01056225 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 54,84,00 |
| 2965 | DEHRADUN | 01056225 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 27,42,00 |
| 2966 | DEHRADUN | 01056225 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,44,20 |
| 2967 | DEHRADUN | 01056234 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 45,88,00 |
| 2968 | DEHRADUN | 01056234 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 22,94,00 |
| 2969 | DEHRADUN | 01056234 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,04,50 |
| 2970 | DEHRADUN | 01056239 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 58,75,00 |
| 2971 | DEHRADUN | 01056239 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 29,37,50 |
| 2972 | DEHRADUN | 01056239 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,17,40 |
| 2973 | DEHRADUN | 01056242 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 56,77,00 |
| 2974 | DEHRADUN | 01056242 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 28,38,50 |
| 2975 | DEHRADUN | 01056242 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,47,90 |
| 2976 | DEHRADUN | 01056243 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 49,16,00 |

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| 2977 | DEHRADUN | 01056243 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,58,00 |
| 2978 | DEHRADUN | 01056243 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,92,80 |
| 2979 | DEHRADUN | 01056244 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 95,15,00 |
| 2980 | DEHRADUN | 01056244 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 47,57,50 |
| 2981 | DEHRADUN | 01056244 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,83,70 |
| 2982 | DEHRADUN | 01056245 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,23,54,00 |
| 2983 | DEHRADUN | 01056245 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 61,77,00 |
| 2984 | DEHRADUN | 01056245 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,79,00 |
| 2985 | DEHRADUN | 01056246 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,24,50,00 |
| 2986 | DEHRADUN | 01056246 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 62,25,00 |
| 2987 | DEHRADUN | 01056246 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,33,10 |
| 2988 | DEHRADUN | 01056247 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 69,56,00 |
| 2989 | DEHRADUN | 01056247 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 34,78,00 |
| 2990 | DEHRADUN | 01056247 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,53,00 |
| 2991 | DEHRADUN | 01056250 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,12,38,60 |
| 2992 | DEHRADUN | 01056250 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 56,17,00 |
| 2993 | DEHRADUN | 01056250 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,08,00 |
| 2994 | DEHRADUN | 01056251 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 60,26,00 |
| 2995 | DEHRADUN | 01056251 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 30,13,00 |
| 2996 | DEHRADUN | 01056251 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,59,60 |
| 2997 | DEHRADUN | 01056253 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 60,01,00 |
| 2998 | DEHRADUN | 01056253 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 30,00,50 |
| 2999 | DEHRADUN | 01056253 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,75,20 |
| 3000 | DEHRADUN | 01057544 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,34,07,00 |
| 3001 | DEHRADUN | 01057544 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 67,03,50 |
| 3002 | DEHRADUN | 01057544 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,53,50 |
| 3003 | DEHRADUN | 01004477 | V | N | 120 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 01 | 54,21,00 |
| 3004 | DEHRADUN | 01004477 | V | N | 120 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 03 | 27,10,50 |
| 3005 | DEHRADUN | 01004477 | V | N | 120 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 06 | 4,84,80 |
| 3006 | DEHRADUN | 01004504 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 01 | 55,92,00 |
| 3007 | DEHRADUN | 01004504 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 01 | 46,76,00 |
| 3008 | DEHRADUN | 01004504 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 03 | 27,96,00 |

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| 3009 | DEHRADUN | 01004504 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 03 | 23,38,00 |
| 3010 | DEHRADUN | 01004504 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 06 | 5,72,80 |
| 3011 | DEHRADUN | 01004504 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 06 | 4,99,75 |
| 3012 | DEHRADUN | 01004504 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220205103 06 00 01 | 8,49,00 |
| 3013 | DEHRADUN | 01004504 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220205103 06 00 03 | 4,24,50 |
| 3014 | DEHRADUN | 01004504 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220205103 06 00 06 | 72,90 |
| 3015 | DEHRADUN | 01004505 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 01 | 27,71,00 |
| 3016 | DEHRADUN | 01004505 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 03 | 13,85,50 |
| 3017 | DEHRADUN | 01004505 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 06 | 3,14,15 |
| 3018 | DEHRADUN | 01004506 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 220202110 03 01 05 | 76,74,56 |
| 3019 | DEHRADUN | 01004506 | V | N | 108 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3020 | DEHRADUN | 01004506 | V | N | 113 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3021 | DEHRADUN | 01004506 | V | N | 117 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3022 | DEHRADUN | 01004506 | V | N | 131 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3023 | DEHRADUN | 01004506 | V | N | 134 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3024 | DEHRADUN | 01004506 | V | N | 136 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3025 | DEHRADUN | 01004506 | V | N | 137 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3026 | DEHRADUN | 01004506 | V | N | 145 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3027 | DEHRADUN | 01004506 | V | N | 151 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3028 | DEHRADUN | 01004506 | V | N | 152 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3029 | DEHRADUN | 01004506 | V | N | 156 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3030 | DEHRADUN | 01004506 | V | N | 157 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 2,51,61 |
| 3031 | DEHRADUN | 01004506 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3032 | DEHRADUN | 01004506 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3033 | DEHRADUN | 01004506 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3034 | DEHRADUN | 01004506 | V | N | 97 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3035 | DEHRADUN | 01004506 | V | N | 99 | N | 01-JUN-24 | 03-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3036 | DEHRADUN | 01004512 | V | N | 101 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 5,61,01,00 |
| 3037 | DEHRADUN | 01004512 | V | N | 102 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 3,61,93,00 |
| 3038 | DEHRADUN | 01004512 | V | N | 114 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 2,02,52,00 |
| 3039 | DEHRADUN | 01004512 | V | N | 122 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 4,92,88,55 |
| 3040 | DEHRADUN | 01004512 | V | N | 139 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 75,58,00 |

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| 3041 | DEHRADUN | 01004512 | V | N | 140 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 46,07,00 |
| 3042 | DEHRADUN | 01004512 | V | N | 144 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 2,73,47,00 |
| 3043 | DEHRADUN | 01004512 | V | N | 150 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 3,25,38,00 |
| 3044 | DEHRADUN | 01004512 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 3,88,94,80 |
| 3045 | DEHRADUN | 01004512 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 1,63,34,00 |
| 3046 | DEHRADUN | 01004512 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 1,33,57,80 |
| 3047 | DEHRADUN | 01004512 | V | N | 94 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 67,86,00 |
| 3048 | DEHRADUN | 01004512 | V | N | 101 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 2,80,50,50 |
| 3049 | DEHRADUN | 01004512 | V | N | 102 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 1,80,94,20 |
| 3050 | DEHRADUN | 01004512 | V | N | 114 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 1,01,26,00 |
| 3051 | DEHRADUN | 01004512 | V | N | 122 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 2,46,44,27 |
| 3052 | DEHRADUN | 01004512 | V | N | 139 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 37,79,00 |
| 3053 | DEHRADUN | 01004512 | V | N | 140 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 23,03,50 |
| 3054 | DEHRADUN | 01004512 | V | N | 144 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 1,37,28,50 |
| 3055 | DEHRADUN | 01004512 | V | N | 150 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 1,62,69,00 |
| 3056 | DEHRADUN | 01004512 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 1,94,95,00 |
| 3057 | DEHRADUN | 01004512 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 81,97,00 |
| 3058 | DEHRADUN | 01004512 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 66,76,50 |
| 3059 | DEHRADUN | 01004512 | V | N | 94 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 33,93,00 |
| 3060 | DEHRADUN | 01004512 | V | N | 101 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 40,66,80 |
| 3061 | DEHRADUN | 01004512 | V | N | 102 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 28,57,10 |
| 3062 | DEHRADUN | 01004512 | V | N | 114 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 13,41,60 |
| 3063 | DEHRADUN | 01004512 | V | N | 122 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 36,27,94 |
| 3064 | DEHRADUN | 01004512 | V | N | 139 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 4,34,90 |
| 3065 | DEHRADUN | 01004512 | V | N | 140 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 2,65,90 |
| 3066 | DEHRADUN | 01004512 | V | N | 144 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 17,57,70 |
| 3067 | DEHRADUN | 01004512 | V | N | 150 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 25,66,50 |
| 3068 | DEHRADUN | 01004512 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 25,02,50 |
| 3069 | DEHRADUN | 01004512 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 9,74,10 |
| 3070 | DEHRADUN | 01004512 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 9,48,70 |
| 3071 | DEHRADUN | 01004512 | V | N | 94 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 5,64,10 |
| 3072 | DEHRADUN | 01004518 | V | N | 123 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 31,84,30,60 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3073 | DEHRADUN | 01004518 | V | N | 130 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 10,42,56,20 |
| 3074 | DEHRADUN | 01004518 | V | N | 123 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 16,01,13,00 |
| 3075 | DEHRADUN | 01004518 | V | N | 130 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 5,22,28,10 |
| 3076 | DEHRADUN | 01004518 | V | N | 123 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 2,83,56,90 |
| 3077 | DEHRADUN | 01004518 | V | N | 130 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 97,54,20 |
| 3078 | DEHRADUN | 01004518 | V | N | 107 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 01 | 29,43,00 |
| 3079 | DEHRADUN | 01004518 | V | N | 107 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 03 | 14,71,50 |
| 3080 | DEHRADUN | 01004518 | V | N | 107 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 06 | 3,13,00 |
| 3081 | DEHRADUN | 01004519 | V | N | 106 | N | 01-JUN-24 | 03-JUN-24 | 220201104 03 00 01 | 41,49,00 |
| 3082 | DEHRADUN | 01004519 | V | N | 106 | N | 01-JUN-24 | 03-JUN-24 | 220201104 03 00 03 | 20,74,50 |
| 3083 | DEHRADUN | 01004519 | V | N | 106 | N | 01-JUN-24 | 03-JUN-24 | 220201104 03 00 06 | 4,37,40 |
| 3084 | DEHRADUN | 01004523 | V | N | 101 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 81,36,86 |
| 3085 | DEHRADUN | 01004523 | V | N | 102 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 43,57,89 |
| 3086 | DEHRADUN | 01004523 | V | N | 103 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 20,53,50 |
| 3087 | DEHRADUN | 01004523 | V | N | 105 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 49,51,56 |
| 3088 | DEHRADUN | 01004523 | V | N | 106 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 64,86,40 |
| 3089 | DEHRADUN | 01004523 | V | N | 110 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 43,93,80 |
| 3090 | DEHRADUN | 01004523 | V | N | 111 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 49,01,72 |
| 3091 | DEHRADUN | 01004523 | V | N | 112 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 29,62,92 |
| 3092 | DEHRADUN | 01004523 | V | N | 115 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 23,85,80 |
| 3093 | DEHRADUN | 01004523 | V | N | 116 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 20,53,30 |
| 3094 | DEHRADUN | 01004523 | V | N | 118 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 42,07,80 |
| 3095 | DEHRADUN | 01004523 | V | N | 119 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 49,39,20 |
| 3096 | DEHRADUN | 01004523 | V | N | 121 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 53,82,34 |
| 3097 | DEHRADUN | 01004523 | V | N | 122 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 14,89,00 |
| 3098 | DEHRADUN | 01004523 | V | N | 124 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 13,29,13 |
| 3099 | DEHRADUN | 01004523 | V | N | 125 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 62,12,21 |
| 3100 | DEHRADUN | 01004523 | V | N | 127 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 23,32,02 |
| 3101 | DEHRADUN | 01004523 | V | N | 128 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 24,86,09 |
| 3102 | DEHRADUN | 01004523 | V | N | 129 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 54,11,60 |
| 3103 | DEHRADUN | 01004523 | V | N | 130 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 51,21,00 |
| 3104 | DEHRADUN | 01004523 | V | N | 132 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 52,89,10 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3105 | DEHRADUN | 01004523 | V | N | 133 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 55,36,93 |
| 3106 | DEHRADUN | 01004523 | V | N | 135 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 19,52,70 |
| 3107 | DEHRADUN | 01004523 | V | N | 140 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 65,35,98 |
| 3108 | DEHRADUN | 01004523 | V | N | 141 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 59,13,04 |
| 3109 | DEHRADUN | 01004523 | V | N | 142 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 28,22,16 |
| 3110 | DEHRADUN | 01004523 | V | N | 143 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 54,39,25 |
| 3111 | DEHRADUN | 01004523 | V | N | 146 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 6,12,40 |
| 3112 | DEHRADUN | 01004523 | V | N | 147 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 43,76,61 |
| 3113 | DEHRADUN | 01004523 | V | N | 148 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 66,70,33 |
| 3114 | DEHRADUN | 01004523 | V | N | 153 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 55,42,88 |
| 3115 | DEHRADUN | 01004523 | V | N | 154 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 40,39,46 |
| 3116 | DEHRADUN | 01004523 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 39,51,70 |
| 3117 | DEHRADUN | 01004523 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 59,97,70 |
| 3118 | DEHRADUN | 01004523 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 47,56,21 |
| 3119 | DEHRADUN | 01004523 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 41,39,32 |
| 3120 | DEHRADUN | 01004523 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 51,15,40 |
| 3121 | DEHRADUN | 01004523 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 46,50,71 |
| 3122 | DEHRADUN | 01004523 | V | N | 91 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 43,80,40 |
| 3123 | DEHRADUN | 01004523 | V | N | 93 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 40,18,64 |
| 3124 | DEHRADUN | 01004523 | V | N | 94 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 35,32,70 |
| 3125 | DEHRADUN | 01004523 | V | N | 104 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 21,47,64 |
| 3126 | DEHRADUN | 01004523 | V | N | 107 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 7,00,70 |
| 3127 | DEHRADUN | 01004523 | V | N | 109 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 7,92,26 |
| 3128 | DEHRADUN | 01004523 | V | N | 114 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 7,20,20 |
| 3129 | DEHRADUN | 01004523 | V | N | 120 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 16,28,98 |
| 3130 | DEHRADUN | 01004523 | V | N | 123 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 27,58,64 |
| 3131 | DEHRADUN | 01004523 | V | N | 126 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 7,00,70 |
| 3132 | DEHRADUN | 01004523 | V | N | 144 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 78,14,01 |
| 3133 | DEHRADUN | 01004523 | V | N | 150 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 29,85,92 |
| 3134 | DEHRADUN | 01004523 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 46,87,90 |
| 3135 | DEHRADUN | 01004523 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 13,73,40 |
| 3136 | DEHRADUN | 01004523 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 19,81,00 |

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| 3137 | DEHRADUN | 01004523 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 51,55,20 |
| 3138 | DEHRADUN | 01004523 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 27,15,25 |
| 3139 | DEHRADUN | 01004523 | V | N | 95 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 10,24,30 |
| 3140 | DEHRADUN | 01004523 | V | N | 96 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 6,56,85 |
| 3141 | DEHRADUN | 01004566 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220203102 05 00 05 | 75,00,00,00 |
| 3142 | DEHRADUN | 01004566 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220203102 05 00 08 | 15,00,00,00 |
| 3143 | DEHRADUN | 01004572 | V | N | 119 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 1,95,94,00 |
| 3144 | DEHRADUN | 01004572 | V | N | 119 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 97,97,00 |
| 3145 | DEHRADUN | 01004572 | V | N | 138 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 04 | 1,42,16 |
| 3146 | DEHRADUN | 01004572 | V | N | 119 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 17,74,00 |
| 3147 | DEHRADUN | 01004572 | V | N | 98 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 27 | 1,04,72 |
| 3148 | DEHRADUN | 01004607 | V | N | 118 | N | 01-JUN-24 | 03-JUN-24 | 220280003 01 02 01 | 2,45,92,00 |
| 3149 | DEHRADUN | 01004607 | V | N | 118 | N | 01-JUN-24 | 03-JUN-24 | 220280003 01 02 03 | 1,22,96,00 |
| 3150 | DEHRADUN | 01004607 | V | N | 118 | N | 01-JUN-24 | 03-JUN-24 | 220280003 01 02 06 | 21,33,95 |
| 3151 | DEHRADUN | 01004607 | V | N | 143 | N | 01-JUN-24 | 03-JUN-24 | 220280003 03 00 01 | 33,47,00 |
| 3152 | DEHRADUN | 01004607 | V | N | 143 | N | 01-JUN-24 | 03-JUN-24 | 220280003 03 00 03 | 16,73,50 |
| 3153 | DEHRADUN | 01004607 | V | N | 143 | N | 01-JUN-24 | 03-JUN-24 | 220280003 03 00 06 | 3,00,50 |
| 3154 | DEHRADUN | 01005028 | V | N | 105 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,44,63,00 |
| 3155 | DEHRADUN | 01005028 | V | N | 105 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 73,06,50 |
| 3156 | DEHRADUN | 01005028 | V | N | 105 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 13,05,50 |
| 3157 | DEHRADUN | 01005029 | V | N | 108 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,26,55,00 |
| 3158 | DEHRADUN | 01005029 | V | N | 108 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 63,27,50 |
| 3159 | DEHRADUN | 01005029 | V | N | 108 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 11,53,90 |
| 3160 | DEHRADUN | 01005030 | V | N | 93 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 2,04,64,00 |
| 3161 | DEHRADUN | 01005030 | V | N | 93 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 1,02,32,00 |
| 3162 | DEHRADUN | 01005030 | V | N | 93 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 17,13,90 |
| 3163 | DEHRADUN | 01005031 | V | N | 146 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,25,96,00 |
| 3164 | DEHRADUN | 01005031 | V | N | 146 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 62,98,00 |
| 3165 | DEHRADUN | 01005031 | V | N | 146 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 11,30,40 |
| 3166 | DEHRADUN | 01005374 | V | N | 138 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,60,58,00 |
| 3167 | DEHRADUN | 01005374 | V | N | 138 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 80,29,00 |
| 3168 | DEHRADUN | 01005374 | V | N | 138 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 14,15,70 |

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| 3169 | DEHRADUN | 01005378 | V | N | 100 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,37,04,00 |
| 3170 | DEHRADUN | 01005378 | V | N | 100 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 68,52,00 |
| 3171 | DEHRADUN | 01005378 | V | N | 100 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 12,12,50 |
| 3172 | DEHRADUN | 01005379 | V | N | 127 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,47,11,00 |
| 3173 | DEHRADUN | 01005379 | V | N | 127 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 73,55,50 |
| 3174 | DEHRADUN | 01005379 | V | N | 127 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 13,38,30 |
| 3175 | DEHRADUN | 01005391 | V | N | 149 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,25,25,00 |
| 3176 | DEHRADUN | 01005391 | V | N | 149 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 62,62,50 |
| 3177 | DEHRADUN | 01005391 | V | N | 149 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 11,49,00 |
| 3178 | DEHRADUN | 01005394 | V | N | 126 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,65,67,00 |
| 3179 | DEHRADUN | 01005394 | V | N | 126 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 82,83,50 |
| 3180 | DEHRADUN | 01005394 | V | N | 126 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 14,63,30 |
| 3181 | DEHRADUN | 01005395 | V | N | 92 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,39,16,00 |
| 3182 | DEHRADUN | 01005395 | V | N | 92 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 70,08,00 |
| 3183 | DEHRADUN | 01005395 | V | N | 92 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 12,83,00 |
| 3184 | DEHRADUN | 01005396 | V | N | 128 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,45,82,40 |
| 3185 | DEHRADUN | 01005396 | V | N | 128 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 72,88,50 |
| 3186 | DEHRADUN | 01005396 | V | N | 128 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,91,40 |
| 3187 | DEHRADUN | 01005398 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,31,34,00 |
| 3188 | DEHRADUN | 01005398 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 65,67,00 |
| 3189 | DEHRADUN | 01005398 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 11,74,10 |
| 3190 | DEHRADUN | 01005399 | V | N | 121 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,49,73,00 |
| 3191 | DEHRADUN | 01005399 | V | N | 121 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 74,86,50 |
| 3192 | DEHRADUN | 01005399 | V | N | 121 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 13,51,30 |
| 3193 | DEHRADUN | 01005401 | V | N | 148 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 2,00,05,00 |
| 3194 | DEHRADUN | 01005401 | V | N | 148 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 1,00,83,00 |
| 3195 | DEHRADUN | 01005401 | V | N | 148 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 17,80,10 |
| 3196 | DEHRADUN | 01005402 | V | N | 125 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 61,60 |
| 3197 | DEHRADUN | 01005402 | V | N | 125 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 30,80 |
| 3198 | DEHRADUN | 01005402 | V | N | 125 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,33 |
| 3199 | DEHRADUN | 01005403 | V | N | 99 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,17,29,00 |
| 3200 | DEHRADUN | 01005403 | V | N | 99 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 58,64,50 |

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| 3201 | DEHRADUN | 01005403 | V | N | 99 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 10,83,00 |
| 3202 | DEHRADUN | 01005404 | V | N | 133 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,32,53,00 |
| 3203 | DEHRADUN | 01005404 | V | N | 133 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 66,26,50 |
| 3204 | DEHRADUN | 01005404 | V | N | 133 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 12,08,55 |
| 3205 | DEHRADUN | 01005409 | V | N | 104 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,40,38,00 |
| 3206 | DEHRADUN | 01005409 | V | N | 104 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 70,19,00 |
| 3207 | DEHRADUN | 01005409 | V | N | 104 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 11,93,90 |
| 3208 | DEHRADUN | 01005410 | V | N | 137 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,45,18,00 |
| 3209 | DEHRADUN | 01005410 | V | N | 137 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 72,59,00 |
| 3210 | DEHRADUN | 01005410 | V | N | 137 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 12,96,10 |
| 3211 | DEHRADUN | 01005411 | V | N | 116 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 56,56,40 |
| 3212 | DEHRADUN | 01005411 | V | N | 116 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 28,25,50 |
| 3213 | DEHRADUN | 01005411 | V | N | 116 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,15,30 |
| 3214 | DEHRADUN | 01005412 | V | N | 97 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 58,51,00 |
| 3215 | DEHRADUN | 01005412 | V | N | 97 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 29,25,50 |
| 3216 | DEHRADUN | 01005412 | V | N | 97 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,93,00 |
| 3217 | DEHRADUN | 01006212 | V | N | 103 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,12,93,00 |
| 3218 | DEHRADUN | 01006212 | V | N | 103 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 56,46,50 |
| 3219 | DEHRADUN | 01006212 | V | N | 103 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 10,19,10 |
| 3220 | DEHRADUN | 01006214 | V | N | 136 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 70,52,00 |
| 3221 | DEHRADUN | 01006214 | V | N | 136 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 35,26,00 |
| 3222 | DEHRADUN | 01006214 | V | N | 136 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,39,70 |
| 3223 | DEHRADUN | 01006228 | V | N | 124 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,08,38,00 |
| 3224 | DEHRADUN | 01006228 | V | N | 124 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 54,19,00 |
| 3225 | DEHRADUN | 01006228 | V | N | 124 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 9,56,40 |
| 3226 | DEHRADUN | 01006229 | V | N | 142 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,09,49,00 |
| 3227 | DEHRADUN | 01006229 | V | N | 142 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 54,74,50 |
| 3228 | DEHRADUN | 01006229 | V | N | 142 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 9,81,80 |
| 3229 | DEHRADUN | 01006231 | V | N | 91 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 53,96,00 |
| 3230 | DEHRADUN | 01006231 | V | N | 91 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 26,98,00 |
| 3231 | DEHRADUN | 01006231 | V | N | 91 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,37,30 |
| 3232 | DEHRADUN | 01006233 | V | N | 110 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 72,15,00 |

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| 3233 | DEHRADUN | 01006233 | V | N | 110 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 36,07,50 |
| 3234 | DEHRADUN | 01006233 | V | N | 110 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,62,20 |
| 3235 | DEHRADUN | 01006235 | V | N | 98 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 53,94,00 |
| 3236 | DEHRADUN | 01006235 | V | N | 98 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 26,97,00 |
| 3237 | DEHRADUN | 01006235 | V | N | 98 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,84,10 |
| 3238 | DEHRADUN | 01006237 | V | N | 135 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 57,95,00 |
| 3239 | DEHRADUN | 01006237 | V | N | 135 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 28,97,50 |
| 3240 | DEHRADUN | 01006237 | V | N | 135 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,26,90 |
| 3241 | DEHRADUN | 01006238 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 68,24,00 |
| 3242 | DEHRADUN | 01006238 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 34,12,00 |
| 3243 | DEHRADUN | 01006238 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,55,90 |
| 3244 | DEHRADUN | 01006241 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 53,48,00 |
| 3245 | DEHRADUN | 01006241 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 26,74,00 |
| 3246 | DEHRADUN | 01006241 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,67,50 |
| 3247 | DEHRADUN | 01006242 | V | N | 141 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 51,62,00 |
| 3248 | DEHRADUN | 01006242 | V | N | 141 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 25,81,00 |
| 3249 | DEHRADUN | 01006242 | V | N | 141 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,33,80 |
| 3250 | DEHRADUN | 01006252 | V | N | 134 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 89,65,00 |
| 3251 | DEHRADUN | 01006252 | V | N | 134 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 44,82,50 |
| 3252 | DEHRADUN | 01006252 | V | N | 134 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,84,50 |
| 3253 | DEHRADUN | 01007538 | V | N | 132 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 60,01,00 |
| 3254 | DEHRADUN | 01007538 | V | N | 132 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 30,00,50 |
| 3255 | DEHRADUN | 01007538 | V | N | 132 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,31,20 |
| 3256 | DEHRADUN | 01007539 | V | N | 96 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 57,33,00 |
| 3257 | DEHRADUN | 01007539 | V | N | 96 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 28,66,50 |
| 3258 | DEHRADUN | 01007539 | V | N | 96 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,13,10 |
| 3259 | DEHRADUN | 01007540 | V | N | 95 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 67,03,00 |
| 3260 | DEHRADUN | 01007540 | V | N | 95 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 33,51,50 |
| 3261 | DEHRADUN | 01007540 | V | N | 95 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,09,60 |
| 3262 | DEHRADUN | 01007541 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,18,97,00 |
| 3263 | DEHRADUN | 01007541 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 59,48,50 |
| 3264 | DEHRADUN | 01007541 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 10,36,10 |

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| 3265 | DEHRADUN | 01007543 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,53,65,00 |
| 3266 | DEHRADUN | 01007543 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 76,82,50 |
| 3267 | DEHRADUN | 01007543 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 14,03,70 |
| 3268 | DEHRADUN | 01015358 | V | N | 111 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,38,66,80 |
| 3269 | DEHRADUN | 01015358 | V | N | 111 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 69,31,00 |
| 3270 | DEHRADUN | 01015358 | V | N | 111 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,84,00 |
| 3271 | DEHRADUN | 01016218 | V | N | 112 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,45,11,80 |
| 3272 | DEHRADUN | 01016218 | V | N | 112 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 72,53,50 |
| 3273 | DEHRADUN | 01016218 | V | N | 112 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,96,20 |
| 3274 | DEHRADUN | 01045380 | V | N | 109 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 5,05,00 |
| 3275 | DEHRADUN | 01045380 | V | N | 131 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 5,05,00 |
| 3276 | DEHRADUN | 01045380 | V | N | 109 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 2,52,50 |
| 3277 | DEHRADUN | 01045380 | V | N | 131 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 2,72,70 |
| 3278 | DEHRADUN | 01045380 | V | N | 109 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 49,60 |
| 3279 | DEHRADUN | 01045380 | V | N | 131 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 49,60 |
| 3280 | DEHRADUN | 01046214 | V | N | 113 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 57,63,00 |
| 3281 | DEHRADUN | 01046214 | V | N | 113 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 28,81,50 |
| 3282 | DEHRADUN | 01046214 | V | N | 113 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,50,30 |
| 3283 | DEHRADUN | 01054518 | V | N | 115 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 3,99,00 |
| 3284 | DEHRADUN | 01054518 | V | N | 129 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 3,59,52 |
| 3285 | DEHRADUN | 01054518 | V | N | 147 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 3,71,50 |
| 3286 | DEHRADUN | 01054518 | V | N | 115 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 1,99,50 |
| 3287 | DEHRADUN | 01054518 | V | N | 129 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 1,65,38 |
| 3288 | DEHRADUN | 01054518 | V | N | 147 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 1,70,89 |
| 3289 | DEHRADUN | 01054518 | V | N | 115 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 32,70 |
| 3290 | DEHRADUN | 01054518 | V | N | 129 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 19,65 |
| 3291 | DEHRADUN | 01054518 | V | N | 147 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 20,30 |
| 3292 | DEHRADUN | 01054518 | V | N | 139 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 22 | 4,90 |
| 3293 | DEHRADUN | 01054572 | V | N | 149 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 17,50,00 |
| 3294 | DEHRADUN | 01054572 | V | N | 155 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 26,19,13 |
| 3295 | DEHRADUN | 01055032 | V | N | 145 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 52,50,80 |
| 3296 | DEHRADUN | 01055032 | V | N | 145 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 26,23,00 |

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| 3298 | DEHRADUN | 01055405 | V | N | 100 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 25 | 72,89 |
| 3299 | DEHRADUN | 01055408 | V | N | 117 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,78,26,00 |
| 3300 | DEHRADUN | 01055408 | V | N | 117 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 89,13,00 |
| 3301 | DEHRADUN | 01055408 | V | N | 117 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 11,11,30 |
| 3302 | DEHRADUN | 01056245 | V | N | 92 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 08 | 3,53,40 |
| 3303 | DEHRADUN | 01004477 | V | N | 167 | N | 01-JUN-24 | 04-JUN-24 | 220280001 04 00 08 | 9,24,44 |
| 3304 | DEHRADUN | 01004478 | V | N | 166 | N | 01-JUN-24 | 04-JUN-24 | 220280001 04 00 08 | 9,87,00 |
| 3305 | DEHRADUN | 01004478 | V | N | 170 | N | 01-JUN-24 | 04-JUN-24 | 220280001 04 00 20 | 1,40,00 |
| 3306 | DEHRADUN | 01004478 | V | N | 163 | N | 01-JUN-24 | 04-JUN-24 | 220280001 04 00 25 | 1,45,27 |
| 3307 | DEHRADUN | 01004478 | V | N | 169 | N | 01-JUN-24 | 04-JUN-24 | 220280001 04 00 25 | 14,83 |
| 3308 | DEHRADUN | 01004504 | V | N | 160 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 08 | 3,42,20,95 |
| 3309 | DEHRADUN | 01004504 | V | N | 162 | N | 01-JUN-24 | 04-JUN-24 | 220205103 06 00 08 | 2,73,25 |
| 3310 | DEHRADUN | 01004518 | V | N | 159 | N | 01-JUN-24 | 04-JUN-24 | 220201102 18 00 08 | 24,00,00 |
| 3311 | DEHRADUN | 01004566 | V | N | 164 | N | 01-JUN-24 | 04-JUN-24 | 220203104 03 00 05 | 3,56,48,90 |
| 3312 | DEHRADUN | 01004566 | V | N | 168 | N | 01-JUN-24 | 04-JUN-24 | 220203104 03 00 05 | 5,32,96,44 |
| 3313 | DEHRADUN | 01004566 | V | N | 172 | N | 01-JUN-24 | 04-JUN-24 | 220203104 03 00 05 | 7,69,06,48 |
| 3314 | DEHRADUN | 01004566 | V | N | 173 | N | 01-JUN-24 | 04-JUN-24 | 220203104 03 00 05 | 32,22,66,25 |
| 3315 | DEHRADUN | 01004572 | V | N | 171 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 8,99,48 |
| 3316 | DEHRADUN | 01004572 | V | N | 165 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 25 | 31,57 |
| 3317 | DEHRADUN | 01005392 | V | N | 159 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,70,24,00 |
| 3318 | DEHRADUN | 01005392 | V | N | 159 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 85,12,00 |
| 3319 | DEHRADUN | 01005392 | V | N | 159 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 14,53,00 |
| 3320 | DEHRADUN | 01005393 | V | N | 158 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,76,94,00 |
| 3321 | DEHRADUN | 01005393 | V | N | 158 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 88,47,00 |
| 3322 | DEHRADUN | 01005393 | V | N | 158 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 15,77,40 |
| 3323 | DEHRADUN | 01005400 | V | N | 157 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,44,50,40 |
| 3324 | DEHRADUN | 01005400 | V | N | 157 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 72,22,50 |
| 3325 | DEHRADUN | 01005400 | V | N | 157 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 12,46,85 |
| 3326 | DEHRADUN | 01005402 | V | N | 156 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,35,84,00 |
| 3327 | DEHRADUN | 01005402 | V | N | 156 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 67,92,00 |
| 3328 | DEHRADUN | 01005402 | V | N | 156 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 8,67,80 |

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| 3329 | DEHRADUN | 01005409 | V | N | 154 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 7,21,00 |
| 3330 | DEHRADUN | 01005409 | V | N | 155 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 7,43,00 |
| 3331 | DEHRADUN | 01005409 | V | N | 154 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 3,60,50 |
| 3332 | DEHRADUN | 01005409 | V | N | 155 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 3,71,50 |
| 3333 | DEHRADUN | 01005409 | V | N | 154 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 58,60 |
| 3334 | DEHRADUN | 01005409 | V | N | 155 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 58,60 |
| 3335 | DEHRADUN | 01006006 | V | N | 153 | N | 01-JUN-24 | 04-JUN-24 | 220202109 07 00 01 | 1,18,93,00 |
| 3336 | DEHRADUN | 01006006 | V | N | 153 | N | 01-JUN-24 | 04-JUN-24 | 220202109 07 00 03 | 59,46,50 |
| 3337 | DEHRADUN | 01006006 | V | N | 153 | N | 01-JUN-24 | 04-JUN-24 | 220202109 07 00 06 | 1,48,10 |
| 3338 | DEHRADUN | 01006232 | V | N | 152 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 61,43,00 |
| 3339 | DEHRADUN | 01006232 | V | N | 152 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 30,71,50 |
| 3340 | DEHRADUN | 01006232 | V | N | 152 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 3,78,80 |
| 3341 | DEHRADUN | 01007542 | V | N | 151 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 2,78,11,60 |
| 3342 | DEHRADUN | 01007542 | V | N | 151 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 1,39,03,50 |
| 3343 | DEHRADUN | 01007542 | V | N | 151 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 23,86,60 |
| 3344 | DEHRADUN | 01007542 | V | N | 158 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 25 | 12,59,27 |
| 3345 | DEHRADUN | 01015358 | V | N | 160 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,76,80 |
| 3346 | DEHRADUN | 01015358 | V | N | 161 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 2,21,00 |
| 3347 | DEHRADUN | 01015358 | V | N | 160 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 81,33 |
| 3348 | DEHRADUN | 01015358 | V | N | 161 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 1,10,50 |
| 3349 | DEHRADUN | 01015358 | V | N | 160 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 16,56 |
| 3350 | DEHRADUN | 01015358 | V | N | 161 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 20,70 |
| 3351 | DEHRADUN | 01004506 | V | N | 176 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 2,65,08,07 |
| 3352 | DEHRADUN | 01004506 | V | N | 177 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 1,13,88,20 |
| 3353 | DEHRADUN | 01004506 | V | N | 178 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 1,34,31,05 |
| 3354 | DEHRADUN | 01004506 | V | N | 179 | N | 01-JUN-24 | 05-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 3355 | DEHRADUN | 01004576 | V | N | 182 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 27,69,66 |
| 3356 | DEHRADUN | 01005397 | V | N | 162 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 1,40,15,00 |
| 3357 | DEHRADUN | 01005397 | V | N | 162 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 70,07,50 |
| 3358 | DEHRADUN | 01005397 | V | N | 162 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 13,07,50 |
| 3359 | DEHRADUN | 01014573 | V | N | 174 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 16,70,97 |
| 3360 | DEHRADUN | 01026230 | V | N | 175 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 08 | 3,53,40 |

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| 3361 | DEHRADUN | 01044579 | V | N | 181 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 52,25,61 |
| 3362 | DEHRADUN | 01054518 | V | N | 180 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 22 | 14,77 |
| 3363 | DEHRADUN | 01056240 | V | N | 163 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 52,86,00 |
| 3364 | DEHRADUN | 01056240 | V | N | 163 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 26,43,00 |
| 3365 | DEHRADUN | 01056240 | V | N | 163 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 3,33,40 |
| 3366 | DEHRADUN | 01057544 | V | N | 183 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 08 | 3,42,00 |
| 3367 | DEHRADUN | 01004476 | V | N | 188 | N | 01-JUN-24 | 06-JUN-24 | 220280001 04 00 08 | 15,86,57 |
| 3368 | DEHRADUN | 01004477 | V | N | 187 | N | 01-JUN-24 | 06-JUN-24 | 220280001 04 00 25 | 3,11 |
| 3369 | DEHRADUN | 01004477 | V | N | 186 | N | 01-JUN-24 | 06-JUN-24 | 220280001 04 00 29 | 44,66 |
| 3370 | DEHRADUN | 01004506 | V | N | 167 | N | 01-JUN-24 | 06-JUN-24 | 220202110 03 01 05 | 3,45,32 |
| 3371 | DEHRADUN | 01004506 | V | N | 168 | N | 01-JUN-24 | 06-JUN-24 | 220202110 03 01 05 | 1,31,59 |
| 3372 | DEHRADUN | 01004512 | V | N | 164 | N | 01-JUN-24 | 06-JUN-24 | 220202113 01 06 01 | 3,18,35,80 |
| 3373 | DEHRADUN | 01004512 | V | N | 164 | N | 01-JUN-24 | 06-JUN-24 | 220202113 01 06 03 | 1,59,15,50 |
| 3374 | DEHRADUN | 01004512 | V | N | 164 | N | 01-JUN-24 | 06-JUN-24 | 220202113 01 06 06 | 21,93,60 |
| 3375 | DEHRADUN | 01004518 | V | N | 169 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 01 | 20,93,84 |
| 3376 | DEHRADUN | 01004518 | V | N | 169 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 03 | 4,35,93 |
| 3377 | DEHRADUN | 01004518 | V | N | 169 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 06 | 95,38 |
| 3378 | DEHRADUN | 01004566 | V | N | 185 | N | 01-JUN-24 | 06-JUN-24 | 220203104 03 00 05 | 2,68,63 |
| 3379 | DEHRADUN | 01004566 | V | N | 189 | N | 01-JUN-24 | 06-JUN-24 | 220203104 03 00 05 | 14,24,11 |
| 3380 | DEHRADUN | 01004566 | V | N | 190 | N | 01-JUN-24 | 06-JUN-24 | 220203104 03 00 05 | 2,24,87 |
| 3381 | DEHRADUN | 01005031 | V | N | 184 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 08 | 3,53,40 |
| 3382 | DEHRADUN | 01005391 | V | N | 165 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 2,83,79 |
| 3383 | DEHRADUN | 01005391 | V | N | 165 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 1,27,09 |
| 3384 | DEHRADUN | 01005391 | V | N | 165 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 23,11 |
| 3385 | DEHRADUN | 01005409 | V | N | 166 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 3,25,61 |
| 3386 | DEHRADUN | 01005409 | V | N | 166 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 1,62,81 |
| 3387 | DEHRADUN | 01005409 | V | N | 166 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 26,47 |
| 3388 | DEHRADUN | 01004504 | V | N | 191 | N | 01-JUN-24 | 07-JUN-24 | 220202101 03 00 22 | 1,00,00 |
| 3389 | DEHRADUN | 01004506 | V | N | 192 | N | 01-JUN-24 | 07-JUN-24 | 220205103 04 00 05 | 2,24,85 |
| 3390 | DEHRADUN | 01004506 | V | N | 193 | N | 01-JUN-24 | 07-JUN-24 | 220205103 04 00 05 | 1,81,49 |
| 3391 | DEHRADUN | 01004506 | V | N | 194 | N | 01-JUN-24 | 07-JUN-24 | 220205103 04 00 05 | 2,24,85 |
| 3392 | DEHRADUN | 01004576 | V | N | 197 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 20,77,42 |

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| 3393 | DEHRADUN | 01044504 | V | N | 199 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 11,79,03 |
| 3394 | DEHRADUN | 01054504 | V | N | 198 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 15,00,00 |
| 3395 | DEHRADUN | 01054518 | V | N | 170 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 01 | 2,87,61 |
| 3396 | DEHRADUN | 01054518 | V | N | 170 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 03 | 1,32,30 |
| 3397 | DEHRADUN | 01054518 | V | N | 170 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 06 | 15,72 |
| 3398 | DEHRADUN | 01055405 | V | N | 195 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 22 | 70,00 |
| 3399 | DEHRADUN | 01004566 | V | N | 213 | N | 01-JUN-24 | 10-JUN-24 | 220203104 03 00 05 | 1,88,73,68 |
| 3400 | DEHRADUN | 01004566 | V | N | 221 | N | 01-JUN-24 | 10-JUN-24 | 220203104 03 00 05 | 7,12,06 |
| 3401 | DEHRADUN | 01004566 | V | N | 231 | N | 01-JUN-24 | 10-JUN-24 | 220203104 03 00 05 | 4,49,74 |
| 3402 | DEHRADUN | 01005397 | V | N | 179 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 10,80,00 |
| 3403 | DEHRADUN | 01005397 | V | N | 179 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 2,22,66 |
| 3404 | DEHRADUN | 01007536 | V | N | 178 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 5,74,99 |
| 3405 | DEHRADUN | 01036199 | V | N | 202 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 04 | 42,50 |
| 3406 | DEHRADUN | 01036199 | V | N | 203 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 04 | 42,50 |
| 3407 | DEHRADUN | 01045375 | V | N | 214 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 20 | 7,50 |
| 3408 | DEHRADUN | 01045375 | V | N | 222 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 25 | 33,27 |
| 3409 | DEHRADUN | 01054506 | V | N | 200 | N | 01-JUN-24 | 10-JUN-24 | 220202109 16 00 08 | 29,59,68 |
| 3410 | DEHRADUN | 01054518 | V | N | 172 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 01 | 2,27,69 |
| 3411 | DEHRADUN | 01054518 | V | N | 172 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 03 | 1,04,74 |
| 3412 | DEHRADUN | 01054518 | V | N | 172 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 06 | 12,44 |
| 3413 | DEHRADUN | 01055407 | V | N | 175 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 1,12,00 |
| 3414 | DEHRADUN | 01055407 | V | N | 176 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 2,17,00 |
| 3415 | DEHRADUN | 01055407 | V | N | 177 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 2,17,00 |
| 3416 | DEHRADUN | 01055407 | V | N | 175 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 56,00 |
| 3417 | DEHRADUN | 01055407 | V | N | 176 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 1,08,50 |
| 3418 | DEHRADUN | 01055407 | V | N | 177 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 1,08,50 |
| 3419 | DEHRADUN | 01055407 | V | N | 175 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 14,71 |
| 3420 | DEHRADUN | 01055407 | V | N | 176 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 28,50 |
| 3421 | DEHRADUN | 01055407 | V | N | 177 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 28,50 |
| 3422 | DEHRADUN | 01004566 | V | N | 217 | N | 01-JUN-24 | 11-JUN-24 | 220203104 03 00 05 | 26,00,50 |
| 3423 | DEHRADUN | 01004566 | V | N | 223 | N | 01-JUN-24 | 11-JUN-24 | 220203104 03 00 05 | 6,84,00 |
| 3424 | DEHRADUN | 01004566 | V | N | 225 | N | 01-JUN-24 | 11-JUN-24 | 220203104 03 00 05 | 9,90,72 |

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| 3425 | DEHRADUN | 01004566 | V | N | 232 | N | 01-JUN-24 | 11-JUN-24 | 220203104 03 00 05 | 11,66,69,26 |
| 3426 | DEHRADUN | 01004607 | V | N | 220 | N | 01-JUN-24 | 11-JUN-24 | 220280003 02 00 22 | 29,75 |
| 3427 | DEHRADUN | 01004607 | V | N | 218 | N | 01-JUN-24 | 11-JUN-24 | 220280003 02 00 25 | 2,43,83 |
| 3428 | DEHRADUN | 01004607 | V | N | 224 | N | 01-JUN-24 | 11-JUN-24 | 220280003 02 00 26 | 32,70 |
| 3429 | DEHRADUN | 01005404 | V | N | 182 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 01 | 57,00 |
| 3430 | DEHRADUN | 01005404 | V | N | 182 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 03 | 26,98 |
| 3431 | DEHRADUN | 01005404 | V | N | 182 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 06 | 56,36 |
| 3432 | DEHRADUN | 01006006 | V | N | 228 | N | 01-JUN-24 | 11-JUN-24 | 220202109 07 00 08 | 33,67,37 |
| 3433 | DEHRADUN | 01006006 | V | N | 229 | N | 01-JUN-24 | 11-JUN-24 | 220202109 07 00 08 | 1,76,70 |
| 3434 | DEHRADUN | 01006006 | V | N | 230 | N | 01-JUN-24 | 11-JUN-24 | 220202109 07 00 08 | 17,10,00 |
| 3435 | DEHRADUN | 01014504 | V | N | 206 | N | 01-JUN-24 | 11-JUN-24 | 220202101 04 00 04 | 1,87,37 |
| 3436 | DEHRADUN | 01014504 | V | N | 205 | N | 01-JUN-24 | 11-JUN-24 | 220202109 16 00 08 | 77,01,62 |
| 3437 | DEHRADUN | 01016218 | V | N | 208 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 04 | 85,00 |
| 3438 | DEHRADUN | 01016218 | V | N | 209 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 08 | 3,53,40 |
| 3439 | DEHRADUN | 01016218 | V | N | 212 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 20 | 1,50,00 |
| 3440 | DEHRADUN | 01016218 | V | N | 211 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 22 | 1,75,00 |
| 3441 | DEHRADUN | 01016218 | V | N | 210 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 25 | 99,10 |
| 3442 | DEHRADUN | 01036202 | V | N | 204 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 08 | 3,53,40 |
| 3443 | DEHRADUN | 01044579 | V | N | 216 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 08 | 7,00,00 |
| 3444 | DEHRADUN | 01044579 | V | N | 219 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 25 | 4,36,47 |
| 3445 | DEHRADUN | 01045369 | V | N | 226 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 25 | 10,78 |
| 3446 | DEHRADUN | 01054517 | V | N | 171 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 69,08 |
| 3447 | DEHRADUN | 01054519 | V | N | 173 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 1,56,82,00 |
| 3448 | DEHRADUN | 01054519 | V | N | 174 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 23,35,00 |
| 3449 | DEHRADUN | 01054519 | V | N | 173 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 78,41,00 |
| 3450 | DEHRADUN | 01054519 | V | N | 174 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 11,67,50 |
| 3451 | DEHRADUN | 01054519 | V | N | 173 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 12,94,10 |
| 3452 | DEHRADUN | 01054519 | V | N | 174 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 1,94,00 |
| 3453 | DEHRADUN | 01054518 | V | N | 180 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 01 | 14,64,00 |
| 3454 | DEHRADUN | 01054518 | V | N | 181 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 01 | 2,99,59 |
| 3455 | DEHRADUN | 01054518 | V | N | 180 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 03 | 5,56,32 |
| 3456 | DEHRADUN | 01054518 | V | N | 181 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 03 | 1,37,81 |

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| 3457 | DEHRADUN | 01054518 | V | N | 180 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 06 | 91,20 |
| 3458 | DEHRADUN | 01054518 | V | N | 181 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 06 | 16,36 |
| 3459 | DEHRADUN | 01004478 | V | N | 235 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 04 | 54,00 |
| 3460 | DEHRADUN | 01004506 | V | N | 236 | N | 01-JUN-24 | 15-JUN-24 | 220202110 03 01 05 | 9,05,75,88 |
| 3461 | DEHRADUN | 01004519 | V | N | 234 | N | 01-JUN-24 | 15-JUN-24 | 220201104 03 00 22 | 26,55 |
| 3462 | DEHRADUN | 01005402 | V | N | 188 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 01 | 1,15,50 |
| 3463 | DEHRADUN | 01005402 | V | N | 189 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 01 | 84,70 |
| 3464 | DEHRADUN | 01005402 | V | N | 188 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 03 | 57,75 |
| 3465 | DEHRADUN | 01005402 | V | N | 189 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 03 | 42,35 |
| 3466 | DEHRADUN | 01005402 | V | N | 188 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 06 | 10,00 |
| 3467 | DEHRADUN | 01005402 | V | N | 189 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 06 | 7,33 |
| 3468 | DEHRADUN | 01014518 | V | N | 183 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 01 | 7,21,00 |
| 3469 | DEHRADUN | 01014518 | V | N | 184 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 01 | 7,21,00 |
| 3470 | DEHRADUN | 01014518 | V | N | 185 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 01 | 7,21,00 |
| 3471 | DEHRADUN | 01014518 | V | N | 186 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 01 | 7,21,00 |
| 3472 | DEHRADUN | 01014518 | V | N | 187 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 01 | 2,36,84 |
| 3473 | DEHRADUN | 01014518 | V | N | 183 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 03 | 2,73,98 |
| 3474 | DEHRADUN | 01014518 | V | N | 184 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 03 | 2,73,98 |
| 3475 | DEHRADUN | 01014518 | V | N | 185 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 03 | 2,73,98 |
| 3476 | DEHRADUN | 01014518 | V | N | 186 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 03 | 2,73,98 |
| 3477 | DEHRADUN | 01014518 | V | N | 187 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 03 | 95,01 |
| 3478 | DEHRADUN | 01014518 | V | N | 183 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 06 | 49,60 |
| 3479 | DEHRADUN | 01014518 | V | N | 184 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 06 | 49,60 |
| 3480 | DEHRADUN | 01014518 | V | N | 185 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 06 | 49,60 |
| 3481 | DEHRADUN | 01014518 | V | N | 186 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 06 | 49,60 |
| 3482 | DEHRADUN | 01014518 | V | N | 187 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 06 | 1,78,64 |
| 3483 | DEHRADUN | 01014518 | V | N | 233 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 22 | 40,00 |
| 3484 | DEHRADUN | 01044579 | V | N | 237 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 25 | 2,32,03 |
| 3485 | DEHRADUN | 01044579 | V | N | 238 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 25 | 4,96 |
| 3486 | DEHRADUN | 01004506 | V | N | 245 | N | 01-JUN-24 | 18-JUN-24 | 220202110 03 01 05 | 1,68,67,08 |
| 3487 | DEHRADUN | 01004523 | V | N | 249 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 82,54,30 |
| 3488 | DEHRADUN | 01004523 | V | N | 250 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 44,78,19 |

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| 3489 | DEHRADUN | 01015360 | V | N | 244 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 04 | 55,00 |
| 3490 | DEHRADUN | 01015360 | V | N | 241 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 11 | 39,00 |
| 3491 | DEHRADUN | 01015360 | V | N | 243 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 20 | 1,50,00 |
| 3492 | DEHRADUN | 01015360 | V | N | 242 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 22 | 1,75,00 |
| 3493 | DEHRADUN | 01016209 | V | N | 240 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 25 | 97,40 |
| 3494 | DEHRADUN | 01054517 | V | N | 251 | N | 01-JUN-24 | 18-JUN-24 | 220201102 18 00 08 | 24,00,00 |
| 3495 | DEHRADUN | 01054517 | V | N | 248 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 04 | 26,50 |
| 3496 | DEHRADUN | 01054572 | V | N | 246 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 22 | 45,00 |
| 3497 | DEHRADUN | 01054572 | V | N | 247 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 22 | 5,40 |
| 3498 | DEHRADUN | 01054505 | V | N | 252 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 08 | 1,76,70 |
| 3499 | DEHRADUN | 01054505 | V | N | 256 | N | 01-JUN-24 | 19-JUN-24 | 220202109 16 00 08 | 5,00,00 |
| 3500 | DEHRADUN | 01054518 | V | N | 190 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 01 | 23,97 |
| 3501 | DEHRADUN | 01054518 | V | N | 191 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 01 | 24,77 |
| 3502 | DEHRADUN | 01054518 | V | N | 190 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 03 | 11,03 |
| 3503 | DEHRADUN | 01054518 | V | N | 191 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 03 | 11,39 |
| 3504 | DEHRADUN | 01054518 | V | N | 190 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 06 | 1,31 |
| 3505 | DEHRADUN | 01054518 | V | N | 191 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 06 | 1,35 |
| 3506 | DEHRADUN | 01054572 | V | N | 253 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 04 | 4,30 |
| 3507 | DEHRADUN | 01054572 | V | N | 254 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 04 | 17,98 |
| 3508 | DEHRADUN | 01054572 | V | N | 255 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 04 | 6,30 |
| 3509 | DEHRADUN | 01054572 | V | N | 257 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 04 | 7,80 |
| 3510 | DEHRADUN | 01004476 | V | N | 263 | N | 01-JUN-24 | 21-JUN-24 | 220280001 04 00 25 | 15,33 |
| 3511 | DEHRADUN | 01004476 | V | N | 265 | N | 01-JUN-24 | 21-JUN-24 | 220280001 04 00 42 | 16,00 |
| 3512 | DEHRADUN | 01004477 | V | N | 264 | N | 01-JUN-24 | 21-JUN-24 | 220280001 04 00 25 | 15,07 |
| 3513 | DEHRADUN | 01004478 | V | N | 262 | N | 01-JUN-24 | 21-JUN-24 | 220280001 04 00 25 | 10,02 |
| 3514 | DEHRADUN | 01004572 | V | N | 259 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 20 | 99,98 |
| 3515 | DEHRADUN | 01004572 | V | N | 260 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 22 | 48,00 |
| 3516 | DEHRADUN | 01004576 | V | N | 266 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 25 | 18,97 |
| 3517 | DEHRADUN | 01054504 | V | N | 258 | N | 01-JUN-24 | 21-JUN-24 | 220202101 04 00 04 | 1,32,68 |
| 3518 | DEHRADUN | 01004478 | V | N | 269 | N | 01-JUN-24 | 24-JUN-24 | 220280001 04 00 04 | 16,00 |
| 3519 | DEHRADUN | 01004478 | V | N | 280 | N | 01-JUN-24 | 24-JUN-24 | 220280001 04 00 04 | 16,00 |
| 3520 | DEHRADUN | 01004504 | V | N | 271 | N | 01-JUN-24 | 24-JUN-24 | 220202101 03 00 04 | 73,50 |

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| 3521 | DEHRADUN | 01004504 | V | N | 273 | N | 01-JUN-24 | 24-JUN-24 | 220202101 03 00 04 | 62,46 |
| 3522 | DEHRADUN | 01004504 | V | N | 274 | N | 01-JUN-24 | 24-JUN-24 | 220202101 03 00 04 | 2,33,85 |
| 3523 | DEHRADUN | 01004504 | V | N | 278 | N | 01-JUN-24 | 24-JUN-24 | 220202101 03 00 04 | 1,24,69 |
| 3524 | DEHRADUN | 01004523 | V | N | 282 | N | 01-JUN-24 | 24-JUN-24 | 220201102 07 02 05 | 34,11,02 |
| 3525 | DEHRADUN | 01007536 | V | N | 194 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 01 | 52,63,00 |
| 3526 | DEHRADUN | 01007536 | V | N | 194 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 03 | 26,31,50 |
| 3527 | DEHRADUN | 01007536 | V | N | 194 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 06 | 4,79,80 |
| 3528 | DEHRADUN | 01014518 | V | N | 267 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 20 | 1,40,00 |
| 3529 | DEHRADUN | 01014518 | V | N | 275 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 22 | 1,18,00 |
| 3530 | DEHRADUN | 01014518 | V | N | 270 | N | 01-JUN-24 | 24-JUN-24 | 220201104 05 00 20 | 1,90,00 |
| 3531 | DEHRADUN | 01014518 | V | N | 268 | N | 01-JUN-24 | 24-JUN-24 | 220201104 05 00 22 | 2,00,00 |
| 3532 | DEHRADUN | 01016196 | V | N | 281 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 04 | 85,00 |
| 3533 | DEHRADUN | 01016196 | V | N | 277 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 11 | 15,00 |
| 3534 | DEHRADUN | 01016196 | V | N | 272 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 20 | 1,50,00 |
| 3535 | DEHRADUN | 01016196 | V | N | 279 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 22 | 1,75,00 |
| 3536 | DEHRADUN | 01016196 | V | N | 276 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 27 | 10,00 |
| 3537 | DEHRADUN | 01054518 | V | N | 192 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 01 | 14,64,00 |
| 3538 | DEHRADUN | 01054518 | V | N | 193 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 01 | 14,64,00 |
| 3539 | DEHRADUN | 01054518 | V | N | 197 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 01 | 14,64,00 |
| 3540 | DEHRADUN | 01054518 | V | N | 192 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 03 | 5,56,32 |
| 3541 | DEHRADUN | 01054518 | V | N | 193 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 03 | 5,56,32 |
| 3542 | DEHRADUN | 01054518 | V | N | 197 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 03 | 5,56,32 |
| 3543 | DEHRADUN | 01054518 | V | N | 192 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 06 | 91,20 |
| 3544 | DEHRADUN | 01054518 | V | N | 193 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 06 | 91,20 |
| 3545 | DEHRADUN | 01054518 | V | N | 197 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 06 | 91,20 |
| 3546 | DEHRADUN | 01004512 | V | N | 290 | N | 01-JUN-24 | 25-JUN-24 | 220202113 01 06 01 | 6,80,00 |
| 3547 | DEHRADUN | 01004512 | V | N | 291 | N | 01-JUN-24 | 25-JUN-24 | 220202113 01 06 01 | 6,80,00 |
| 3548 | DEHRADUN | 01004512 | V | N | 293 | N | 01-JUN-24 | 25-JUN-24 | 220202113 01 06 01 | 31,06,00 |
| 3549 | DEHRADUN | 01004512 | V | N | 296 | N | 01-JUN-24 | 25-JUN-24 | 220202113 01 06 01 | 6,80,00 |
| 3550 | DEHRADUN | 01004512 | V | N | 297 | N | 01-JUN-24 | 25-JUN-24 | 220202113 01 06 01 | 7,00,00 |
| 3551 | DEHRADUN | 01004512 | V | N | 290 | N | 01-JUN-24 | 25-JUN-24 | 220202113 01 06 03 | 2,58,40 |
| 3552 | DEHRADUN | 01004512 | V | N | 291 | N | 01-JUN-24 | 25-JUN-24 | 220202113 01 06 03 | 2,58,40 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3553 | DEHRADUN | 01004512 | V | N | 293 | N | 01-JUN-24 | 25-JUN-24 | 220202113 01 06 03 | 15,53,00 |
| 3554 | DEHRADUN | 01004512 | V | N | 296 | N | 01-JUN-24 | 25-JUN-24 | 220202113 01 06 03 | 2,58,40 |
| 3555 | DEHRADUN | 01004512 | V | N | 297 | N | 01-JUN-24 | 25-JUN-24 | 220202113 01 06 03 | 2,66,00 |
| 3556 | DEHRADUN | 01004512 | V | N | 290 | N | 01-JUN-24 | 25-JUN-24 | 220202113 01 06 06 | 43,30 |
| 3557 | DEHRADUN | 01004512 | V | N | 291 | N | 01-JUN-24 | 25-JUN-24 | 220202113 01 06 06 | 43,30 |
| 3558 | DEHRADUN | 01004512 | V | N | 293 | N | 01-JUN-24 | 25-JUN-24 | 220202113 01 06 06 | 2,20,40 |
| 3559 | DEHRADUN | 01004512 | V | N | 296 | N | 01-JUN-24 | 25-JUN-24 | 220202113 01 06 06 | 43,30 |
| 3560 | DEHRADUN | 01004512 | V | N | 297 | N | 01-JUN-24 | 25-JUN-24 | 220202113 01 06 06 | 43,30 |
| 3561 | DEHRADUN | 01014573 | V | N | 283 | N | 01-JUN-24 | 25-JUN-24 | 220203103 03 00 04 | 1,51,23 |
| 3562 | DEHRADUN | 01017534 | V | N | 288 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 11 | 15,00 |
| 3563 | DEHRADUN | 01017534 | V | N | 289 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 20 | 1,50,00 |
| 3564 | DEHRADUN | 01017534 | V | N | 284 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 22 | 1,75,00 |
| 3565 | DEHRADUN | 01017534 | V | N | 287 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 27 | 10,00 |
| 3566 | DEHRADUN | 01056201 | V | N | 285 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 04 | 61,00 |
| 3567 | DEHRADUN | 01004523 | V | N | 318 | N | 01-JUN-24 | 26-JUN-24 | 220201102 07 02 05 | 5,33,92 |
| 3568 | DEHRADUN | 01004523 | V | N | 320 | N | 01-JUN-24 | 26-JUN-24 | 220201102 07 02 05 | 1,30,40 |
| 3569 | DEHRADUN | 01036199 | V | N | 290 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 27 | 10,00 |
| 3570 | DEHRADUN | 01054504 | V | N | 291 | N | 01-JUN-24 | 26-JUN-24 | 220202101 04 00 04 | 29,10 |
| 3571 | DEHRADUN | 01054504 | V | N | 292 | N | 01-JUN-24 | 26-JUN-24 | 220202101 04 00 04 | 28,70 |
| 3572 | DEHRADUN | 01054519 | V | N | 317 | N | 01-JUN-24 | 26-JUN-24 | 220201101 04 00 01 | 2,51,29 |
| 3573 | DEHRADUN | 01054519 | V | N | 317 | N | 01-JUN-24 | 26-JUN-24 | 220201101 04 00 03 | 1,15,59 |
| 3574 | DEHRADUN | 01054519 | V | N | 317 | N | 01-JUN-24 | 26-JUN-24 | 220201101 04 00 06 | 22,39 |
| 3575 | DEHRADUN | 01054519 | V | N | 316 | N | 01-JUN-24 | 26-JUN-24 | 220201104 05 00 01 | 1,12,00 |
| 3576 | DEHRADUN | 01054519 | V | N | 319 | N | 01-JUN-24 | 26-JUN-24 | 220201104 05 00 01 | 2,17,00 |
| 3577 | DEHRADUN | 01054519 | V | N | 316 | N | 01-JUN-24 | 26-JUN-24 | 220201104 05 00 03 | 56,00 |
| 3578 | DEHRADUN | 01054519 | V | N | 319 | N | 01-JUN-24 | 26-JUN-24 | 220201104 05 00 03 | 1,08,50 |
| 3579 | DEHRADUN | 01054519 | V | N | 316 | N | 01-JUN-24 | 26-JUN-24 | 220201104 05 00 06 | 14,71 |
| 3580 | DEHRADUN | 01054519 | V | N | 319 | N | 01-JUN-24 | 26-JUN-24 | 220201104 05 00 06 | 28,50 |
| 3581 | DEHRADUN | 01004477 | V | N | 293 | N | 01-JUN-24 | 27-JUN-24 | 220280001 04 00 29 | 1,29,13 |
| 3582 | DEHRADUN | 01004477 | V | N | 297 | N | 01-JUN-24 | 27-JUN-24 | 220280001 04 00 42 | 10,00,00 |
| 3583 | DEHRADUN | 01036202 | V | N | 329 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 01 | 5,59,60 |
| 3584 | DEHRADUN | 01036202 | V | N | 329 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 03 | 2,28,77 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3585 | DEHRADUN | 01036202 | V | N | 298 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 04 | 54,50 |
| 3586 | DEHRADUN | 01036202 | V | N | 299 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 04 | 30,50 |
| 3587 | DEHRADUN | 01036202 | V | N | 329 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 06 | 80,64 |
| 3588 | DEHRADUN | 01036202 | V | N | 301 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 11 | 15,00 |
| 3589 | DEHRADUN | 01036202 | V | N | 304 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 20 | 1,50,00 |
| 3590 | DEHRADUN | 01036202 | V | N | 300 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 22 | 1,75,00 |
| 3591 | DEHRADUN | 01036202 | V | N | 295 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 27 | 6,70 |
| 3592 | DEHRADUN | 01036204 | V | N | 294 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 11 | 39,00 |
| 3593 | DEHRADUN | 01036204 | V | N | 307 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 20 | 1,50,00 |
| 3594 | DEHRADUN | 01036204 | V | N | 303 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 22 | 1,75,00 |
| 3595 | DEHRADUN | 01036204 | V | N | 302 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 27 | 10,00 |
| 3596 | DEHRADUN | 01055406 | V | N | 296 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 04 | 1,41,43 |
| 3597 | DEHRADUN | 01056244 | V | N | 305 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 04 | 1,20,37 |
| 3598 | DEHRADUN | 01044579 | V | N | 308 | N | 01-JUN-24 | 28-JUN-24 | 220203103 03 00 04 | 62,00 |
| 3599 | DEHRADUN | 01004478 | V | N | 442 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 01 | 39,00,00 |
| 3600 | DEHRADUN | 01004478 | V | N | 442 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 03 | 19,50,00 |
| 3601 | DEHRADUN | 01004478 | V | N | 442 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 06 | 4,05,40 |
| 3602 | DEHRADUN | 01004504 | V | N | 459 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 01 | 42,48,00 |
| 3603 | DEHRADUN | 01004504 | V | N | 459 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 03 | 21,24,00 |
| 3604 | DEHRADUN | 01004504 | V | N | 459 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 06 | 4,58,75 |
| 3605 | DEHRADUN | 01004504 | V | N | 452 | N | 01-JUN-24 | 29-JUN-24 | 220205103 06 00 01 | 8,49,00 |
| 3606 | DEHRADUN | 01004504 | V | N | 452 | N | 01-JUN-24 | 29-JUN-24 | 220205103 06 00 03 | 4,24,50 |
| 3607 | DEHRADUN | 01004504 | V | N | 452 | N | 01-JUN-24 | 29-JUN-24 | 220205103 06 00 06 | 72,90 |
| 3608 | DEHRADUN | 01004505 | V | N | 460 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 27,71,00 |
| 3609 | DEHRADUN | 01004505 | V | N | 460 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 13,85,50 |
| 3610 | DEHRADUN | 01004505 | V | N | 460 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 3,14,15 |
| 3611 | DEHRADUN | 01004512 | V | N | 443 | N | 01-JUN-24 | 29-JUN-24 | 220202113 01 06 01 | 75,58,00 |
| 3612 | DEHRADUN | 01004512 | V | N | 444 | N | 01-JUN-24 | 29-JUN-24 | 220202113 01 06 01 | 46,07,00 |
| 3613 | DEHRADUN | 01004512 | V | N | 465 | N | 01-JUN-24 | 29-JUN-24 | 220202113 01 06 01 | 67,86,00 |
| 3614 | DEHRADUN | 01004512 | V | N | 443 | N | 01-JUN-24 | 29-JUN-24 | 220202113 01 06 03 | 37,79,00 |
| 3615 | DEHRADUN | 01004512 | V | N | 444 | N | 01-JUN-24 | 29-JUN-24 | 220202113 01 06 03 | 23,03,50 |
| 3616 | DEHRADUN | 01004512 | V | N | 465 | N | 01-JUN-24 | 29-JUN-24 | 220202113 01 06 03 | 33,93,00 |

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| 3617 | DEHRADUN | 01004512 | V | N | 443 | N | 01-JUN-24 | 29-JUN-24 | 220202113 01 06 06 | 4,34,90 |
| 3618 | DEHRADUN | 01004512 | V | N | 444 | N | 01-JUN-24 | 29-JUN-24 | 220202113 01 06 06 | 2,65,90 |
| 3619 | DEHRADUN | 01004512 | V | N | 465 | N | 01-JUN-24 | 29-JUN-24 | 220202113 01 06 06 | 5,64,10 |
| 3620 | DEHRADUN | 01004519 | V | N | 473 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 01 | 41,49,00 |
| 3621 | DEHRADUN | 01004519 | V | N | 473 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 03 | 20,74,50 |
| 3622 | DEHRADUN | 01004519 | V | N | 473 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 06 | 4,37,40 |
| 3623 | DEHRADUN | 01004572 | V | N | 456 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 1,95,94,00 |
| 3624 | DEHRADUN | 01004572 | V | N | 456 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 97,97,00 |
| 3625 | DEHRADUN | 01004572 | V | N | 456 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 17,74,00 |
| 3626 | DEHRADUN | 01004576 | V | N | 457 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 2,88,44,80 |
| 3627 | DEHRADUN | 01004576 | V | N | 457 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 1,44,21,00 |
| 3628 | DEHRADUN | 01004576 | V | N | 457 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 25,89,40 |
| 3629 | DEHRADUN | 01004607 | V | N | 441 | N | 01-JUN-24 | 29-JUN-24 | 220280003 01 02 01 | 2,46,05,00 |
| 3630 | DEHRADUN | 01004607 | V | N | 441 | N | 01-JUN-24 | 29-JUN-24 | 220280003 01 02 03 | 1,23,02,50 |
| 3631 | DEHRADUN | 01004607 | V | N | 441 | N | 01-JUN-24 | 29-JUN-24 | 220280003 01 02 06 | 21,44,55 |
| 3632 | DEHRADUN | 01004607 | V | N | 461 | N | 01-JUN-24 | 29-JUN-24 | 220280003 03 00 01 | 33,47,00 |
| 3633 | DEHRADUN | 01004607 | V | N | 461 | N | 01-JUN-24 | 29-JUN-24 | 220280003 03 00 03 | 16,73,50 |
| 3634 | DEHRADUN | 01004607 | V | N | 461 | N | 01-JUN-24 | 29-JUN-24 | 220280003 03 00 06 | 3,00,50 |
| 3635 | DEHRADUN | 01005402 | V | N | 471 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,37,84,20 |
| 3636 | DEHRADUN | 01005402 | V | N | 471 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 68,92,10 |
| 3637 | DEHRADUN | 01005402 | V | N | 471 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,85,13 |
| 3638 | DEHRADUN | 01005403 | V | N | 466 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,13,13,00 |
| 3639 | DEHRADUN | 01005403 | V | N | 466 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 56,56,50 |
| 3640 | DEHRADUN | 01005403 | V | N | 466 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 10,41,40 |
| 3641 | DEHRADUN | 01005404 | V | N | 437 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,34,70,00 |
| 3642 | DEHRADUN | 01005404 | V | N | 437 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 67,35,00 |
| 3643 | DEHRADUN | 01005404 | V | N | 437 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 12,37,05 |
| 3644 | DEHRADUN | 01005411 | V | N | 462 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 56,56,40 |
| 3645 | DEHRADUN | 01005411 | V | N | 462 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 28,25,50 |
| 3646 | DEHRADUN | 01005411 | V | N | 462 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,15,30 |
| 3647 | DEHRADUN | 01006214 | V | N | 448 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 70,52,00 |
| 3648 | DEHRADUN | 01006214 | V | N | 448 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 35,26,00 |

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| 3649 | DEHRADUN | 01006214 | V | N | 448 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,39,70 |
| 3650 | DEHRADUN | 01006228 | V | N | 463 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,08,38,00 |
| 3651 | DEHRADUN | 01006228 | V | N | 463 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 54,19,00 |
| 3652 | DEHRADUN | 01006228 | V | N | 463 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 9,56,40 |
| 3653 | DEHRADUN | 01006229 | V | N | 438 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,09,49,00 |
| 3654 | DEHRADUN | 01006229 | V | N | 438 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 54,74,50 |
| 3655 | DEHRADUN | 01006229 | V | N | 438 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 9,81,80 |
| 3656 | DEHRADUN | 01006237 | V | N | 468 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 57,95,00 |
| 3657 | DEHRADUN | 01006237 | V | N | 468 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 28,97,50 |
| 3658 | DEHRADUN | 01006237 | V | N | 468 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,26,90 |
| 3659 | DEHRADUN | 01006238 | V | N | 467 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 68,24,00 |
| 3660 | DEHRADUN | 01006238 | V | N | 467 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 34,12,00 |
| 3661 | DEHRADUN | 01006238 | V | N | 467 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,55,90 |
| 3662 | DEHRADUN | 01006241 | V | N | 449 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 53,48,00 |
| 3663 | DEHRADUN | 01006241 | V | N | 449 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 26,74,00 |
| 3664 | DEHRADUN | 01006241 | V | N | 449 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,67,50 |
| 3665 | DEHRADUN | 01006242 | V | N | 454 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 42,07,00 |
| 3666 | DEHRADUN | 01006242 | V | N | 454 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 21,03,50 |
| 3667 | DEHRADUN | 01006242 | V | N | 454 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,60,90 |
| 3668 | DEHRADUN | 01006252 | V | N | 464 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 89,65,00 |
| 3669 | DEHRADUN | 01006252 | V | N | 464 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 44,82,50 |
| 3670 | DEHRADUN | 01006252 | V | N | 464 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,84,50 |
| 3671 | DEHRADUN | 01014504 | V | N | 435 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 32,81,20 |
| 3672 | DEHRADUN | 01014504 | V | N | 435 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 16,38,50 |
| 3673 | DEHRADUN | 01014504 | V | N | 435 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 3,18,50 |
| 3674 | DEHRADUN | 01014518 | V | N | 312 | N | 01-JUN-24 | 29-JUN-24 | 220201102 18 00 08 | 10,00,00 |
| 3675 | DEHRADUN | 01014518 | V | N | 450 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 27,01,00 |
| 3676 | DEHRADUN | 01014518 | V | N | 450 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 13,50,50 |
| 3677 | DEHRADUN | 01014518 | V | N | 450 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 2,65,00 |
| 3678 | DEHRADUN | 01015358 | V | N | 472 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,38,66,80 |
| 3679 | DEHRADUN | 01015358 | V | N | 472 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 69,31,00 |
| 3680 | DEHRADUN | 01015358 | V | N | 472 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,84,00 |

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| 3681 | DEHRADUN | 01015360 | V | N | 439 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,22,36,20 |
| 3682 | DEHRADUN | 01015360 | V | N | 439 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 61,18,10 |
| 3683 | DEHRADUN | 01015360 | V | N | 439 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,90,00 |
| 3684 | DEHRADUN | 01015365 | V | N | 453 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 67,60,00 |
| 3685 | DEHRADUN | 01015365 | V | N | 453 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 33,80,00 |
| 3686 | DEHRADUN | 01015365 | V | N | 453 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,40,40 |
| 3687 | DEHRADUN | 01015367 | V | N | 436 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 90,74,80 |
| 3688 | DEHRADUN | 01015367 | V | N | 436 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 45,35,00 |
| 3689 | DEHRADUN | 01015367 | V | N | 436 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,90,30 |
| 3690 | DEHRADUN | 01015384 | V | N | 455 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,06,61,00 |
| 3691 | DEHRADUN | 01015384 | V | N | 455 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 53,70,50 |
| 3692 | DEHRADUN | 01015384 | V | N | 455 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,93,80 |
| 3693 | DEHRADUN | 01015386 | V | N | 440 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,60,68,60 |
| 3694 | DEHRADUN | 01015386 | V | N | 440 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 80,17,50 |
| 3695 | DEHRADUN | 01015386 | V | N | 440 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 11,42,10 |
| 3696 | DEHRADUN | 01016196 | V | N | 458 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 66,22,00 |
| 3697 | DEHRADUN | 01016196 | V | N | 458 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 33,11,00 |
| 3698 | DEHRADUN | 01016196 | V | N | 458 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,51,50 |
| 3699 | DEHRADUN | 01016197 | V | N | 445 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 44,59,00 |
| 3700 | DEHRADUN | 01016197 | V | N | 445 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 22,29,50 |
| 3701 | DEHRADUN | 01016197 | V | N | 445 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,90,10 |
| 3702 | DEHRADUN | 01016203 | V | N | 451 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 48,59,00 |
| 3703 | DEHRADUN | 01016203 | V | N | 451 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 24,29,50 |
| 3704 | DEHRADUN | 01016203 | V | N | 451 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,24,00 |
| 3705 | DEHRADUN | 01016217 | V | N | 470 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 65,49,00 |
| 3706 | DEHRADUN | 01016217 | V | N | 470 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 32,74,50 |
| 3707 | DEHRADUN | 01016217 | V | N | 470 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,98,70 |
| 3708 | DEHRADUN | 01016223 | V | N | 446 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 41,57,00 |
| 3709 | DEHRADUN | 01016223 | V | N | 446 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 20,78,50 |
| 3710 | DEHRADUN | 01016223 | V | N | 446 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,82,60 |
| 3711 | DEHRADUN | 01016248 | V | N | 469 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 3,19,00 |
| 3712 | DEHRADUN | 01016248 | V | N | 469 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 1,59,50 |

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| 3713 | DEHRADUN | 01016248 | V | N | 469 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 26,30 |
| 3714 | DEHRADUN | 01016255 | V | N | 447 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 32,87,00 |
| 3715 | DEHRADUN | 01016255 | V | N | 447 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 16,43,50 |
| 3716 | DEHRADUN | 01016255 | V | N | 447 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,83,50 |
| 3717 | DEHRADUN | 01025411 | V | N | 404 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,65,62,00 |
| 3718 | DEHRADUN | 01025411 | V | N | 404 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 82,81,00 |
| 3719 | DEHRADUN | 01025411 | V | N | 404 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 15,34,40 |
| 3720 | DEHRADUN | 01026230 | V | N | 405 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,43,10,00 |
| 3721 | DEHRADUN | 01026230 | V | N | 405 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 71,55,00 |
| 3722 | DEHRADUN | 01026230 | V | N | 405 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 12,02,10 |
| 3723 | DEHRADUN | 01034574 | V | N | 310 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 25 | 2,91,03 |
| 3724 | DEHRADUN | 01054519 | V | N | 309 | N | 01-JUN-24 | 29-JUN-24 | 220201102 18 00 08 | 2,00,00 |
| 3725 | DEHRADUN | 01054519 | V | N | 311 | N | 01-JUN-24 | 29-JUN-24 | 220201102 18 00 08 | 2,00,00 |
| 3726 | HALDWANI | 07005066 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 55,48,60 |
| 3727 | HALDWANI | 07005066 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 27,69,50 |
| 3728 | HALDWANI | 07005066 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,07,70 |
| 3729 | HALDWANI | 07005066 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 08 | 34,20 |
| 3730 | HALDWANI | 07005595 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,91,03,00 |
| 3731 | HALDWANI | 07005595 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 95,51,50 |
| 3732 | HALDWANI | 07005595 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 14,33,80 |
| 3733 | HALDWANI | 07006419 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 65,42,80 |
| 3734 | HALDWANI | 07006419 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 32,69,00 |
| 3735 | HALDWANI | 07006419 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,00,20 |
| 3736 | HALDWANI | 07006426 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 59,57,00 |
| 3737 | HALDWANI | 07006426 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 29,78,50 |
| 3738 | HALDWANI | 07006426 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,44,10 |
| 3739 | HALDWANI | 07006434 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 51,39,00 |
| 3740 | HALDWANI | 07006434 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,69,50 |
| 3741 | HALDWANI | 07006434 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,92,40 |
| 3742 | HALDWANI | 07006443 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,18,64,80 |
| 3743 | HALDWANI | 07006443 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 59,30,00 |
| 3744 | HALDWANI | 07006443 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,75,90 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3745 | HALDWANI | 07006443 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 08 | 2,28,00 |
| 3746 | HALDWANI | 07007560 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,92,17,20 |
| 3747 | HALDWANI | 07007560 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 96,06,50 |
| 3748 | HALDWANI | 07007560 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 14,71,85 |
| 3749 | HALDWANI | 07007563 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,01,74,00 |
| 3750 | HALDWANI | 07007563 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 50,87,00 |
| 3751 | HALDWANI | 07007563 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,25,10 |
| 3752 | HALDWANI | 07004476 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 08 | 22,42,52 |
| 3753 | HALDWANI | 07004476 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 23 | 3,08,79 |
| 3754 | HALDWANI | 07004476 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 27 | 5,37,24 |
| 3755 | HALDWANI | 07004504 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 01 | 12,13,00 |
| 3756 | HALDWANI | 07004504 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 03 | 6,06,50 |
| 3757 | HALDWANI | 07004504 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 06 | 1,20,60 |
| 3758 | HALDWANI | 07004504 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 36,39,00 |
| 3759 | HALDWANI | 07004504 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 18,19,50 |
| 3760 | HALDWANI | 07004504 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,99,50 |
| 3761 | HALDWANI | 07004504 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 220202109 16 00 08 | 33,54,88 |
| 3762 | HALDWANI | 07004574 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 220203001 03 00 04 | 11,25 |
| 3763 | HALDWANI | 07004578 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 43,00,01 |
| 3764 | HALDWANI | 07005590 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,48,74,00 |
| 3765 | HALDWANI | 07005590 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 74,62,00 |
| 3766 | HALDWANI | 07005590 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 10,88,60 |
| 3767 | HALDWANI | 07005593 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,40,93,00 |
| 3768 | HALDWANI | 07005593 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 70,46,50 |
| 3769 | HALDWANI | 07005593 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,93,70 |
| 3770 | HALDWANI | 07005599 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,42,09,80 |
| 3771 | HALDWANI | 07005599 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 71,02,50 |
| 3772 | HALDWANI | 07005599 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 11,87,65 |
| 3773 | HALDWANI | 07005601 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 3,05,61,00 |
| 3774 | HALDWANI | 07005601 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 1,52,80,50 |
| 3775 | HALDWANI | 07005601 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 19,27,70 |
| 3776 | HALDWANI | 07006414 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,13,41,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 3777 | HALDWANI | 07006414 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 56,70,50 |
| 3778 | HALDWANI | 07006414 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,27,40 |
| 3779 | HALDWANI | 07006432 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 50,85,00 |
| 3780 | HALDWANI | 07006432 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 25,42,50 |
| 3781 | HALDWANI | 07006432 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,92,10 |
| 3782 | HALDWANI | 07006441 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 64,44,00 |
| 3783 | HALDWANI | 07006441 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 32,22,00 |
| 3784 | HALDWANI | 07006441 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,49,30 |
| 3785 | HALDWANI | 07006443 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 08 | 1,99,50 |
| 3786 | HALDWANI | 07007559 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 2,23,52,60 |
| 3787 | HALDWANI | 07007559 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 1,11,71,50 |
| 3788 | HALDWANI | 07007559 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 16,25,50 |
| 3789 | HALDWANI | 07007561 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 2,53,21,68 |
| 3790 | HALDWANI | 07007561 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 1,26,60,84 |
| 3791 | HALDWANI | 07007561 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 19,52,14 |
| 3792 | HALDWANI | 07007562 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,61,30,00 |
| 3793 | HALDWANI | 07007562 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 81,90,00 |
| 3794 | HALDWANI | 07007562 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 10,22,30 |
| 3795 | HALDWANI | 07004573 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 8,99,44 |
| 3796 | HALDWANI | 07004573 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 24,50,00 |
| 3797 | HALDWANI | 07004573 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 2,95,24 |
| 3798 | HALDWANI | 07004574 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 220203001 03 00 08 | 14,80,43 |
| 3799 | HALDWANI | 07004574 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 220203001 03 00 08 | 13,02,53 |
| 3800 | HALDWANI | 07004574 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 220203001 03 00 08 | 1,71,00 |
| 3801 | HALDWANI | 07004574 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 220203001 03 00 08 | 3,47,70 |
| 3802 | HALDWANI | 07004574 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 220203001 03 00 08 | 2,83,16 |
| 3803 | HALDWANI | 07004574 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 220203103 16 00 08 | 2,75,00 |
| 3804 | HALDWANI | 07004577 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 15,35,48 |
| 3805 | HALDWANI | 07004578 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 31,50,00 |
| 3806 | HALDWANI | 07005591 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,48,09,02 |
| 3807 | HALDWANI | 07005591 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 74,22,00 |
| 3808 | HALDWANI | 07005591 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 11,69,60 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3809 | HALDWANI | 07004476 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 25 | 15,33 |
| 3810 | HALDWANI | 07004574 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 220203001 03 00 02 | 3,41,84 |
| 3811 | HALDWANI | 07004572 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 43,33,34 |
| 3812 | HALDWANI | 07004572 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 5,30,10 |
| 3813 | HALDWANI | 07004572 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 72,22,33 |
| 3814 | HALDWANI | 07004574 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 220203001 03 00 23 | 59,00 |
| 3815 | HALDWANI | 07004574 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 220203001 03 00 27 | 3,50,95 |
| 3816 | HALDWANI | 07004572 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 31,50,00 |
| 3817 | HALDWANI | 07004572 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 59,50,00 |
| 3818 | HALDWANI | 07006414 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 08 | 3,53,40 |
| 3819 | HALDWANI | 07004476 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 220280001 04 00 29 | 2,23,64 |
| 3820 | HALDWANI | 07004518 | V | N | 32 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 42,78 |
| 3821 | HALDWANI | 07004518 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 3,84,50 |
| 3822 | HALDWANI | 07004518 | V | N | 32 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 7,28 |
| 3823 | HALDWANI | 07004518 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 62,34 |
| 3824 | HALDWANI | 07004518 | V | N | 32 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 20,07 |
| 3825 | HALDWANI | 07004518 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 2,60,58 |
| 3826 | HALDWANI | 07004572 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 01 | 1,98,58 |
| 3827 | HALDWANI | 07004572 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 03 | 99,29 |
| 3828 | HALDWANI | 07004572 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 06 | 19,86 |
| 3829 | HALDWANI | 07004574 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 220203001 03 00 04 | 7,50 |
| 3830 | HALDWANI | 07004574 | V | N | 33 | N | 01-JUN-24 | 11-JUN-24 | 220203001 03 00 29 | 3,32,03 |
| 3831 | HALDWANI | 07004574 | V | N | 40 | N | 01-JUN-24 | 11-JUN-24 | 220203103 16 00 08 | 3,42,00 |
| 3832 | HALDWANI | 07004577 | V | N | 39 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 08 | 8,99,44 |
| 3833 | HALDWANI | 07004577 | V | N | 54 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 08 | 2,00,07 |
| 3834 | HALDWANI | 07004578 | V | N | 44 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 25 | 30,13 |
| 3835 | HALDWANI | 07004578 | V | N | 45 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 25 | 24,82 |
| 3836 | HALDWANI | 07004518 | V | N | 23 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 01 | 57,87 |
| 3837 | HALDWANI | 07004518 | V | N | 24 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 01 | 6,54,66 |
| 3838 | HALDWANI | 07004518 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 01 | 65,84 |
| 3839 | HALDWANI | 07004518 | V | N | 27 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 01 | 2,10,10 |
| 3840 | HALDWANI | 07004518 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 01 | 7,38,65 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 3841 | HALDWANI | 07004518 | V | N | 29 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 01 | 2,44,13 |
| 3842 | HALDWANI | 07004518 | V | N | 30 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 01 | 1,06,26 |
| 3843 | HALDWANI | 07004518 | V | N | 31 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 01 | 3,60,23 |
| 3844 | HALDWANI | 07004518 | V | N | 33 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 01 | 7,73,44 |
| 3845 | HALDWANI | 07004518 | V | N | 35 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 01 | 2,25,87 |
| 3846 | HALDWANI | 07004518 | V | N | 36 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 01 | 32 |
| 3847 | HALDWANI | 07004518 | V | N | 23 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 03 | 9,84 |
| 3848 | HALDWANI | 07004518 | V | N | 24 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 03 | 1,19,28 |
| 3849 | HALDWANI | 07004518 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 03 | 11,19 |
| 3850 | HALDWANI | 07004518 | V | N | 27 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 03 | 35,72 |
| 3851 | HALDWANI | 07004518 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 03 | 1,14,64 |
| 3852 | HALDWANI | 07004518 | V | N | 29 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 03 | 41,50 |
| 3853 | HALDWANI | 07004518 | V | N | 30 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 03 | 18,07 |
| 3854 | HALDWANI | 07004518 | V | N | 31 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 03 | 57,53 |
| 3855 | HALDWANI | 07004518 | V | N | 33 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 03 | 1,59,20 |
| 3856 | HALDWANI | 07004518 | V | N | 35 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 03 | 38,39 |
| 3857 | HALDWANI | 07004518 | V | N | 36 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 03 | 5 |
| 3858 | HALDWANI | 07004518 | V | N | 23 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 06 | 27,15 |
| 3859 | HALDWANI | 07004518 | V | N | 24 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 06 | 39,47 |
| 3860 | HALDWANI | 07004518 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 06 | 30,89 |
| 3861 | HALDWANI | 07004518 | V | N | 27 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 06 | 98,59 |
| 3862 | HALDWANI | 07004518 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 06 | 2,30,43 |
| 3863 | HALDWANI | 07004518 | V | N | 29 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 06 | 29,96 |
| 3864 | HALDWANI | 07004518 | V | N | 30 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 06 | 15,94 |
| 3865 | HALDWANI | 07004518 | V | N | 31 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 06 | 1,67,25 |
| 3866 | HALDWANI | 07004518 | V | N | 33 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 06 | 40,85 |
| 3867 | HALDWANI | 07004518 | V | N | 35 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 06 | 1,96 |
| 3868 | HALDWANI | 07004518 | V | N | 36 | N | 01-JUN-24 | 12-JUN-24 | 220201101 04 00 06 | 19,61 |
| 3869 | HALDWANI | 07004574 | V | N | 32 | N | 01-JUN-24 | 12-JUN-24 | 220203001 03 00 04 | 15,00 |
| 3870 | HALDWANI | 07004574 | V | N | 37 | N | 01-JUN-24 | 12-JUN-24 | 220203001 03 00 04 | 12,60 |
| 3871 | HALDWANI | 07004574 | V | N | 38 | N | 01-JUN-24 | 12-JUN-24 | 220203001 03 00 04 | 12,60 |
| 3872 | HALDWANI | 07004574 | V | N | 41 | N | 01-JUN-24 | 12-JUN-24 | 220203001 03 00 04 | 8,40 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 3873 | HALDWANI | 07004574 | V | N | 42 | N | 01-JUN-24 | 12-JUN-24 | 220203001 03 00 04 | 7,50 |
| 3874 | HALDWANI | 07004574 | V | N | 43 | N | 01-JUN-24 | 12-JUN-24 | 220203001 03 00 04 | 15,00 |
| 3875 | HALDWANI | 07004574 | V | N | 46 | N | 01-JUN-24 | 12-JUN-24 | 220203001 03 00 04 | 58,10 |
| 3876 | HALDWANI | 07004574 | V | N | 25 | N | 01-JUN-24 | 12-JUN-24 | 220203001 03 00 07 | 20,46,77 |
| 3877 | HALDWANI | 07004578 | V | N | 31 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 22 | 1,00,00 |
| 3878 | HALDWANI | 07005600 | V | N | 37 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 01 | 4,60,65 |
| 3879 | HALDWANI | 07005600 | V | N | 38 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 01 | 1,27,50 |
| 3880 | HALDWANI | 07005600 | V | N | 37 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 03 | 2,30,32 |
| 3881 | HALDWANI | 07005600 | V | N | 38 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 03 | 63,75 |
| 3882 | HALDWANI | 07005600 | V | N | 37 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 06 | 35,77 |
| 3883 | HALDWANI | 07005600 | V | N | 38 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 06 | 8,80 |
| 3884 | HALDWANI | 07004574 | V | N | 48 | N | 01-JUN-24 | 13-JUN-24 | 220203001 03 00 04 | 18,95 |
| 3885 | HALDWANI | 07004574 | V | N | 49 | N | 01-JUN-24 | 13-JUN-24 | 220203001 03 00 04 | 12,60 |
| 3886 | HALDWANI | 07004574 | V | N | 50 | N | 01-JUN-24 | 13-JUN-24 | 220203001 03 00 04 | 5,00 |
| 3887 | HALDWANI | 07004574 | V | N | 51 | N | 01-JUN-24 | 13-JUN-24 | 220203001 03 00 04 | 6,30 |
| 3888 | HALDWANI | 07004574 | V | N | 52 | N | 01-JUN-24 | 13-JUN-24 | 220203001 03 00 04 | 18,10 |
| 3889 | HALDWANI | 07004574 | V | N | 53 | N | 01-JUN-24 | 13-JUN-24 | 220203001 03 00 04 | 7,50 |
| 3890 | HALDWANI | 07005600 | V | N | 39 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 01 | 3,81,29 |
| 3891 | HALDWANI | 07005600 | V | N | 40 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 01 | 3,55,87 |
| 3892 | HALDWANI | 07005600 | V | N | 41 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 01 | 4,57,55 |
| 3893 | HALDWANI | 07005600 | V | N | 39 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 03 | 1,90,64 |
| 3894 | HALDWANI | 07005600 | V | N | 40 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 03 | 1,77,93 |
| 3895 | HALDWANI | 07005600 | V | N | 41 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 03 | 2,28,78 |
| 3896 | HALDWANI | 07005600 | V | N | 39 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 06 | 25,55 |
| 3897 | HALDWANI | 07005600 | V | N | 40 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 06 | 22,40 |
| 3898 | HALDWANI | 07005600 | V | N | 41 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 06 | 30,66 |
| 3899 | HALDWANI | 07004574 | V | N | 103 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 18,10 |
| 3900 | HALDWANI | 07004574 | V | N | 55 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 7,50 |
| 3901 | HALDWANI | 07004574 | V | N | 56 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 12,60 |
| 3902 | HALDWANI | 07004574 | V | N | 57 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 12,60 |
| 3903 | HALDWANI | 07004574 | V | N | 58 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 18,10 |
| 3904 | HALDWANI | 07004574 | V | N | 59 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 11,25 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3905 | HALDWANI | 07004574 | V | N | 60 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 12,60 |
| 3906 | HALDWANI | 07004574 | V | N | 62 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 11,75 |
| 3907 | HALDWANI | 07004574 | V | N | 63 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 18,10 |
| 3908 | HALDWANI | 07004574 | V | N | 64 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 6,30 |
| 3909 | HALDWANI | 07004574 | V | N | 65 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 18,10 |
| 3910 | HALDWANI | 07004574 | V | N | 66 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 7,56 |
| 3911 | HALDWANI | 07004574 | V | N | 67 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 5,04 |
| 3912 | HALDWANI | 07004574 | V | N | 69 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 12,60 |
| 3913 | HALDWANI | 07004574 | V | N | 70 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 22,49 |
| 3914 | HALDWANI | 07004574 | V | N | 71 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 7,50 |
| 3915 | HALDWANI | 07004574 | V | N | 72 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 7,50 |
| 3916 | HALDWANI | 07004574 | V | N | 73 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 12,60 |
| 3917 | HALDWANI | 07004574 | V | N | 74 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 11,25 |
| 3918 | HALDWANI | 07004574 | V | N | 75 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 18,10 |
| 3919 | HALDWANI | 07004574 | V | N | 76 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 7,50 |
| 3920 | HALDWANI | 07004574 | V | N | 77 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 11,25 |
| 3921 | HALDWANI | 07004574 | V | N | 78 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 18,95 |
| 3922 | HALDWANI | 07004574 | V | N | 79 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 7,50 |
| 3923 | HALDWANI | 07004574 | V | N | 80 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 12,60 |
| 3924 | HALDWANI | 07004574 | V | N | 81 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 18,10 |
| 3925 | HALDWANI | 07004574 | V | N | 82 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 18,10 |
| 3926 | HALDWANI | 07004574 | V | N | 83 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 18,10 |
| 3927 | HALDWANI | 07004574 | V | N | 84 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 18,95 |
| 3928 | HALDWANI | 07004574 | V | N | 85 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 8,82 |
| 3929 | HALDWANI | 07004574 | V | N | 86 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 3,78 |
| 3930 | HALDWANI | 07004574 | V | N | 87 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 30,00 |
| 3931 | HALDWANI | 07004574 | V | N | 88 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 16,80 |
| 3932 | HALDWANI | 07004574 | V | N | 89 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 18,10 |
| 3933 | HALDWANI | 07004574 | V | N | 90 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 11,25 |
| 3934 | HALDWANI | 07004574 | V | N | 91 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 7,50 |
| 3935 | HALDWANI | 07004574 | V | N | 92 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 18,95 |
| 3936 | HALDWANI | 07004574 | V | N | 93 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 5,04 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3937 | HALDWANI | 07004574 | V | N | 94 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 04 | 5,04 |
| 3938 | HALDWANI | 07004574 | V | N | 42 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 07 | 90,97 |
| 3939 | HALDWANI | 07004574 | V | N | 43 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 07 | 5,85,48 |
| 3940 | HALDWANI | 07004574 | V | N | 61 | N | 01-JUN-24 | 15-JUN-24 | 220203001 03 00 29 | 3,43,76 |
| 3941 | HALDWANI | 07004578 | V | N | 68 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 25 | 2,43,94 |
| 3942 | HALDWANI | 07005066 | V | N | 95 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 08 | 1,76,70 |
| 3943 | HALDWANI | 07004572 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 01 | 2,28,00 |
| 3944 | HALDWANI | 07004572 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 01 | 2,28,00 |
| 3945 | HALDWANI | 07004572 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 03 | 1,14,00 |
| 3946 | HALDWANI | 07004572 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 03 | 1,14,00 |
| 3947 | HALDWANI | 07004572 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 06 | 22,80 |
| 3948 | HALDWANI | 07004572 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 06 | 22,80 |
| 3949 | HALDWANI | 07004573 | V | N | 45 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 01 | 53,78,46 |
| 3950 | HALDWANI | 07004578 | V | N | 96 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 04 | 85,16 |
| 3951 | HALDWANI | 07004504 | V | N | 100 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 08 | 1,42,50 |
| 3952 | HALDWANI | 07004504 | V | N | 99 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 08 | 2,73,60 |
| 3953 | HALDWANI | 07004518 | V | N | 47 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 01 | 99,03 |
| 3954 | HALDWANI | 07004518 | V | N | 47 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 03 | 16,83 |
| 3955 | HALDWANI | 07004518 | V | N | 47 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 06 | 79,61 |
| 3956 | HALDWANI | 07004574 | V | N | 97 | N | 01-JUN-24 | 24-JUN-24 | 220203001 03 00 04 | 18,95 |
| 3957 | HALDWANI | 07004574 | V | N | 98 | N | 01-JUN-24 | 24-JUN-24 | 220203001 03 00 04 | 12,60 |
| 3958 | HALDWANI | 07007561 | V | N | 48 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 01 | 2,62,20 |
| 3959 | HALDWANI | 07007561 | V | N | 48 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 03 | 1,31,10 |
| 3960 | HALDWANI | 07007561 | V | N | 48 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 06 | 18,57 |
| 3961 | HALDWANI | 07006414 | V | N | 101 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 04 | 15,10 |
| 3962 | HALDWANI | 07006414 | V | N | 102 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 04 | 34,80 |
| 3963 | HALDWANI | 07004476 | V | N | 106 | N | 01-JUN-24 | 27-JUN-24 | 220280001 04 00 25 | 2,44,76 |
| 3964 | HALDWANI | 07005590 | V | N | 104 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 25 | 88,28 |
| 3965 | HALDWANI | 07005590 | V | N | 105 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 25 | 3,16,83 |
| 3966 | HALDWANI | 07007560 | V | N | 107 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 25 | 2,00,11 |
| 3967 | HALDWANI | 07007561 | V | N | 69 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 01 | 14,65,00 |
| 3968 | HALDWANI | 07007561 | V | N | 69 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 03 | 7,32,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3969 | HALDWANI | 07007561 | V | N | 69 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 06 | 1,21,10 |
| 3970 | HALDWANI | 07004476 | V | N | 103 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 01 | 41,55,40 |
| 3971 | HALDWANI | 07004476 | V | N | 103 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 03 | 20,76,50 |
| 3972 | HALDWANI | 07004476 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 04 | 32,20 |
| 3973 | HALDWANI | 07004476 | V | N | 103 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 06 | 3,71,90 |
| 3974 | HALDWANI | 07004518 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 01 | 4,99,50,40 |
| 3975 | HALDWANI | 07004518 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 01 | 30,54,58,33 |
| 3976 | HALDWANI | 07004518 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 03 | 2,49,71,00 |
| 3977 | HALDWANI | 07004518 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 03 | 15,27,00,17 |
| 3978 | HALDWANI | 07004518 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 06 | 39,04,90 |
| 3979 | HALDWANI | 07004518 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 06 | 2,23,13,86 |
| 3980 | HALDWANI | 07004518 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 33,70,00 |
| 3981 | HALDWANI | 07004518 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 16,85,00 |
| 3982 | HALDWANI | 07004518 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 3,25,40 |
| 3983 | HALDWANI | 07004572 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 12,45,04,63 |
| 3984 | HALDWANI | 07004572 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 6,23,23,75 |
| 3985 | HALDWANI | 07004572 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 89,30,75 |
| 3986 | HALDWANI | 07004573 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 97,15,00 |
| 3987 | HALDWANI | 07004573 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 48,47,50 |
| 3988 | HALDWANI | 07004573 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 7,59,70 |
| 3989 | HALDWANI | 07004574 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 220203001 03 00 01 | 2,83,59,40 |
| 3990 | HALDWANI | 07004574 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 220203001 03 00 03 | 1,41,78,50 |
| 3991 | HALDWANI | 07004574 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 220203001 03 00 06 | 19,56,20 |
| 3992 | HALDWANI | 07004577 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 2,88,98,00 |
| 3993 | HALDWANI | 07004577 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 1,44,49,00 |
| 3994 | HALDWANI | 07004577 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 20,16,00 |
| 3995 | HALDWANI | 07004578 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 3,53,17,00 |
| 3996 | HALDWANI | 07004578 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 1,76,43,50 |
| 3997 | HALDWANI | 07004578 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 28,05,40 |
| 3998 | HALDWANI | 07005062 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 44,94,00 |
| 3999 | HALDWANI | 07005062 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 22,47,00 |
| 4000 | HALDWANI | 07005062 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,40,00 |

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| 4001 | HALDWANI | 07005064 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 71,35,00 |
| 4002 | HALDWANI | 07005064 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 35,67,50 |
| 4003 | HALDWANI | 07005064 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,05,90 |
| 4004 | HALDWANI | 07005065 | V | N | 76 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 57,59,00 |
| 4005 | HALDWANI | 07005065 | V | N | 76 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 28,79,50 |
| 4006 | HALDWANI | 07005065 | V | N | 76 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,39,20 |
| 4007 | HALDWANI | 07005576 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,38,77,00 |
| 4008 | HALDWANI | 07005576 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 69,38,50 |
| 4009 | HALDWANI | 07005576 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,62,00 |
| 4010 | HALDWANI | 07005584 | V | N | 115 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,34,99,00 |
| 4011 | HALDWANI | 07005584 | V | N | 115 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 71,49,50 |
| 4012 | HALDWANI | 07005584 | V | N | 115 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 10,98,90 |
| 4013 | HALDWANI | 07005590 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,48,74,00 |
| 4014 | HALDWANI | 07005590 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 74,62,00 |
| 4015 | HALDWANI | 07005590 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 10,88,60 |
| 4016 | HALDWANI | 07005591 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,48,09,02 |
| 4017 | HALDWANI | 07005591 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 74,22,00 |
| 4018 | HALDWANI | 07005591 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 11,69,60 |
| 4019 | HALDWANI | 07005592 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,36,31,30 |
| 4020 | HALDWANI | 07005592 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 68,15,65 |
| 4021 | HALDWANI | 07005592 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 10,43,24 |
| 4022 | HALDWANI | 07005594 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,35,81,40 |
| 4023 | HALDWANI | 07005594 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 67,88,40 |
| 4024 | HALDWANI | 07005594 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 10,11,30 |
| 4025 | HALDWANI | 07005595 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,91,03,00 |
| 4026 | HALDWANI | 07005595 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 95,51,50 |
| 4027 | HALDWANI | 07005595 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 14,33,80 |
| 4028 | HALDWANI | 07005597 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,68,48,40 |
| 4029 | HALDWANI | 07005597 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 84,21,50 |
| 4030 | HALDWANI | 07005597 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 12,55,95 |
| 4031 | HALDWANI | 07005600 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,72,25,00 |
| 4032 | HALDWANI | 07005600 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 86,12,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4033 | HALDWANI | 07005600 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 13,52,10 |
| 4034 | HALDWANI | 07005602 | V | N | 114 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 78,29,00 |
| 4035 | HALDWANI | 07005602 | V | N | 114 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 39,14,50 |
| 4036 | HALDWANI | 07005602 | V | N | 114 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,79,60 |
| 4037 | HALDWANI | 07006411 | V | N | 112 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,05,71,80 |
| 4038 | HALDWANI | 07006411 | V | N | 112 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 52,83,50 |
| 4039 | HALDWANI | 07006411 | V | N | 112 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,34,20 |
| 4040 | HALDWANI | 07006413 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 58,72,00 |
| 4041 | HALDWANI | 07006413 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 29,36,00 |
| 4042 | HALDWANI | 07006413 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,38,00 |
| 4043 | HALDWANI | 07006414 | V | N | 113 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,13,41,00 |
| 4044 | HALDWANI | 07006414 | V | N | 113 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 56,70,50 |
| 4045 | HALDWANI | 07006414 | V | N | 113 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,27,40 |
| 4046 | HALDWANI | 07006424 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 53,64,00 |
| 4047 | HALDWANI | 07006424 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 26,82,00 |
| 4048 | HALDWANI | 07006424 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,08,40 |
| 4049 | HALDWANI | 07006425 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 52,14,00 |
| 4050 | HALDWANI | 07006425 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 26,07,00 |
| 4051 | HALDWANI | 07006425 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,22,10 |
| 4052 | HALDWANI | 07006426 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 59,57,00 |
| 4053 | HALDWANI | 07006426 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 29,78,50 |
| 4054 | HALDWANI | 07006426 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,44,10 |
| 4055 | HALDWANI | 07006428 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 63,99,00 |
| 4056 | HALDWANI | 07006428 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 31,99,50 |
| 4057 | HALDWANI | 07006428 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,96,20 |
| 4058 | HALDWANI | 07006430 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 54,39,80 |
| 4059 | HALDWANI | 07006430 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 27,17,50 |
| 4060 | HALDWANI | 07006430 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,00,30 |
| 4061 | HALDWANI | 07006434 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 51,39,00 |
| 4062 | HALDWANI | 07006434 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 25,69,50 |
| 4063 | HALDWANI | 07006434 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,92,40 |
| 4064 | HALDWANI | 07007560 | V | N | 105 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,87,76,20 |

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| 4065 | HALDWANI | 07007560 | V | N | 105 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 93,86,00 |
| 4066 | HALDWANI | 07007560 | V | N | 105 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 14,36,75 |
| 4067 | HALDWANI | 07007564 | V | N | 104 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 59,55,00 |
| 4068 | HALDWANI | 07007564 | V | N | 104 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 29,77,50 |
| 4069 | HALDWANI | 07007564 | V | N | 104 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,52,00 |
| 4070 | HARIDWAR | 65004506 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,20,37,33 |
| 4071 | HARIDWAR | 65004506 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,58,28,95 |
| 4072 | HARIDWAR | 65004506 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 37,85,36 |
| 4073 | HARIDWAR | 65004506 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 2,72,83,25 |
| 4074 | HARIDWAR | 65004506 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 29,67,12 |
| 4075 | HARIDWAR | 65004506 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 92,64,30 |
| 4076 | HARIDWAR | 65004506 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,25,81,64 |
| 4077 | HARIDWAR | 65004506 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,26,76,47 |
| 4078 | HARIDWAR | 65004506 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 2,06,63,71 |
| 4079 | HARIDWAR | 65004506 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 51,25,83 |
| 4080 | HARIDWAR | 65004506 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,14,04,74 |
| 4081 | HARIDWAR | 65004506 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 3,21,57,90 |
| 4082 | HARIDWAR | 65004506 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 70,95,13 |
| 4083 | HARIDWAR | 65004506 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 2,13,62,67 |
| 4084 | HARIDWAR | 65004506 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 2,60,64,70 |
| 4085 | HARIDWAR | 65004506 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 2,52,97,22 |
| 4086 | HARIDWAR | 65004506 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,44,05,59 |
| 4087 | HARIDWAR | 65004506 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 2,37,84,04 |
| 4088 | HARIDWAR | 65004506 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 4,28,28,89 |
| 4089 | HARIDWAR | 65004506 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,90,63,52 |
| 4090 | HARIDWAR | 65004506 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,97,84,95 |
| 4091 | HARIDWAR | 65004506 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 2,21,16,34 |
| 4092 | HARIDWAR | 65004506 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,60,82,58 |
| 4093 | HARIDWAR | 65004506 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 6,38,30 |
| 4094 | HARIDWAR | 65004506 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,28,53,72 |
| 4095 | HARIDWAR | 65004506 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 93,41,09 |
| 4096 | HARIDWAR | 65004506 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 2,87,63,00 |

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| 4097 | HARIDWAR | 65004506 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220203104 03 00 05 | 3,36,81,37 |
| 4098 | HARIDWAR | 65004506 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220203104 03 00 05 | 4,88,55,54 |
| 4099 | HARIDWAR | 65004506 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220203104 03 00 05 | 2,69,84,68 |
| 4100 | HARIDWAR | 65004506 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220203104 03 00 05 | 97,69,80 |
| 4101 | HARIDWAR | 65004506 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220203104 03 00 05 | 1,75,04,26 |
| 4102 | HARIDWAR | 65004506 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220203104 03 00 05 | 5,74,08,77 |
| 4103 | HARIDWAR | 65004506 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220203104 03 00 05 | 2,65,15,37 |
| 4104 | HARIDWAR | 65004512 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 01 | 11,99,92,40 |
| 4105 | HARIDWAR | 65004512 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 03 | 5,99,84,10 |
| 4106 | HARIDWAR | 65004512 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 06 | 73,87,50 |
| 4107 | HARIDWAR | 65004519 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220201104 03 00 01 | 61,57,00 |
| 4108 | HARIDWAR | 65004519 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220201104 03 00 03 | 30,78,50 |
| 4109 | HARIDWAR | 65004519 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220201104 03 00 06 | 5,00,10 |
| 4110 | HARIDWAR | 65004624 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 72,47,60 |
| 4111 | HARIDWAR | 65004624 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 3,50,00 |
| 4112 | HARIDWAR | 65004624 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 12,15,60 |
| 4113 | HARIDWAR | 65004624 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 76,16,04 |
| 4114 | HARIDWAR | 65004624 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 3,00,00 |
| 4115 | HARIDWAR | 65004624 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 6,06,90 |
| 4116 | HARIDWAR | 65004624 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 72,47,60 |
| 4117 | HARIDWAR | 65004624 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 6,37,78 |
| 4118 | HARIDWAR | 65004624 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 9,50,00 |
| 4119 | HARIDWAR | 65004624 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 3,50,00 |
| 4120 | HARIDWAR | 65004624 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 19,50,00 |
| 4121 | HARIDWAR | 65004624 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 6,06,90 |
| 4122 | HARIDWAR | 65004624 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 3,00,00 |
| 4123 | HARIDWAR | 65004624 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 47,13,37 |
| 4124 | HARIDWAR | 65004624 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 19,50,00 |
| 4125 | HARIDWAR | 65004624 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 19,50,00 |
| 4126 | HARIDWAR | 65004624 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220205103 06 00 01 | 8,49,00 |
| 4127 | HARIDWAR | 65004624 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220205103 06 00 03 | 4,24,50 |
| 4128 | HARIDWAR | 65004624 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220205103 06 00 06 | 61,90 |

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| 4129 | HARIDWAR | 65024518 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220201102 18 00 08 | 10,00,00 |
| 4130 | HARIDWAR | 65026379 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 42,48,74 |
| 4131 | HARIDWAR | 65026379 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 21,24,37 |
| 4132 | HARIDWAR | 65026379 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,70,86 |
| 4133 | HARIDWAR | 65004476 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 01 | 52,18,50 |
| 4134 | HARIDWAR | 65004476 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 03 | 26,08,50 |
| 4135 | HARIDWAR | 65004476 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 06 | 4,42,60 |
| 4136 | HARIDWAR | 65004523 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 24,61,22 |
| 4137 | HARIDWAR | 65004523 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 59,92,09 |
| 4138 | HARIDWAR | 65004523 | V | N | 58 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 44,62,41 |
| 4139 | HARIDWAR | 65004523 | V | N | 59 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 37,87,90 |
| 4140 | HARIDWAR | 65004523 | V | N | 60 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 98,26,66 |
| 4141 | HARIDWAR | 65004523 | V | N | 63 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 22,70,30 |
| 4142 | HARIDWAR | 65004523 | V | N | 64 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 43,12,26 |
| 4143 | HARIDWAR | 65004523 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 27,84,60 |
| 4144 | HARIDWAR | 65004523 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 32,51,48 |
| 4145 | HARIDWAR | 65004523 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 39,27,70 |
| 4146 | HARIDWAR | 65004523 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 6,56,30 |
| 4147 | HARIDWAR | 65004523 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 35,63,78 |
| 4148 | HARIDWAR | 65004523 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 34,76,10 |
| 4149 | HARIDWAR | 65004523 | V | N | 62 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 34,76,10 |
| 4150 | HARIDWAR | 65004572 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 1,30,69,00 |
| 4151 | HARIDWAR | 65004572 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 65,34,50 |
| 4152 | HARIDWAR | 65004572 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 10,18,60 |
| 4153 | HARIDWAR | 65004573 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 66,76,00 |
| 4154 | HARIDWAR | 65004573 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 33,38,00 |
| 4155 | HARIDWAR | 65004573 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 4,45,50 |
| 4156 | HARIDWAR | 65014518 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 80,00 |
| 4157 | HARIDWAR | 65014518 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 36,80 |
| 4158 | HARIDWAR | 65015047 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 96,58,00 |
| 4159 | HARIDWAR | 65015047 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 48,29,00 |
| 4160 | HARIDWAR | 65015047 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,43,40 |

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| 4161 | HARIDWAR | 65016365 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 90,98,00 |
| 4162 | HARIDWAR | 65016365 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 45,49,00 |
| 4163 | HARIDWAR | 65016365 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,60,10 |
| 4164 | HARIDWAR | 65024577 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 20 | 6,80 |
| 4165 | HARIDWAR | 65024578 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 7,00,00 |
| 4166 | HARIDWAR | 65024578 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 16,78,71 |
| 4167 | HARIDWAR | 65004504 | V | N | 101 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 08 | 2,05,80,03 |
| 4168 | HARIDWAR | 65004506 | V | N | 100 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 3,10,99,68 |
| 4169 | HARIDWAR | 65004506 | V | N | 70 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,70,74,11 |
| 4170 | HARIDWAR | 65004506 | V | N | 71 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,32,22,54 |
| 4171 | HARIDWAR | 65004506 | V | N | 73 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,85,90,13 |
| 4172 | HARIDWAR | 65004506 | V | N | 78 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,91,78,13 |
| 4173 | HARIDWAR | 65004506 | V | N | 82 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 3,03,15,85 |
| 4174 | HARIDWAR | 65004506 | V | N | 89 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 2,85,38,75 |
| 4175 | HARIDWAR | 65004506 | V | N | 90 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,62,92,04 |
| 4176 | HARIDWAR | 65004506 | V | N | 93 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 3,14,29,75 |
| 4177 | HARIDWAR | 65004506 | V | N | 97 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,15,92,76 |
| 4178 | HARIDWAR | 65004506 | V | N | 69 | N | 01-JUN-24 | 04-JUN-24 | 220202110 04 07 08 | 2,51,61 |
| 4179 | HARIDWAR | 65004506 | V | N | 72 | N | 01-JUN-24 | 04-JUN-24 | 220202110 04 07 08 | 3,35,48 |
| 4180 | HARIDWAR | 65004506 | V | N | 74 | N | 01-JUN-24 | 04-JUN-24 | 220202110 04 07 08 | 1,61,30 |
| 4181 | HARIDWAR | 65004506 | V | N | 75 | N | 01-JUN-24 | 04-JUN-24 | 220202110 04 07 08 | 83,87 |
| 4182 | HARIDWAR | 65004506 | V | N | 81 | N | 01-JUN-24 | 04-JUN-24 | 220202110 04 07 08 | 3,35,48 |
| 4183 | HARIDWAR | 65004506 | V | N | 84 | N | 01-JUN-24 | 04-JUN-24 | 220202110 04 07 08 | 1,67,74 |
| 4184 | HARIDWAR | 65004506 | V | N | 85 | N | 01-JUN-24 | 04-JUN-24 | 220202110 04 07 08 | 4,19,35 |
| 4185 | HARIDWAR | 65004506 | V | N | 92 | N | 01-JUN-24 | 04-JUN-24 | 220202110 04 07 08 | 2,51,62 |
| 4186 | HARIDWAR | 65004506 | V | N | 94 | N | 01-JUN-24 | 04-JUN-24 | 220202110 04 07 08 | 83,87 |
| 4187 | HARIDWAR | 65004506 | V | N | 95 | N | 01-JUN-24 | 04-JUN-24 | 220202110 04 07 08 | 1,67,74 |
| 4188 | HARIDWAR | 65004506 | V | N | 99 | N | 01-JUN-24 | 04-JUN-24 | 220202110 04 07 08 | 83,87 |
| 4189 | HARIDWAR | 65004506 | V | N | 104 | N | 01-JUN-24 | 04-JUN-24 | 220203104 03 00 05 | 7,06,80 |
| 4190 | HARIDWAR | 65004506 | V | N | 76 | N | 01-JUN-24 | 04-JUN-24 | 220203104 03 00 05 | 1,92,15,89 |
| 4191 | HARIDWAR | 65004506 | V | N | 86 | N | 01-JUN-24 | 04-JUN-24 | 220203104 03 00 05 | 2,28,53,62 |
| 4192 | HARIDWAR | 65004506 | V | N | 88 | N | 01-JUN-24 | 04-JUN-24 | 220203104 03 00 05 | 5,05,84,45 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 4193 | HARIDWAR | 65004512 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 2,41,26,60 |
| 4194 | HARIDWAR | 65004512 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 4,98,51,00 |
| 4195 | HARIDWAR | 65004512 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 3,75,31,40 |
| 4196 | HARIDWAR | 65004512 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 2,08,57,80 |
| 4197 | HARIDWAR | 65004512 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 4,37,60,00 |
| 4198 | HARIDWAR | 65004512 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 85,82,20 |
| 4199 | HARIDWAR | 65004512 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 1,20,36,00 |
| 4200 | HARIDWAR | 65004512 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 2,49,25,50 |
| 4201 | HARIDWAR | 65004512 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 1,87,34,00 |
| 4202 | HARIDWAR | 65004512 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 1,04,10,50 |
| 4203 | HARIDWAR | 65004512 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 2,18,80,00 |
| 4204 | HARIDWAR | 65004512 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 42,86,50 |
| 4205 | HARIDWAR | 65004512 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 13,99,80 |
| 4206 | HARIDWAR | 65004512 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 31,80,40 |
| 4207 | HARIDWAR | 65004512 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 22,93,30 |
| 4208 | HARIDWAR | 65004512 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 12,71,20 |
| 4209 | HARIDWAR | 65004512 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 26,78,30 |
| 4210 | HARIDWAR | 65004512 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 5,36,08 |
| 4211 | HARIDWAR | 65004572 | V | N | 80 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 14,00,00 |
| 4212 | HARIDWAR | 65004572 | V | N | 83 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 11,24,35 |
| 4213 | HARIDWAR | 65004573 | V | N | 79 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 14,00,00 |
| 4214 | HARIDWAR | 65004573 | V | N | 87 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 1,76,70 |
| 4215 | HARIDWAR | 65004573 | V | N | 91 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 2,24,87 |
| 4216 | HARIDWAR | 65004624 | V | N | 103 | N | 01-JUN-24 | 04-JUN-24 | 220205103 04 00 05 | 21,50,00 |
| 4217 | HARIDWAR | 65004624 | V | N | 105 | N | 01-JUN-24 | 04-JUN-24 | 220205103 04 00 05 | 2,50,00 |
| 4218 | HARIDWAR | 65004624 | V | N | 106 | N | 01-JUN-24 | 04-JUN-24 | 220205103 04 00 05 | 12,00,00 |
| 4219 | HARIDWAR | 65004624 | V | N | 77 | N | 01-JUN-24 | 04-JUN-24 | 220205103 04 00 05 | 3,50,00 |
| 4220 | HARIDWAR | 65004624 | V | N | 96 | N | 01-JUN-24 | 04-JUN-24 | 220205103 04 00 05 | 12,00,00 |
| 4221 | HARIDWAR | 65004624 | V | N | 98 | N | 01-JUN-24 | 04-JUN-24 | 220205103 04 00 05 | 2,50,00 |
| 4222 | HARIDWAR | 65016362 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 59,05,20 |
| 4223 | HARIDWAR | 65016362 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 29,45,50 |
| 4224 | HARIDWAR | 65016362 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 3,87,40 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 4225 | HARIDWAR | 65024577 | V | N | 102 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 11,24,35 |
| 4226 | HARIDWAR | 65024577 | V | N | 107 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 20 | 1,50 |
| 4227 | HARIDWAR | 65004476 | V | N | 108 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 08 | 12,49,32 |
| 4228 | HARIDWAR | 65004523 | V | N | 109 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 36,56,61 |
| 4229 | HARIDWAR | 65004523 | V | N | 110 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 47,40,36 |
| 4230 | HARIDWAR | 65004523 | V | N | 111 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 46,45,07 |
| 4231 | HARIDWAR | 65004523 | V | N | 113 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 53,54,58 |
| 4232 | HARIDWAR | 65004523 | V | N | 114 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 60,09,97 |
| 4233 | HARIDWAR | 65004523 | V | N | 115 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 57,41,87 |
| 4234 | HARIDWAR | 65004523 | V | N | 116 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 41,27,45 |
| 4235 | HARIDWAR | 65004523 | V | N | 118 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 12,52,00 |
| 4236 | HARIDWAR | 65004523 | V | N | 120 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 59,95,63 |
| 4237 | HARIDWAR | 65004523 | V | N | 121 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 46,37,63 |
| 4238 | HARIDWAR | 65004523 | V | N | 122 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 79,54,20 |
| 4239 | HARIDWAR | 65004523 | V | N | 123 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 55,32,50 |
| 4240 | HARIDWAR | 65004523 | V | N | 124 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 60,43,13 |
| 4241 | HARIDWAR | 65004523 | V | N | 125 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 6,06,90 |
| 4242 | HARIDWAR | 65004523 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 98,07 |
| 4243 | HARIDWAR | 65004624 | V | N | 112 | N | 01-JUN-24 | 06-JUN-24 | 220205103 04 00 05 | 8,50,00 |
| 4244 | HARIDWAR | 65004624 | V | N | 117 | N | 01-JUN-24 | 06-JUN-24 | 220205103 04 00 05 | 31,51,02 |
| 4245 | HARIDWAR | 65004624 | V | N | 119 | N | 01-JUN-24 | 06-JUN-24 | 220205103 04 00 05 | 52,45,10 |
| 4246 | HARIDWAR | 65004506 | V | N | 128 | N | 01-JUN-24 | 07-JUN-24 | 220202110 04 07 08 | 5,87,09 |
| 4247 | HARIDWAR | 65004506 | V | N | 126 | N | 01-JUN-24 | 07-JUN-24 | 220203104 03 00 05 | 10,60,20 |
| 4248 | HARIDWAR | 65014505 | V | N | 127 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 7,50,00 |
| 4249 | HARIDWAR | 65015048 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 5,18,23 |
| 4250 | HARIDWAR | 65015048 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 2,59,11 |
| 4251 | HARIDWAR | 65015048 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 3,25 |
| 4252 | HARIDWAR | 65024519 | V | N | 138 | N | 01-JUN-24 | 10-JUN-24 | 220201102 18 00 08 | 14,00,00 |
| 4253 | HARIDWAR | 65024504 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 220202101 04 00 03 | 52,16 |
| 4254 | HARIDWAR | 65004506 | V | N | 134 | N | 01-JUN-24 | 12-JUN-24 | 220202110 03 01 05 | 1,38,48,06 |
| 4255 | HARIDWAR | 65004506 | V | N | 139 | N | 01-JUN-24 | 12-JUN-24 | 220202110 03 01 05 | 47,74,40 |
| 4256 | HARIDWAR | 65004506 | V | N | 140 | N | 01-JUN-24 | 12-JUN-24 | 220202110 03 01 05 | 2,43,47,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4257 | HARIDWAR | 65004506 | V | N | 135 | N | 01-JUN-24 | 12-JUN-24 | 220203104 03 00 05 | 2,69,84,68 |
| 4258 | HARIDWAR | 65004523 | V | N | 130 | N | 01-JUN-24 | 12-JUN-24 | 220201102 07 02 05 | 6,37,78 |
| 4259 | HARIDWAR | 65004523 | V | N | 133 | N | 01-JUN-24 | 12-JUN-24 | 220201102 07 02 05 | 6,06,90 |
| 4260 | HARIDWAR | 65004523 | V | N | 141 | N | 01-JUN-24 | 12-JUN-24 | 220201102 07 02 05 | 46,76,28 |
| 4261 | HARIDWAR | 65004523 | V | N | 136 | N | 01-JUN-24 | 12-JUN-24 | 220201102 14 00 05 | 34,76,10 |
| 4262 | HARIDWAR | 65004573 | V | N | 129 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 04 | 12,90 |
| 4263 | HARIDWAR | 65004573 | V | N | 132 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 04 | 12,90 |
| 4264 | HARIDWAR | 65004573 | V | N | 137 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 04 | 19,60 |
| 4265 | HARIDWAR | 65004573 | V | N | 131 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 25 | 8,23 |
| 4266 | HARIDWAR | 65004624 | V | N | 142 | N | 01-JUN-24 | 15-JUN-24 | 220205103 04 00 05 | 23,57,20 |
| 4267 | HARIDWAR | 65004624 | V | N | 143 | N | 01-JUN-24 | 15-JUN-24 | 220205103 04 00 05 | 19,73,70 |
| 4268 | HARIDWAR | 65004624 | V | N | 147 | N | 01-JUN-24 | 15-JUN-24 | 220205103 04 00 05 | 21,50,00 |
| 4269 | HARIDWAR | 65004624 | V | N | 149 | N | 01-JUN-24 | 15-JUN-24 | 220205103 04 00 05 | 19,73,70 |
| 4270 | HARIDWAR | 65004624 | V | N | 150 | N | 01-JUN-24 | 15-JUN-24 | 220205103 04 00 05 | 3,50,00 |
| 4271 | HARIDWAR | 65004624 | V | N | 153 | N | 01-JUN-24 | 15-JUN-24 | 220205103 04 00 05 | 20,67,98 |
| 4272 | HARIDWAR | 65004624 | V | N | 155 | N | 01-JUN-24 | 15-JUN-24 | 220205103 04 00 05 | 20,74,10 |
| 4273 | HARIDWAR | 65004624 | V | N | 156 | N | 01-JUN-24 | 15-JUN-24 | 220205103 04 00 05 | 3,50,00 |
| 4274 | HARIDWAR | 65004624 | V | N | 157 | N | 01-JUN-24 | 15-JUN-24 | 220205103 04 00 05 | 21,50,00 |
| 4275 | HARIDWAR | 65004624 | V | N | 158 | N | 01-JUN-24 | 15-JUN-24 | 220205103 04 00 05 | 3,50,00 |
| 4276 | HARIDWAR | 65004624 | V | N | 159 | N | 01-JUN-24 | 15-JUN-24 | 220205103 04 00 05 | 3,00,00 |
| 4277 | HARIDWAR | 65004624 | V | N | 160 | N | 01-JUN-24 | 15-JUN-24 | 220205103 04 00 05 | 8,50,00 |
| 4278 | HARIDWAR | 65004624 | V | N | 154 | N | 01-JUN-24 | 15-JUN-24 | 220205103 06 00 26 | 1,20,00 |
| 4279 | HARIDWAR | 65014518 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 01 | 1,28,00 |
| 4280 | HARIDWAR | 65014518 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 01 | 10,62,00 |
| 4281 | HARIDWAR | 65014518 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 01 | 37,97 |
| 4282 | HARIDWAR | 65014518 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 01 | 52,00 |
| 4283 | HARIDWAR | 65014518 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 01 | 19,26 |
| 4284 | HARIDWAR | 65014518 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 03 | 17,76 |
| 4285 | HARIDWAR | 65014518 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 03 | 4,31,88 |
| 4286 | HARIDWAR | 65014518 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 03 | 15,94 |
| 4287 | HARIDWAR | 65014518 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 03 | 35,24 |
| 4288 | HARIDWAR | 65014518 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 03 | 1,65,60 |

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| 4289 | HARIDWAR | 65014518 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 03 | 6,54 |
| 4290 | HARIDWAR | 65014518 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 06 | 98,10 |
| 4291 | HARIDWAR | 65014518 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 06 | 27,74 |
| 4292 | HARIDWAR | 65014518 | V | N | 152 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 20 | 1,30,00 |
| 4293 | HARIDWAR | 65014518 | V | N | 144 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 22 | 1,00,00 |
| 4294 | HARIDWAR | 65014518 | V | N | 146 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 27 | 2,30,00 |
| 4295 | HARIDWAR | 65014518 | V | N | 151 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 20 | 1,80,00 |
| 4296 | HARIDWAR | 65014518 | V | N | 148 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 27 | 2,50,00 |
| 4297 | HARIDWAR | 65016371 | V | N | 145 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 25 | 12,26,30 |
| 4298 | HARIDWAR | 65024519 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 01 | 6,80,00 |
| 4299 | HARIDWAR | 65024519 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 01 | 12,82,00 |
| 4300 | HARIDWAR | 65024519 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 03 | 3,40,00 |
| 4301 | HARIDWAR | 65024519 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 03 | 7,43,56 |
| 4302 | HARIDWAR | 65024519 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 06 | 52,80 |
| 4303 | HARIDWAR | 65024519 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 06 | 81,20 |
| 4304 | HARIDWAR | 65024519 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 01 | 3,10,00 |
| 4305 | HARIDWAR | 65024519 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 03 | 1,42,60 |
| 4306 | HARIDWAR | 65024519 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 06 | 26,30 |
| 4307 | HARIDWAR | 65014518 | V | N | 161 | N | 01-JUN-24 | 18-JUN-24 | 220201102 18 00 08 | 16,00,00 |
| 4308 | HARIDWAR | 65004506 | V | N | 163 | N | 01-JUN-24 | 19-JUN-24 | 220202110 04 07 08 | 20,16,58 |
| 4309 | HARIDWAR | 65004506 | V | N | 164 | N | 01-JUN-24 | 19-JUN-24 | 220202110 04 07 08 | 4,00,00 |
| 4310 | HARIDWAR | 65004506 | V | N | 166 | N | 01-JUN-24 | 19-JUN-24 | 220202110 04 07 08 | 2,51,61 |
| 4311 | HARIDWAR | 65004506 | V | N | 167 | N | 01-JUN-24 | 19-JUN-24 | 220203104 03 00 05 | 6,45,57,89 |
| 4312 | HARIDWAR | 65016363 | V | N | 31 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 01 | 71,60 |
| 4313 | HARIDWAR | 65016363 | V | N | 31 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 03 | 34,86 |
| 4314 | HARIDWAR | 65016363 | V | N | 31 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 06 | 42,36 |
| 4315 | HARIDWAR | 65024578 | V | N | 165 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 08 | 3,38,71 |
| 4316 | HARIDWAR | 65004506 | V | N | 168 | N | 01-JUN-24 | 20-JUN-24 | 220202110 03 01 05 | 82,99,17 |
| 4317 | HARIDWAR | 65004506 | V | N | 169 | N | 01-JUN-24 | 20-JUN-24 | 220202110 03 01 05 | 79,50,52 |
| 4318 | HARIDWAR | 65004506 | V | N | 170 | N | 01-JUN-24 | 20-JUN-24 | 220202110 03 01 05 | 79,50,52 |
| 4319 | HARIDWAR | 65004506 | V | N | 171 | N | 01-JUN-24 | 20-JUN-24 | 220202110 03 01 05 | 79,50,52 |
| 4320 | HARIDWAR | 65004476 | V | N | 173 | N | 01-JUN-24 | 24-JUN-24 | 220280001 04 00 25 | 15,37 |

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| 4321 | HARIDWAR | 65004624 | V | N | 172 | N | 01-JUN-24 | 24-JUN-24 | 220205103 04 00 05 | 23,98,71 |
| 4322 | HARIDWAR | 65004506 | V | N | 174 | N | 01-JUN-24 | 26-JUN-24 | 220203104 03 00 05 | 4,56,75,58 |
| 4323 | HARIDWAR | 65004572 | V | N | 53 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 01 | 15,69,00 |
| 4324 | HARIDWAR | 65004572 | V | N | 54 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 01 | 15,69,00 |
| 4325 | HARIDWAR | 65004572 | V | N | 55 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 01 | 15,69,00 |
| 4326 | HARIDWAR | 65004572 | V | N | 56 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 01 | 15,69,00 |
| 4327 | HARIDWAR | 65004572 | V | N | 53 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 03 | 7,84,50 |
| 4328 | HARIDWAR | 65004572 | V | N | 54 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 03 | 7,84,50 |
| 4329 | HARIDWAR | 65004572 | V | N | 55 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 03 | 7,84,50 |
| 4330 | HARIDWAR | 65004572 | V | N | 56 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 03 | 7,84,50 |
| 4331 | HARIDWAR | 65004572 | V | N | 53 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 06 | 85,40 |
| 4332 | HARIDWAR | 65004572 | V | N | 54 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 06 | 85,40 |
| 4333 | HARIDWAR | 65004572 | V | N | 55 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 06 | 85,40 |
| 4334 | HARIDWAR | 65004572 | V | N | 56 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 06 | 85,40 |
| 4335 | HARIDWAR | 65004572 | V | N | 177 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 25 | 1,05,44 |
| 4336 | HARIDWAR | 65004624 | V | N | 175 | N | 01-JUN-24 | 26-JUN-24 | 220205103 04 00 05 | 8,50,00 |
| 4337 | HARIDWAR | 65004624 | V | N | 176 | N | 01-JUN-24 | 26-JUN-24 | 220205103 04 00 05 | 8,50,00 |
| 4338 | HARIDWAR | 65015048 | V | N | 67 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 01 | 81,00 |
| 4339 | HARIDWAR | 65015048 | V | N | 67 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 03 | 40,50 |
| 4340 | HARIDWAR | 65015048 | V | N | 67 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 06 | 46,30 |
| 4341 | HARIDWAR | 65004476 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 01 | 52,18,50 |
| 4342 | HARIDWAR | 65004476 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 03 | 26,08,50 |
| 4343 | HARIDWAR | 65004476 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 06 | 4,42,60 |
| 4344 | HARIDWAR | 65004504 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 01 | 1,10,44,60 |
| 4345 | HARIDWAR | 65004504 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 03 | 55,20,00 |
| 4346 | HARIDWAR | 65004504 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 06 | 8,76,70 |
| 4347 | HARIDWAR | 65004519 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 01 | 61,57,00 |
| 4348 | HARIDWAR | 65004519 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 03 | 30,78,50 |
| 4349 | HARIDWAR | 65004519 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 06 | 5,00,10 |
| 4350 | HARIDWAR | 65004523 | V | N | 178 | N | 01-JUN-24 | 29-JUN-24 | 220201102 07 02 05 | 45,46,82 |
| 4351 | HARIDWAR | 65004523 | V | N | 179 | N | 01-JUN-24 | 29-JUN-24 | 220201102 14 00 05 | 49,32,15 |
| 4352 | HARIDWAR | 65004572 | V | N | 105 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 1,46,38,00 |

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| 4353 | HARIDWAR | 65004572 | V | N | 105 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 73,19,00 |
| 4354 | HARIDWAR | 65004572 | V | N | 105 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 11,04,00 |
| 4355 | HARIDWAR | 65004573 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 66,76,00 |
| 4356 | HARIDWAR | 65004573 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 33,38,00 |
| 4357 | HARIDWAR | 65004573 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 4,45,50 |
| 4358 | HARIDWAR | 65014505 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 23,18,00 |
| 4359 | HARIDWAR | 65014505 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 11,59,00 |
| 4360 | HARIDWAR | 65014505 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 2,31,60 |
| 4361 | HARIDWAR | 65015048 | V | N | 104 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 2,32,94,00 |
| 4362 | HARIDWAR | 65015048 | V | N | 104 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 1,16,47,00 |
| 4363 | HARIDWAR | 65015048 | V | N | 104 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 17,06,80 |
| 4364 | HARIDWAR | 65015560 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,28,02,00 |
| 4365 | HARIDWAR | 65015560 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 64,01,00 |
| 4366 | HARIDWAR | 65015560 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,37,30 |
| 4367 | HARIDWAR | 65015561 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,08,48,00 |
| 4368 | HARIDWAR | 65015561 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 54,24,00 |
| 4369 | HARIDWAR | 65015561 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,78,60 |
| 4370 | HARIDWAR | 65015562 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 97,33,50 |
| 4371 | HARIDWAR | 65015562 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 48,66,75 |
| 4372 | HARIDWAR | 65015562 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,06,75 |
| 4373 | HARIDWAR | 65015563 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 68,84,00 |
| 4374 | HARIDWAR | 65015563 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 34,42,00 |
| 4375 | HARIDWAR | 65015563 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,50,60 |
| 4376 | HARIDWAR | 65016362 | V | N | 103 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 59,05,20 |
| 4377 | HARIDWAR | 65016362 | V | N | 103 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 29,45,50 |
| 4378 | HARIDWAR | 65016362 | V | N | 103 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,87,40 |
| 4379 | HARIDWAR | 65016367 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 66,38,00 |
| 4380 | HARIDWAR | 65016367 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 33,44,00 |
| 4381 | HARIDWAR | 65016367 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,03,00 |
| 4382 | HARIDWAR | 65016370 | V | N | 181 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 04 | 1,08,50 |
| 4383 | HARIDWAR | 65016370 | V | N | 182 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 04 | 1,23,10 |
| 4384 | HARIDWAR | 65016371 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 57,76,00 |

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| 4385 | HARIDWAR | 65016371 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 28,88,00 |
| 4386 | HARIDWAR | 65016371 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,66,20 |
| 4387 | HARIDWAR | 65016399 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 43,58,00 |
| 4388 | HARIDWAR | 65016399 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 21,79,00 |
| 4389 | HARIDWAR | 65016399 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,73,90 |
| 4390 | HARIDWAR | 65024505 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 24,36,20 |
| 4391 | HARIDWAR | 65024505 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 12,16,00 |
| 4392 | HARIDWAR | 65024505 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 1,85,90 |
| 4393 | HARIDWAR | 65024519 | V | N | 180 | N | 01-JUN-24 | 29-JUN-24 | 220201102 18 00 08 | 14,00,00 |
| 4394 | HARIDWAR | 65024519 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 17,43,00 |
| 4395 | HARIDWAR | 65024519 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 8,71,50 |
| 4396 | HARIDWAR | 65024519 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 1,50,00 |
| 4397 | HARIDWAR | 65025562 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,28,65,00 |
| 4398 | HARIDWAR | 65025562 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 64,32,50 |
| 4399 | HARIDWAR | 65025562 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,61,60 |
| 4400 | KOTDWAR | 56004504 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 22,88,00 |
| 4401 | KOTDWAR | 56004504 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 11,44,00 |
| 4402 | KOTDWAR | 56004504 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 2,08,60 |
| 4403 | KOTDWAR | 56004505 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 19,11,00 |
| 4404 | KOTDWAR | 56004505 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 9,55,50 |
| 4405 | KOTDWAR | 56004505 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,41,90 |
| 4406 | KOTDWAR | 56004518 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 26,26,00 |
| 4407 | KOTDWAR | 56004518 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 13,13,00 |
| 4408 | KOTDWAR | 56004518 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 2,41,60 |
| 4409 | KOTDWAR | 56004519 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 25,06,00 |
| 4410 | KOTDWAR | 56004519 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 12,53,00 |
| 4411 | KOTDWAR | 56004519 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,92,80 |
| 4412 | KOTDWAR | 56004572 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 5,61,91,30 |
| 4413 | KOTDWAR | 56004572 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 2,80,95,00 |
| 4414 | KOTDWAR | 56004572 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 45,30,45 |
| 4415 | KOTDWAR | 56004573 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 1,68,42,00 |
| 4416 | KOTDWAR | 56004573 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 84,11,00 |

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| 4417 | KOTDWAR | 56004573 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 12,32,10 |
| 4418 | KOTDWAR | 56005034 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,45,87,00 |
| 4419 | KOTDWAR | 56005034 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 72,93,50 |
| 4420 | KOTDWAR | 56005034 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 11,22,60 |
| 4421 | KOTDWAR | 56005035 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 2,12,65,80 |
| 4422 | KOTDWAR | 56005035 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 1,06,30,50 |
| 4423 | KOTDWAR | 56005035 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 13,96,10 |
| 4424 | KOTDWAR | 56005046 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 80,48,00 |
| 4425 | KOTDWAR | 56005046 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 40,24,00 |
| 4426 | KOTDWAR | 56005046 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,30,30 |
| 4427 | KOTDWAR | 56005047 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 54,96,00 |
| 4428 | KOTDWAR | 56005047 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 27,48,00 |
| 4429 | KOTDWAR | 56005047 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,02,10 |
| 4430 | KOTDWAR | 56005432 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,06,39,20 |
| 4431 | KOTDWAR | 56005432 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 53,09,00 |
| 4432 | KOTDWAR | 56005432 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,33,70 |
| 4433 | KOTDWAR | 56005433 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 2,00,16,20 |
| 4434 | KOTDWAR | 56005433 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 99,94,50 |
| 4435 | KOTDWAR | 56005433 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 15,01,70 |
| 4436 | KOTDWAR | 56005436 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 7,43,00 |
| 4437 | KOTDWAR | 56005436 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,23,96,80 |
| 4438 | KOTDWAR | 56005436 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 3,41,78 |
| 4439 | KOTDWAR | 56005436 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 61,96,00 |
| 4440 | KOTDWAR | 56005436 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 62,80 |
| 4441 | KOTDWAR | 56005436 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,41,00 |
| 4442 | KOTDWAR | 56005437 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,57,64,80 |
| 4443 | KOTDWAR | 56005437 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 78,80,00 |
| 4444 | KOTDWAR | 56005437 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 11,71,70 |
| 4445 | KOTDWAR | 56005439 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,78,80,00 |
| 4446 | KOTDWAR | 56005439 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 90,30,00 |
| 4447 | KOTDWAR | 56005439 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 13,37,80 |
| 4448 | KOTDWAR | 56005441 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,23,35,00 |

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| 4450 | KOTDWAR | 56005441 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,40,80 |
| 4451 | KOTDWAR | 56005466 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,13,54,00 |
| 4452 | KOTDWAR | 56005466 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 56,77,00 |
| 4453 | KOTDWAR | 56005466 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,39,00 |
| 4454 | KOTDWAR | 56005467 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,10,97,00 |
| 4455 | KOTDWAR | 56005467 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 55,48,50 |
| 4456 | KOTDWAR | 56005467 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,38,20 |
| 4457 | KOTDWAR | 56005468 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,20,58,80 |
| 4458 | KOTDWAR | 56005468 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 60,27,00 |
| 4459 | KOTDWAR | 56005468 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,62,40 |
| 4460 | KOTDWAR | 56005551 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 95,05,00 |
| 4461 | KOTDWAR | 56005551 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 47,52,50 |
| 4462 | KOTDWAR | 56005551 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,45,40 |
| 4463 | KOTDWAR | 56005552 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,21,65,60 |
| 4464 | KOTDWAR | 56005552 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 61,10,50 |
| 4465 | KOTDWAR | 56005552 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,67,80 |
| 4466 | KOTDWAR | 56005553 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,55,70,00 |
| 4467 | KOTDWAR | 56005553 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 77,85,00 |
| 4468 | KOTDWAR | 56005553 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,54,90 |
| 4469 | KOTDWAR | 56005554 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,17,16,80 |
| 4470 | KOTDWAR | 56005554 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 58,81,00 |
| 4471 | KOTDWAR | 56005554 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,97,30 |
| 4472 | KOTDWAR | 56005555 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,37,20,00 |
| 4473 | KOTDWAR | 56005555 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 68,60,00 |
| 4474 | KOTDWAR | 56005555 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,36,10 |
| 4475 | KOTDWAR | 56005556 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 99,74,00 |
| 4476 | KOTDWAR | 56005556 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 49,87,00 |
| 4477 | KOTDWAR | 56005556 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,50,70 |
| 4478 | KOTDWAR | 56005557 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,15,00,00 |
| 4479 | KOTDWAR | 56005557 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 57,50,00 |
| 4480 | KOTDWAR | 56005557 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,31,30 |

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| 4481 | KOTDWAR | 56006261 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,33,65,65 |
| 4482 | KOTDWAR | 56006261 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 66,82,82 |
| 4483 | KOTDWAR | 56006261 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 10,17,57 |
| 4484 | KOTDWAR | 56006264 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 51,32,26 |
| 4485 | KOTDWAR | 56006264 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,66,13 |
| 4486 | KOTDWAR | 56006264 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,30,42 |
| 4487 | KOTDWAR | 56006265 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 42,40,00 |
| 4488 | KOTDWAR | 56006265 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 21,20,00 |
| 4489 | KOTDWAR | 56006265 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,02,50 |
| 4490 | KOTDWAR | 56006266 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 49,22,00 |
| 4491 | KOTDWAR | 56006266 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,61,00 |
| 4492 | KOTDWAR | 56006266 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,38,50 |
| 4493 | KOTDWAR | 56006267 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 62,72,00 |
| 4494 | KOTDWAR | 56006267 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 31,36,00 |
| 4495 | KOTDWAR | 56006267 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,75,20 |
| 4496 | KOTDWAR | 56006357 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 63,04,00 |
| 4497 | KOTDWAR | 56006357 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 31,52,00 |
| 4498 | KOTDWAR | 56006357 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,01,70 |
| 4499 | KOTDWAR | 56006358 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 75,52,80 |
| 4500 | KOTDWAR | 56006358 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 37,74,00 |
| 4501 | KOTDWAR | 56006358 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,91,80 |
| 4502 | KOTDWAR | 56006359 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 53,21,80 |
| 4503 | KOTDWAR | 56006359 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,58,50 |
| 4504 | KOTDWAR | 56006359 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,59,10 |
| 4505 | KOTDWAR | 56006360 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 51,59,00 |
| 4506 | KOTDWAR | 56006360 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,79,50 |
| 4507 | KOTDWAR | 56006360 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,23,10 |
| 4508 | KOTDWAR | 56006361 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 38,02,60 |
| 4509 | KOTDWAR | 56006361 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 18,99,00 |
| 4510 | KOTDWAR | 56006361 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,58,20 |
| 4511 | KOTDWAR | 56006362 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 42,70,00 |
| 4512 | KOTDWAR | 56006362 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 21,35,00 |

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| 4513 | KOTDWAR | 56006362 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,97,90 |
| 4514 | KOTDWAR | 56007546 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 83,08,00 |
| 4515 | KOTDWAR | 56007546 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 42,49,00 |
| 4516 | KOTDWAR | 56007546 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,08,50 |
| 4517 | KOTDWAR | 56007548 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 51,48,00 |
| 4518 | KOTDWAR | 56007548 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,74,00 |
| 4519 | KOTDWAR | 56007548 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,17,90 |
| 4520 | KOTDWAR | 56004518 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 25,18,90,40 |
| 4521 | KOTDWAR | 56004518 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 12,78,07,40 |
| 4522 | KOTDWAR | 56004518 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 1,83,31,10 |
| 4523 | KOTDWAR | 56004519 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 19,23,04,27 |
| 4524 | KOTDWAR | 56004519 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 9,61,95,00 |
| 4525 | KOTDWAR | 56004519 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 1,23,36,20 |
| 4526 | KOTDWAR | 56004572 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 13,79,40 |
| 4527 | KOTDWAR | 56004573 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 14,13,60 |
| 4528 | KOTDWAR | 56004573 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 4,49,74 |
| 4529 | KOTDWAR | 56004573 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 13,54,84 |
| 4530 | KOTDWAR | 56004574 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 71,29,23 |
| 4531 | KOTDWAR | 56004574 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 36,02,00 |
| 4532 | KOTDWAR | 56004574 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 5,74,50 |
| 4533 | KOTDWAR | 56005036 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,14,61,00 |
| 4534 | KOTDWAR | 56005036 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 57,30,50 |
| 4535 | KOTDWAR | 56005036 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 9,07,90 |
| 4536 | KOTDWAR | 56005047 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 08 | 1,24,00 |
| 4537 | KOTDWAR | 56005434 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,36,81,00 |
| 4538 | KOTDWAR | 56005434 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 68,40,50 |
| 4539 | KOTDWAR | 56005434 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 10,58,20 |
| 4540 | KOTDWAR | 56005435 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 2,46,67,60 |
| 4541 | KOTDWAR | 56005435 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 1,23,30,50 |
| 4542 | KOTDWAR | 56005435 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 18,46,90 |
| 4543 | KOTDWAR | 56005438 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,22,08,00 |
| 4544 | KOTDWAR | 56005438 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 61,04,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4545 | KOTDWAR | 56005438 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,40,60 |
| 4546 | KOTDWAR | 56005531 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 69,46,05 |
| 4547 | KOTDWAR | 56005531 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 34,75,50 |
| 4548 | KOTDWAR | 56005531 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,19,70 |
| 4549 | KOTDWAR | 56006262 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 63,35,00 |
| 4550 | KOTDWAR | 56006262 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 31,67,50 |
| 4551 | KOTDWAR | 56006262 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,85,30 |
| 4552 | KOTDWAR | 56006263 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 53,56,77 |
| 4553 | KOTDWAR | 56006263 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 26,78,39 |
| 4554 | KOTDWAR | 56006263 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,02,32 |
| 4555 | KOTDWAR | 56006356 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 63,06,60 |
| 4556 | KOTDWAR | 56006356 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 31,51,00 |
| 4557 | KOTDWAR | 56006356 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,89,30 |
| 4558 | KOTDWAR | 56007545 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 41,68,00 |
| 4559 | KOTDWAR | 56007545 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 20,84,00 |
| 4560 | KOTDWAR | 56007545 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,08,50 |
| 4561 | KOTDWAR | 56004572 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 48,68,59 |
| 4562 | KOTDWAR | 56004572 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 67,40,33 |
| 4563 | KOTDWAR | 56005529 | V | N | 53 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 81,84,00 |
| 4564 | KOTDWAR | 56005529 | V | N | 53 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 40,92,00 |
| 4565 | KOTDWAR | 56005529 | V | N | 53 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 5,60,20 |
| 4566 | KOTDWAR | 56005532 | V | N | 55 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 74,31,00 |
| 4567 | KOTDWAR | 56005532 | V | N | 55 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 37,15,50 |
| 4568 | KOTDWAR | 56005532 | V | N | 55 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 4,71,70 |
| 4569 | KOTDWAR | 56006344 | V | N | 54 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 44,60,00 |
| 4570 | KOTDWAR | 56006344 | V | N | 54 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 22,30,00 |
| 4571 | KOTDWAR | 56006344 | V | N | 54 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 2,84,40 |
| 4572 | KOTDWAR | 56005047 | V | N | 56 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 2,58,20 |
| 4573 | KOTDWAR | 56005047 | V | N | 56 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 1,07,59 |
| 4574 | KOTDWAR | 56005047 | V | N | 56 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 20,52 |
| 4575 | KOTDWAR | 56004504 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 30,88,70 |
| 4576 | KOTDWAR | 56004574 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 10,30,04 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4577 | KOTDWAR | 56004574 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 4578 | KOTDWAR | 56005436 | V | N | 57 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 7,43,00 |
| 4579 | KOTDWAR | 56005436 | V | N | 57 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 3,41,78 |
| 4580 | KOTDWAR | 56005436 | V | N | 57 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 62,80 |
| 4581 | KOTDWAR | 56004518 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 220201104 05 00 04 | 8,50 |
| 4582 | KOTDWAR | 56004518 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 220201104 05 00 04 | 17,00 |
| 4583 | KOTDWAR | 56004518 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 220201104 05 00 04 | 8,50 |
| 4584 | KOTDWAR | 56004518 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 220201104 05 00 04 | 10,50 |
| 4585 | KOTDWAR | 56005037 | V | N | 58 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 01 | 98,29,40 |
| 4586 | KOTDWAR | 56005037 | V | N | 58 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 03 | 49,11,50 |
| 4587 | KOTDWAR | 56005037 | V | N | 58 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 06 | 7,32,80 |
| 4588 | KOTDWAR | 56005440 | V | N | 59 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 01 | 1,27,81,80 |
| 4589 | KOTDWAR | 56005440 | V | N | 59 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 03 | 63,88,50 |
| 4590 | KOTDWAR | 56005440 | V | N | 59 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 06 | 9,58,00 |
| 4591 | KOTDWAR | 56004518 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 04 | 8,50 |
| 4592 | KOTDWAR | 56004518 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 04 | 9,50 |
| 4593 | KOTDWAR | 56004518 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 04 | 8,50 |
| 4594 | KOTDWAR | 56004518 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 04 | 9,50 |
| 4595 | KOTDWAR | 56004518 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 04 | 8,50 |
| 4596 | KOTDWAR | 56004518 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 04 | 9,50 |
| 4597 | KOTDWAR | 56004518 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 04 | 17,00 |
| 4598 | KOTDWAR | 56004518 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 04 | 8,50 |
| 4599 | KOTDWAR | 56004574 | V | N | 60 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 01 | 5,05,00 |
| 4600 | KOTDWAR | 56004574 | V | N | 60 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 03 | 2,52,50 |
| 4601 | KOTDWAR | 56004574 | V | N | 60 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 06 | 40,60 |
| 4602 | KOTDWAR | 56005435 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 25 | 18,85 |
| 4603 | KOTDWAR | 56005435 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 25 | 9,19 |
| 4604 | KOTDWAR | 56005439 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 25 | 9,43 |
| 4605 | KOTDWAR | 56004573 | V | N | 31 | N | 01-JUN-24 | 20-JUN-24 | 220203103 03 00 04 | 34,12 |
| 4606 | KOTDWAR | 56004572 | V | N | 33 | N | 01-JUN-24 | 25-JUN-24 | 220203103 03 00 27 | 1,87,44 |
| 4607 | KOTDWAR | 56005434 | V | N | 32 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 04 | 50,00 |
| 4608 | KOTDWAR | 56005434 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 04 | 45,00 |

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| 4609 | LANSDOWN | 57004504 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 21,43,00 |
| 4610 | LANSDOWN | 57004504 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 10,71,50 |
| 4611 | LANSDOWN | 57004504 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,69,30 |
| 4612 | LANSDOWN | 57004505 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 31,06,60 |
| 4613 | LANSDOWN | 57004505 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 15,51,00 |
| 4614 | LANSDOWN | 57004505 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 2,56,80 |
| 4615 | LANSDOWN | 57004518 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 12,54,19,04 |
| 4616 | LANSDOWN | 57004518 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 6,28,68,99 |
| 4617 | LANSDOWN | 57004518 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 86,65,60 |
| 4618 | LANSDOWN | 57004518 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 20,28,00 |
| 4619 | LANSDOWN | 57004518 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 10,14,00 |
| 4620 | LANSDOWN | 57004518 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,60,10 |
| 4621 | LANSDOWN | 57004519 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 25,71,00 |
| 4622 | LANSDOWN | 57004519 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 12,85,50 |
| 4623 | LANSDOWN | 57004519 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,90,00 |
| 4624 | LANSDOWN | 57004520 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 12,59,58,23 |
| 4625 | LANSDOWN | 57004520 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 6,31,02,01 |
| 4626 | LANSDOWN | 57004520 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 84,68,32 |
| 4627 | LANSDOWN | 57004520 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 5,86,00 |
| 4628 | LANSDOWN | 57004520 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 18,41,00 |
| 4629 | LANSDOWN | 57004520 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 3,39,88 |
| 4630 | LANSDOWN | 57004520 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 9,20,50 |
| 4631 | LANSDOWN | 57004520 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 46,10 |
| 4632 | LANSDOWN | 57004520 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,53,00 |
| 4633 | LANSDOWN | 57004577 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 2,26,82,60 |
| 4634 | LANSDOWN | 57004577 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 1,13,39,00 |
| 4635 | LANSDOWN | 57004577 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 15,05,70 |
| 4636 | LANSDOWN | 57005039 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,41,18,40 |
| 4637 | LANSDOWN | 57005039 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 70,58,00 |
| 4638 | LANSDOWN | 57005039 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,88,90 |
| 4639 | LANSDOWN | 57005431 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 93,25,32 |
| 4640 | LANSDOWN | 57005431 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 46,60,26 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4641 | LANSDOWN | 57005431 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,07,82 |
| 4642 | LANSDOWN | 57005442 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 84,58,00 |
| 4643 | LANSDOWN | 57005442 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 42,29,00 |
| 4644 | LANSDOWN | 57005442 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,33,70 |
| 4645 | LANSDOWN | 57005443 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,20,46,90 |
| 4646 | LANSDOWN | 57005443 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 60,21,05 |
| 4647 | LANSDOWN | 57005443 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,51,33 |
| 4648 | LANSDOWN | 57005444 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,04,87,71 |
| 4649 | LANSDOWN | 57005444 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 53,23,85 |
| 4650 | LANSDOWN | 57005444 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,83,08 |
| 4651 | LANSDOWN | 57005445 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,09,65,00 |
| 4652 | LANSDOWN | 57005445 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 54,82,50 |
| 4653 | LANSDOWN | 57005445 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,67,10 |
| 4654 | LANSDOWN | 57005447 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,12,77,00 |
| 4655 | LANSDOWN | 57005447 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 56,38,50 |
| 4656 | LANSDOWN | 57005447 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,21,00 |
| 4657 | LANSDOWN | 57005448 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,30,96,60 |
| 4658 | LANSDOWN | 57005448 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 65,36,00 |
| 4659 | LANSDOWN | 57005448 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,69,80 |
| 4660 | LANSDOWN | 57005449 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 94,91,00 |
| 4661 | LANSDOWN | 57005449 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 47,45,50 |
| 4662 | LANSDOWN | 57005449 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,46,90 |
| 4663 | LANSDOWN | 57005450 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,17,77,87 |
| 4664 | LANSDOWN | 57005450 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 58,88,94 |
| 4665 | LANSDOWN | 57005450 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,61,38 |
| 4666 | LANSDOWN | 57005451 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,19,15,00 |
| 4667 | LANSDOWN | 57005451 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 59,57,50 |
| 4668 | LANSDOWN | 57005451 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,71,00 |
| 4669 | LANSDOWN | 57005452 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,25,42,00 |
| 4670 | LANSDOWN | 57005452 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 63,20,00 |
| 4671 | LANSDOWN | 57005452 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,12,90 |
| 4672 | LANSDOWN | 57005462 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,25,13,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4673 | LANSDOWN | 57005462 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 62,56,50 |
| 4674 | LANSDOWN | 57005462 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,07,50 |
| 4675 | LANSDOWN | 57005471 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,24,21,00 |
| 4676 | LANSDOWN | 57005471 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 62,07,50 |
| 4677 | LANSDOWN | 57005471 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,66,60 |
| 4678 | LANSDOWN | 57005508 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 80,64,20 |
| 4679 | LANSDOWN | 57005508 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 40,23,00 |
| 4680 | LANSDOWN | 57005508 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,11,30 |
| 4681 | LANSDOWN | 57005530 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 62,67,00 |
| 4682 | LANSDOWN | 57005530 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 31,33,50 |
| 4683 | LANSDOWN | 57005530 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,17,50 |
| 4684 | LANSDOWN | 57005535 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 89,09,00 |
| 4685 | LANSDOWN | 57005535 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 44,54,50 |
| 4686 | LANSDOWN | 57005535 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,48,40 |
| 4687 | LANSDOWN | 57006268 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 33,87,00 |
| 4688 | LANSDOWN | 57006268 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 16,93,50 |
| 4689 | LANSDOWN | 57006268 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,34,70 |
| 4690 | LANSDOWN | 57006269 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 44,96,00 |
| 4691 | LANSDOWN | 57006269 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 22,48,00 |
| 4692 | LANSDOWN | 57006269 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,88,20 |
| 4693 | LANSDOWN | 57006270 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 52,57,00 |
| 4694 | LANSDOWN | 57006270 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,28,50 |
| 4695 | LANSDOWN | 57006270 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,25,80 |
| 4696 | LANSDOWN | 57006272 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 45,63,90 |
| 4697 | LANSDOWN | 57006272 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 22,81,95 |
| 4698 | LANSDOWN | 57006272 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,00,96 |
| 4699 | LANSDOWN | 57006273 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 57,30,00 |
| 4700 | LANSDOWN | 57006273 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 28,65,00 |
| 4701 | LANSDOWN | 57006273 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,48,00 |
| 4702 | LANSDOWN | 57006280 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 48,08,00 |
| 4703 | LANSDOWN | 57006280 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,04,00 |
| 4704 | LANSDOWN | 57006280 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,09,10 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4705 | LANSDOWN | 57006282 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 48,18,00 |
| 4706 | LANSDOWN | 57006282 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 2,38,00 |
| 4707 | LANSDOWN | 57006282 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,09,00 |
| 4708 | LANSDOWN | 57006282 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 1,19,00 |
| 4709 | LANSDOWN | 57006282 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,38,60 |
| 4710 | LANSDOWN | 57006282 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 20,00 |
| 4711 | LANSDOWN | 57006307 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 56,90,00 |
| 4712 | LANSDOWN | 57006307 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 28,45,00 |
| 4713 | LANSDOWN | 57006307 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,38,80 |
| 4714 | LANSDOWN | 57006345 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 41,47,45 |
| 4715 | LANSDOWN | 57006345 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 20,73,73 |
| 4716 | LANSDOWN | 57006345 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,90,66 |
| 4717 | LANSDOWN | 57004519 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 17,60,37,20 |
| 4718 | LANSDOWN | 57004519 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 8,80,51,98 |
| 4719 | LANSDOWN | 57004519 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 1,13,81,25 |
| 4720 | LANSDOWN | 57005446 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 81,42,00 |
| 4721 | LANSDOWN | 57005446 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 40,71,00 |
| 4722 | LANSDOWN | 57005446 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,09,10 |
| 4723 | LANSDOWN | 57005469 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 93,37,00 |
| 4724 | LANSDOWN | 57005469 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 46,68,50 |
| 4725 | LANSDOWN | 57005469 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,14,30 |
| 4726 | LANSDOWN | 57004505 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 220202101 04 00 25 | 42,56 |
| 4727 | LANSDOWN | 57004505 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 220202109 16 00 08 | 55,88,71 |
| 4728 | LANSDOWN | 57004506 | V | N | 49 | N | 01-JUN-24 | 04-JUN-24 | 220202101 04 00 01 | 19,28,00 |
| 4729 | LANSDOWN | 57004506 | V | N | 49 | N | 01-JUN-24 | 04-JUN-24 | 220202101 04 00 03 | 9,64,00 |
| 4730 | LANSDOWN | 57004506 | V | N | 49 | N | 01-JUN-24 | 04-JUN-24 | 220202101 04 00 06 | 1,48,70 |
| 4731 | LANSDOWN | 57005533 | V | N | 46 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 70,81,00 |
| 4732 | LANSDOWN | 57005533 | V | N | 46 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 35,40,50 |
| 4733 | LANSDOWN | 57005533 | V | N | 46 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 4,85,50 |
| 4734 | LANSDOWN | 57005534 | V | N | 50 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 78,04,00 |
| 4735 | LANSDOWN | 57005534 | V | N | 50 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 39,02,00 |
| 4736 | LANSDOWN | 57005534 | V | N | 50 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 5,21,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4737 | LANSDOWN | 57005536 | V | N | 47 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 70,10,42 |
| 4738 | LANSDOWN | 57005536 | V | N | 47 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 35,05,21 |
| 4739 | LANSDOWN | 57005536 | V | N | 47 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 5,02,74 |
| 4740 | LANSDOWN | 57006274 | V | N | 40 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 49,46,00 |
| 4741 | LANSDOWN | 57006274 | V | N | 40 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 24,73,00 |
| 4742 | LANSDOWN | 57006274 | V | N | 40 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 2,98,00 |
| 4743 | LANSDOWN | 57006314 | V | N | 45 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 37,95,00 |
| 4744 | LANSDOWN | 57006314 | V | N | 45 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 18,97,50 |
| 4745 | LANSDOWN | 57006314 | V | N | 45 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 2,42,80 |
| 4746 | LANSDOWN | 57006339 | V | N | 48 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 61,93,00 |
| 4747 | LANSDOWN | 57006339 | V | N | 48 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 30,96,50 |
| 4748 | LANSDOWN | 57006339 | V | N | 48 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 4,73,50 |
| 4749 | LANSDOWN | 57006340 | V | N | 44 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 41,06,00 |
| 4750 | LANSDOWN | 57006340 | V | N | 44 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 20,53,00 |
| 4751 | LANSDOWN | 57006340 | V | N | 44 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 2,54,40 |
| 4752 | LANSDOWN | 57006341 | V | N | 52 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 58,99,00 |
| 4753 | LANSDOWN | 57006341 | V | N | 52 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 29,49,50 |
| 4754 | LANSDOWN | 57006341 | V | N | 52 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 3,61,20 |
| 4755 | LANSDOWN | 57006342 | V | N | 42 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 47,14,00 |
| 4756 | LANSDOWN | 57006342 | V | N | 42 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 23,57,00 |
| 4757 | LANSDOWN | 57006342 | V | N | 42 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 3,07,90 |
| 4758 | LANSDOWN | 57006343 | V | N | 41 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 32,62,00 |
| 4759 | LANSDOWN | 57006343 | V | N | 41 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 16,31,00 |
| 4760 | LANSDOWN | 57006343 | V | N | 41 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 2,32,20 |
| 4761 | LANSDOWN | 57007556 | V | N | 51 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 42,58,00 |
| 4762 | LANSDOWN | 57007556 | V | N | 51 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 21,29,00 |
| 4763 | LANSDOWN | 57007556 | V | N | 51 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 3,04,30 |
| 4764 | LANSDOWN | 57007557 | V | N | 43 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 45,50,00 |
| 4765 | LANSDOWN | 57007557 | V | N | 43 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 22,75,00 |
| 4766 | LANSDOWN | 57007557 | V | N | 43 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 3,18,60 |
| 4767 | LANSDOWN | 57004577 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 24,50,00 |
| 4768 | LANSDOWN | 57004577 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 21,57,13 |

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| 4769 | LANSDOWN | 57004519 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 220201104 05 00 20 | 1,50,00 |
| 4770 | LANSDOWN | 57004519 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 220201104 05 00 22 | 1,00,00 |
| 4771 | LANSDOWN | 57005039 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 25 | 33,02 |
| 4772 | LANSDOWN | 57004504 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 220202109 16 00 08 | 60,25,09 |
| 4773 | LANSDOWN | 57004519 | V | N | 53 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 03 | 1,42,96 |
| 4774 | LANSDOWN | 57004519 | V | N | 54 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 03 | 1,55,80 |
| 4775 | LANSDOWN | 57004519 | V | N | 55 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 03 | 1,55,80 |
| 4776 | LANSDOWN | 57004520 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 220201102 18 00 08 | 12,00,00 |
| 4777 | LANSDOWN | 57004519 | V | N | 56 | N | 01-JUN-24 | 21-JUN-24 | 220201101 04 00 03 | 88 |
| 4778 | LANSDOWN | 57004519 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 01 | 6,09 |
| 4779 | LANSDOWN | 57004519 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 01 | 11,00 |
| 4780 | LANSDOWN | 57004519 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 01 | 11,00 |
| 4781 | LANSDOWN | 57004519 | V | N | 59 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 03 | 88 |
| 4782 | LANSDOWN | 57004519 | V | N | 60 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 03 | 1,55,80 |
| 4783 | LANSDOWN | 57004519 | V | N | 62 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 03 | 88 |
| 4784 | LANSDOWN | 57005471 | V | N | 10 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 04 | 11,20 |
| 4785 | LANSDOWN | 57005471 | V | N | 11 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 04 | 4,20 |
| 4786 | LANSDOWN | 57005039 | V | N | 12 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 04 | 22,00 |
| 4787 | LANSDOWN | 57005444 | V | N | 63 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 01 | 1,93,29 |
| 4788 | LANSDOWN | 57005444 | V | N | 63 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 03 | 96,64 |
| 4789 | LANSDOWN | 57005444 | V | N | 63 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 06 | 11,87 |
| 4790 | LANSDOWN | 57004518 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 220201102 18 00 08 | 2,00,00 |
| 4791 | NAINITAL | 36004504 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202101 03 00 01 | 1,25,42,05 |
| 4792 | NAINITAL | 36004504 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202101 03 00 03 | 62,69,00 |
| 4793 | NAINITAL | 36004504 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202101 03 00 06 | 9,97,60 |
| 4794 | NAINITAL | 36004519 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 20,61,01,00 |
| 4795 | NAINITAL | 36004519 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 10,30,43,50 |
| 4796 | NAINITAL | 36004519 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 1,61,18,70 |
| 4797 | NAINITAL | 36005059 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,78,04,26 |
| 4798 | NAINITAL | 36005059 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 88,97,13 |
| 4799 | NAINITAL | 36005059 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 13,13,70 |
| 4800 | NAINITAL | 36005580 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,37,04,00 |

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| 4801 | NAINITAL | 36005580 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 68,52,00 |
| 4802 | NAINITAL | 36005580 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 11,94,40 |
| 4803 | NAINITAL | 36005583 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,47,00,80 |
| 4804 | NAINITAL | 36005583 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 73,48,00 |
| 4805 | NAINITAL | 36005583 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 13,28,80 |
| 4806 | NAINITAL | 36005618 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,38,14,00 |
| 4807 | NAINITAL | 36005618 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 69,07,00 |
| 4808 | NAINITAL | 36005618 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 11,09,80 |
| 4809 | NAINITAL | 36006410 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 58,55,00 |
| 4810 | NAINITAL | 36006410 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 29,27,50 |
| 4811 | NAINITAL | 36006410 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,05,60 |
| 4812 | NAINITAL | 36006416 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 59,23,00 |
| 4813 | NAINITAL | 36006416 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 29,61,50 |
| 4814 | NAINITAL | 36006416 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,04,60 |
| 4815 | NAINITAL | 36006455 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 92,62,00 |
| 4816 | NAINITAL | 36006455 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 46,31,00 |
| 4817 | NAINITAL | 36006455 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,27,40 |
| 4818 | NAINITAL | 36006457 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 64,28,40 |
| 4819 | NAINITAL | 36006457 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 32,09,50 |
| 4820 | NAINITAL | 36006457 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,75,00 |
| 4821 | NAINITAL | 36006458 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 50,55,00 |
| 4822 | NAINITAL | 36006458 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,26,50 |
| 4823 | NAINITAL | 36006458 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,24,00 |
| 4824 | NAINITAL | 36154518 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 11,06,18,09 |
| 4825 | NAINITAL | 36154518 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 5,53,44,25 |
| 4826 | NAINITAL | 36154518 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 82,21,41 |
| 4827 | NAINITAL | 36154572 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 54,65,00 |
| 4828 | NAINITAL | 36154572 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 27,22,50 |
| 4829 | NAINITAL | 36154572 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 3,82,00 |
| 4830 | NAINITAL | 36156409 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 78,13,00 |
| 4831 | NAINITAL | 36156409 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 39,06,50 |
| 4832 | NAINITAL | 36156409 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,43,60 |

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| 4833 | NAINITAL | 36156409 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 08 | 1,65,30 |
| 4834 | NAINITAL | 36175630 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 08 | 3,53,40 |
| 4835 | NAINITAL | 36176398 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 08 | 1,76,70 |
| 4836 | NAINITAL | 36176399 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,30,96,39 |
| 4837 | NAINITAL | 36176399 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 65,90,00 |
| 4838 | NAINITAL | 36176399 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,21,90 |
| 4839 | NAINITAL | 36176405 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 08 | 1,48,20 |
| 4840 | NAINITAL | 36176410 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 51,55,00 |
| 4841 | NAINITAL | 36176410 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,77,50 |
| 4842 | NAINITAL | 36176410 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,05,00 |
| 4843 | NAINITAL | 36176693 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 43,58,00 |
| 4844 | NAINITAL | 36176693 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 21,79,00 |
| 4845 | NAINITAL | 36176693 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,59,80 |
| 4846 | NAINITAL | 36184504 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 36,58,00 |
| 4847 | NAINITAL | 36184504 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 18,29,00 |
| 4848 | NAINITAL | 36184504 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 2,42,50 |
| 4849 | NAINITAL | 36184504 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 16 00 08 | 27,50,00 |
| 4850 | NAINITAL | 36184518 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 13,43,95,40 |
| 4851 | NAINITAL | 36184518 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 6,71,87,00 |
| 4852 | NAINITAL | 36184518 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 92,32,65 |
| 4853 | NAINITAL | 36184518 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 15,33,00 |
| 4854 | NAINITAL | 36184518 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 7,66,50 |
| 4855 | NAINITAL | 36184518 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,23,70 |
| 4856 | NAINITAL | 36184578 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 62,88,00 |
| 4857 | NAINITAL | 36184578 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 31,34,00 |
| 4858 | NAINITAL | 36184578 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 4,22,50 |
| 4859 | NAINITAL | 36185066 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,33,10,00 |
| 4860 | NAINITAL | 36185066 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 66,55,00 |
| 4861 | NAINITAL | 36185066 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,90,10 |
| 4862 | NAINITAL | 36185602 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,65,53,00 |
| 4863 | NAINITAL | 36185602 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 82,86,50 |
| 4864 | NAINITAL | 36185602 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 10,22,35 |

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| 4865 | NAINITAL | 36186434 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 52,65,00 |
| 4866 | NAINITAL | 36186434 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,32,50 |
| 4867 | NAINITAL | 36186434 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,35,90 |
| 4868 | NAINITAL | 36186435 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 55,40,00 |
| 4869 | NAINITAL | 36186435 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 27,70,00 |
| 4870 | NAINITAL | 36186435 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,40,70 |
| 4871 | NAINITAL | 36186436 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 64,90,00 |
| 4872 | NAINITAL | 36186436 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 32,45,00 |
| 4873 | NAINITAL | 36186436 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,79,20 |
| 4874 | NAINITAL | 36186437 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 56,49,00 |
| 4875 | NAINITAL | 36186437 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 28,24,50 |
| 4876 | NAINITAL | 36186437 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,43,40 |
| 4877 | NAINITAL | 36186439 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 34,63,00 |
| 4878 | NAINITAL | 36186439 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 17,31,50 |
| 4879 | NAINITAL | 36186439 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,39,30 |
| 4880 | NAINITAL | 36194505 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 28,37,90 |
| 4881 | NAINITAL | 36194505 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 14,18,00 |
| 4882 | NAINITAL | 36194505 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 2,60,10 |
| 4883 | NAINITAL | 36194507 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 19,74,00 |
| 4884 | NAINITAL | 36194507 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 9,87,00 |
| 4885 | NAINITAL | 36194507 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,56,60 |
| 4886 | NAINITAL | 36194507 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 08 | 11,91,30 |
| 4887 | NAINITAL | 36194518 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 8,22,27,73 |
| 4888 | NAINITAL | 36194518 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 4,10,94,61 |
| 4889 | NAINITAL | 36194518 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 60,83,81 |
| 4890 | NAINITAL | 36194518 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 19,65,20 |
| 4891 | NAINITAL | 36194518 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 9,80,50 |
| 4892 | NAINITAL | 36194518 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,62,50 |
| 4893 | NAINITAL | 36194521 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 10,09,86,52 |
| 4894 | NAINITAL | 36194521 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 5,04,93,26 |
| 4895 | NAINITAL | 36194521 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 75,41,41 |
| 4896 | NAINITAL | 36194521 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 19,70,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4897 | NAINITAL | 36194521 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 9,85,00 |
| 4898 | NAINITAL | 36194521 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,59,70 |
| 4899 | NAINITAL | 36194572 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 91,55,00 |
| 4900 | NAINITAL | 36194572 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 45,67,50 |
| 4901 | NAINITAL | 36194572 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 6,10,40 |
| 4902 | NAINITAL | 36194573 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 58,39,00 |
| 4903 | NAINITAL | 36194573 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 29,19,50 |
| 4904 | NAINITAL | 36194573 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 3,55,50 |
| 4905 | NAINITAL | 36194573 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 4906 | NAINITAL | 36194573 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 8,99,44 |
| 4907 | NAINITAL | 36195060 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,04,68,00 |
| 4908 | NAINITAL | 36195060 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 52,34,00 |
| 4909 | NAINITAL | 36195060 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,83,60 |
| 4910 | NAINITAL | 36195585 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,19,16,80 |
| 4911 | NAINITAL | 36195585 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 59,57,50 |
| 4912 | NAINITAL | 36195585 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,84,40 |
| 4913 | NAINITAL | 36195586 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,16,60,80 |
| 4914 | NAINITAL | 36195586 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 58,29,50 |
| 4915 | NAINITAL | 36195586 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,42,40 |
| 4916 | NAINITAL | 36195587 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,34,76,00 |
| 4917 | NAINITAL | 36195587 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 67,38,00 |
| 4918 | NAINITAL | 36195587 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,69,10 |
| 4919 | NAINITAL | 36195588 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 97,38,00 |
| 4920 | NAINITAL | 36195588 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 48,69,00 |
| 4921 | NAINITAL | 36195588 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,61,30 |
| 4922 | NAINITAL | 36195589 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,21,77,00 |
| 4923 | NAINITAL | 36195589 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 60,88,50 |
| 4924 | NAINITAL | 36195589 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,64,80 |
| 4925 | NAINITAL | 36195607 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 79,75,00 |
| 4926 | NAINITAL | 36195607 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 39,87,50 |
| 4927 | NAINITAL | 36195607 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,79,10 |
| 4928 | NAINITAL | 36195608 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 90,05,00 |

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| 4929 | NAINITAL | 36195608 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 45,02,50 |
| 4930 | NAINITAL | 36195608 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,00,20 |
| 4931 | NAINITAL | 36195609 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 94,79,00 |
| 4932 | NAINITAL | 36195609 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 47,39,50 |
| 4933 | NAINITAL | 36195609 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,85,50 |
| 4934 | NAINITAL | 36195610 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 90,96,00 |
| 4935 | NAINITAL | 36195610 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 45,48,00 |
| 4936 | NAINITAL | 36195610 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,98,80 |
| 4937 | NAINITAL | 36195611 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 62,82,00 |
| 4938 | NAINITAL | 36195611 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 31,41,00 |
| 4939 | NAINITAL | 36195611 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,19,50 |
| 4940 | NAINITAL | 36195612 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,04,65,40 |
| 4941 | NAINITAL | 36195612 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 52,30,00 |
| 4942 | NAINITAL | 36195612 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,17,70 |
| 4943 | NAINITAL | 36196420 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 78,61,00 |
| 4944 | NAINITAL | 36196420 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 39,30,50 |
| 4945 | NAINITAL | 36196420 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,52,40 |
| 4946 | NAINITAL | 36196421 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,05,36,20 |
| 4947 | NAINITAL | 36196421 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 52,63,50 |
| 4948 | NAINITAL | 36196421 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,31,60 |
| 4949 | NAINITAL | 36196422 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 34,88,00 |
| 4950 | NAINITAL | 36196422 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 17,44,00 |
| 4951 | NAINITAL | 36196422 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,84,60 |
| 4952 | NAINITAL | 36196423 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 81,52,00 |
| 4953 | NAINITAL | 36196423 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 40,76,00 |
| 4954 | NAINITAL | 36196423 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,06,30 |
| 4955 | NAINITAL | 36196439 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 33,73,00 |
| 4956 | NAINITAL | 36196439 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 16,86,50 |
| 4957 | NAINITAL | 36196439 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,69,90 |
| 4958 | NAINITAL | 36196442 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 73,36,00 |
| 4959 | NAINITAL | 36196442 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 36,68,00 |
| 4960 | NAINITAL | 36196442 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,86,50 |

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| 4961 | NAINITAL | 36196444 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 48,75,00 |
| 4962 | NAINITAL | 36196444 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,37,50 |
| 4963 | NAINITAL | 36196444 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,49,60 |
| 4964 | NAINITAL | 36196446 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 52,97,60 |
| 4965 | NAINITAL | 36196446 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,46,50 |
| 4966 | NAINITAL | 36196446 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,02,70 |
| 4967 | NAINITAL | 36196447 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 75,15,71 |
| 4968 | NAINITAL | 36196447 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 37,57,85 |
| 4969 | NAINITAL | 36196447 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,45,44 |
| 4970 | NAINITAL | 36196449 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 86,06,00 |
| 4971 | NAINITAL | 36196449 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 43,03,00 |
| 4972 | NAINITAL | 36196449 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,20,20 |
| 4973 | NAINITAL | 36196450 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 88,97,00 |
| 4974 | NAINITAL | 36196450 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 44,48,50 |
| 4975 | NAINITAL | 36196450 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,99,10 |
| 4976 | NAINITAL | 36196457 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 31,63,00 |
| 4977 | NAINITAL | 36196457 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 15,81,50 |
| 4978 | NAINITAL | 36196457 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,32,00 |
| 4979 | NAINITAL | 36004478 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 01 | 45,66,00 |
| 4980 | NAINITAL | 36004478 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 03 | 22,83,00 |
| 4981 | NAINITAL | 36004478 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 06 | 3,99,00 |
| 4982 | NAINITAL | 36004479 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 25 | 48,73 |
| 4983 | NAINITAL | 36004516 | V | N | 93 | N | 01-JUN-24 | 03-JUN-24 | 220201104 03 00 01 | 65,36,40 |
| 4984 | NAINITAL | 36004516 | V | N | 93 | N | 01-JUN-24 | 03-JUN-24 | 220201104 03 00 03 | 32,67,00 |
| 4985 | NAINITAL | 36004516 | V | N | 93 | N | 01-JUN-24 | 03-JUN-24 | 220201104 03 00 06 | 6,77,50 |
| 4986 | NAINITAL | 36004517 | V | N | 94 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 01 | 82,31,00 |
| 4987 | NAINITAL | 36004517 | V | N | 94 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 03 | 41,15,50 |
| 4988 | NAINITAL | 36004517 | V | N | 94 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 06 | 8,68,20 |
| 4989 | NAINITAL | 36004519 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 95,40,00 |
| 4990 | NAINITAL | 36004519 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 1,41,64,00 |
| 4991 | NAINITAL | 36004519 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 47,70,00 |
| 4992 | NAINITAL | 36004519 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 70,82,00 |

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| 4993 | NAINITAL | 36004519 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 7,98,50 |
| 4994 | NAINITAL | 36004519 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 12,83,60 |
| 4995 | NAINITAL | 36004520 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 9,85,93,40 |
| 4996 | NAINITAL | 36004520 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 4,92,52,50 |
| 4997 | NAINITAL | 36004520 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 68,93,30 |
| 4998 | NAINITAL | 36004523 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 59,52,68 |
| 4999 | NAINITAL | 36004523 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 38,55,43 |
| 5000 | NAINITAL | 36004523 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 17,49,69 |
| 5001 | NAINITAL | 36004574 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 04 | 1,70 |
| 5002 | NAINITAL | 36004574 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 04 | 1,70 |
| 5003 | NAINITAL | 36004607 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 220280003 01 02 01 | 1,88,56,31 |
| 5004 | NAINITAL | 36004607 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 220280003 01 02 03 | 94,68,00 |
| 5005 | NAINITAL | 36004607 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 220280003 01 02 06 | 17,83,60 |
| 5006 | NAINITAL | 36004607 | V | N | 96 | N | 01-JUN-24 | 03-JUN-24 | 220280003 03 00 01 | 16,57,00 |
| 5007 | NAINITAL | 36004607 | V | N | 96 | N | 01-JUN-24 | 03-JUN-24 | 220280003 03 00 03 | 8,28,50 |
| 5008 | NAINITAL | 36004607 | V | N | 96 | N | 01-JUN-24 | 03-JUN-24 | 220280003 03 00 06 | 1,40,70 |
| 5009 | NAINITAL | 36005058 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,27,76,00 |
| 5010 | NAINITAL | 36005058 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 63,81,00 |
| 5011 | NAINITAL | 36005058 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 9,58,70 |
| 5012 | NAINITAL | 36005577 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,07,00,00 |
| 5013 | NAINITAL | 36005577 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 53,50,00 |
| 5014 | NAINITAL | 36005577 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 9,41,30 |
| 5015 | NAINITAL | 36005620 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,30,48,00 |
| 5016 | NAINITAL | 36005620 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 65,24,00 |
| 5017 | NAINITAL | 36005620 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 10,14,10 |
| 5018 | NAINITAL | 36006433 | V | N | 98 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 71,64,81 |
| 5019 | NAINITAL | 36006433 | V | N | 98 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 36,07,40 |
| 5020 | NAINITAL | 36006433 | V | N | 98 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,46,01 |
| 5021 | NAINITAL | 36006456 | V | N | 95 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 52,78,00 |
| 5022 | NAINITAL | 36006456 | V | N | 95 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 27,64,00 |
| 5023 | NAINITAL | 36006456 | V | N | 95 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,35,80 |
| 5024 | NAINITAL | 36006459 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 75,27,00 |

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| 5025 | NAINITAL | 36006459 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 37,63,50 |
| 5026 | NAINITAL | 36006459 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,99,80 |
| 5027 | NAINITAL | 36165566 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,04,95,00 |
| 5028 | NAINITAL | 36165566 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 52,47,50 |
| 5029 | NAINITAL | 36165566 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,54,60 |
| 5030 | NAINITAL | 36165567 | V | N | 62 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 96,10,53 |
| 5031 | NAINITAL | 36165567 | V | N | 62 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 48,68,00 |
| 5032 | NAINITAL | 36165567 | V | N | 62 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,70,00 |
| 5033 | NAINITAL | 36165569 | V | N | 63 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 78,95,00 |
| 5034 | NAINITAL | 36165569 | V | N | 63 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 39,47,50 |
| 5035 | NAINITAL | 36165569 | V | N | 63 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,57,10 |
| 5036 | NAINITAL | 36165573 | V | N | 64 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,28,70,00 |
| 5037 | NAINITAL | 36165573 | V | N | 64 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 64,35,00 |
| 5038 | NAINITAL | 36165573 | V | N | 64 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 11,17,80 |
| 5039 | NAINITAL | 36165574 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,18,67,00 |
| 5040 | NAINITAL | 36165574 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 59,33,50 |
| 5041 | NAINITAL | 36165574 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,24,80 |
| 5042 | NAINITAL | 36165575 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,08,29,00 |
| 5043 | NAINITAL | 36165575 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 54,14,50 |
| 5044 | NAINITAL | 36165575 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,74,60 |
| 5045 | NAINITAL | 36165613 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,27,33,40 |
| 5046 | NAINITAL | 36165613 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 63,61,00 |
| 5047 | NAINITAL | 36165613 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,85,50 |
| 5048 | NAINITAL | 36166400 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 35,70,00 |
| 5049 | NAINITAL | 36166400 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 17,85,00 |
| 5050 | NAINITAL | 36166400 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,39,50 |
| 5051 | NAINITAL | 36166407 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 49,84,00 |
| 5052 | NAINITAL | 36166407 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 24,92,00 |
| 5053 | NAINITAL | 36166407 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,71,10 |
| 5054 | NAINITAL | 36167566 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 49,45,00 |
| 5055 | NAINITAL | 36167566 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 24,72,50 |
| 5056 | NAINITAL | 36167566 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,28,60 |

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| 5057 | NAINITAL | 36174518 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 18,86,88,00 |
| 5058 | NAINITAL | 36174518 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 9,43,44,00 |
| 5059 | NAINITAL | 36174518 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 1,23,62,75 |
| 5060 | NAINITAL | 36174518 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 01 | 18,56,00 |
| 5061 | NAINITAL | 36174518 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 03 | 9,28,00 |
| 5062 | NAINITAL | 36174518 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 06 | 1,43,70 |
| 5063 | NAINITAL | 36174576 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 3,47,70 |
| 5064 | NAINITAL | 36174576 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 10,50,00 |
| 5065 | NAINITAL | 36174577 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 25,17,21 |
| 5066 | NAINITAL | 36174577 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 25 | 5,56 |
| 5067 | NAINITAL | 36174577 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 25 | 2,06,13 |
| 5068 | NAINITAL | 36175629 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,48,19,00 |
| 5069 | NAINITAL | 36175629 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 74,84,50 |
| 5070 | NAINITAL | 36175629 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 9,54,60 |
| 5071 | NAINITAL | 36176404 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 55,30,00 |
| 5072 | NAINITAL | 36176404 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 27,65,00 |
| 5073 | NAINITAL | 36176404 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,45,50 |
| 5074 | NAINITAL | 36176404 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 08 | 1,71,00 |
| 5075 | NAINITAL | 36177569 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,71,88,00 |
| 5076 | NAINITAL | 36177569 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 85,94,00 |
| 5077 | NAINITAL | 36177569 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 10,90,60 |
| 5078 | NAINITAL | 36184518 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220201102 18 00 08 | 18,00,00 |
| 5079 | NAINITAL | 36185067 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,65,12,60 |
| 5080 | NAINITAL | 36185067 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 82,54,00 |
| 5081 | NAINITAL | 36185067 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 9,72,10 |
| 5082 | NAINITAL | 36185604 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,85,29,60 |
| 5083 | NAINITAL | 36185604 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 92,62,50 |
| 5084 | NAINITAL | 36185604 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 11,64,80 |
| 5085 | NAINITAL | 36185605 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,53,08,00 |
| 5086 | NAINITAL | 36185605 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 76,54,00 |
| 5087 | NAINITAL | 36185605 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,32,60 |
| 5088 | NAINITAL | 36186429 | V | N | 97 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 53,90,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5089 | NAINITAL | 36186429 | V | N | 97 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 26,95,00 |
| 5090 | NAINITAL | 36186429 | V | N | 97 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,22,80 |
| 5091 | NAINITAL | 36186430 | V | N | 91 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 97,70,00 |
| 5092 | NAINITAL | 36186430 | V | N | 91 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 48,85,00 |
| 5093 | NAINITAL | 36186430 | V | N | 91 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,21,90 |
| 5094 | NAINITAL | 36186431 | V | N | 92 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 59,01,00 |
| 5095 | NAINITAL | 36186431 | V | N | 92 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 29,50,50 |
| 5096 | NAINITAL | 36186431 | V | N | 92 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,47,50 |
| 5097 | NAINITAL | 36186432 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 46,92,00 |
| 5098 | NAINITAL | 36186432 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 23,46,00 |
| 5099 | NAINITAL | 36186432 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,73,60 |
| 5100 | NAINITAL | 36186438 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 49,83,00 |
| 5101 | NAINITAL | 36186438 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 24,91,50 |
| 5102 | NAINITAL | 36186438 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,21,30 |
| 5103 | NAINITAL | 36194505 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 220202109 16 00 08 | 38,62,91 |
| 5104 | NAINITAL | 36196440 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 81,65,00 |
| 5105 | NAINITAL | 36196440 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 40,82,50 |
| 5106 | NAINITAL | 36196440 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,76,10 |
| 5107 | NAINITAL | 36004506 | V | N | 42 | N | 01-JUN-24 | 04-JUN-24 | 220202110 03 01 05 | 1,11,59,35 |
| 5108 | NAINITAL | 36004512 | V | N | 105 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 19,60,51,00 |
| 5109 | NAINITAL | 36004512 | V | N | 105 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 9,80,03,00 |
| 5110 | NAINITAL | 36004512 | V | N | 105 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 1,26,95,30 |
| 5111 | NAINITAL | 36004523 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 220201102 07 02 05 | 76,31,40 |
| 5112 | NAINITAL | 36004523 | V | N | 32 | N | 01-JUN-24 | 04-JUN-24 | 220201102 07 02 05 | 38,79,96 |
| 5113 | NAINITAL | 36004523 | V | N | 34 | N | 01-JUN-24 | 04-JUN-24 | 220201102 07 02 05 | 27,93,73 |
| 5114 | NAINITAL | 36004523 | V | N | 35 | N | 01-JUN-24 | 04-JUN-24 | 220201102 07 02 05 | 13,10,11 |
| 5115 | NAINITAL | 36004523 | V | N | 36 | N | 01-JUN-24 | 04-JUN-24 | 220201102 07 02 05 | 41,78,39 |
| 5116 | NAINITAL | 36004523 | V | N | 37 | N | 01-JUN-24 | 04-JUN-24 | 220201102 07 02 05 | 49,12,40 |
| 5117 | NAINITAL | 36004523 | V | N | 38 | N | 01-JUN-24 | 04-JUN-24 | 220201102 07 02 05 | 11,34,30 |
| 5118 | NAINITAL | 36004523 | V | N | 39 | N | 01-JUN-24 | 04-JUN-24 | 220201102 07 02 05 | 17,54,56 |
| 5119 | NAINITAL | 36004523 | V | N | 41 | N | 01-JUN-24 | 04-JUN-24 | 220201102 07 02 05 | 46,99,50 |
| 5120 | NAINITAL | 36004523 | V | N | 43 | N | 01-JUN-24 | 04-JUN-24 | 220201102 07 02 05 | 8,86,20 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 5121 | NAINITAL | 36004523 | V | N | 45 | N | 01-JUN-24 | 04-JUN-24 | 220201102 07 02 05 | 68,55,20 |
| 5122 | NAINITAL | 36004523 | V | N | 46 | N | 01-JUN-24 | 04-JUN-24 | 220201102 07 02 05 | 61,56,90 |
| 5123 | NAINITAL | 36004523 | V | N | 44 | N | 01-JUN-24 | 04-JUN-24 | 220201102 14 00 05 | 19,95,44 |
| 5124 | NAINITAL | 36005616 | V | N | 108 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,25,03,20 |
| 5125 | NAINITAL | 36005616 | V | N | 108 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 62,76,50 |
| 5126 | NAINITAL | 36005616 | V | N | 108 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 7,59,50 |
| 5127 | NAINITAL | 36006415 | V | N | 104 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 81,17,00 |
| 5128 | NAINITAL | 36006415 | V | N | 104 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 40,58,50 |
| 5129 | NAINITAL | 36006415 | V | N | 104 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 6,20,80 |
| 5130 | NAINITAL | 36006452 | V | N | 103 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 99,21,00 |
| 5131 | NAINITAL | 36006452 | V | N | 103 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 49,60,50 |
| 5132 | NAINITAL | 36006452 | V | N | 103 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 7,91,00 |
| 5133 | NAINITAL | 36006454 | V | N | 102 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 26,12,00 |
| 5134 | NAINITAL | 36006454 | V | N | 102 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 13,06,00 |
| 5135 | NAINITAL | 36006454 | V | N | 102 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 1,94,10 |
| 5136 | NAINITAL | 36154572 | V | N | 33 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 7,00,00 |
| 5137 | NAINITAL | 36154572 | V | N | 40 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 11,24,29 |
| 5138 | NAINITAL | 36154572 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 27 | 40,00 |
| 5139 | NAINITAL | 36156510 | V | N | 106 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 24,75,00 |
| 5140 | NAINITAL | 36156510 | V | N | 109 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 24,75,00 |
| 5141 | NAINITAL | 36156510 | V | N | 106 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 12,37,50 |
| 5142 | NAINITAL | 36156510 | V | N | 109 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 14,35,50 |
| 5143 | NAINITAL | 36156510 | V | N | 106 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 1,74,30 |
| 5144 | NAINITAL | 36156510 | V | N | 109 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 1,74,30 |
| 5145 | NAINITAL | 36174501 | V | N | 100 | N | 01-JUN-24 | 04-JUN-24 | 220202108 04 00 01 | 4,49,00 |
| 5146 | NAINITAL | 36174501 | V | N | 101 | N | 01-JUN-24 | 04-JUN-24 | 220202108 04 00 01 | 4,49,00 |
| 5147 | NAINITAL | 36174501 | V | N | 99 | N | 01-JUN-24 | 04-JUN-24 | 220202108 04 00 01 | 2,91,20 |
| 5148 | NAINITAL | 36174501 | V | N | 25 | N | 01-JUN-24 | 04-JUN-24 | 220202108 04 00 02 | 9,52,56 |
| 5149 | NAINITAL | 36174501 | V | N | 100 | N | 01-JUN-24 | 04-JUN-24 | 220202108 04 00 03 | 2,24,50 |
| 5150 | NAINITAL | 36174501 | V | N | 101 | N | 01-JUN-24 | 04-JUN-24 | 220202108 04 00 03 | 2,24,50 |
| 5151 | NAINITAL | 36174501 | V | N | 99 | N | 01-JUN-24 | 04-JUN-24 | 220202108 04 00 03 | 1,45,60 |
| 5152 | NAINITAL | 36174501 | V | N | 100 | N | 01-JUN-24 | 04-JUN-24 | 220202108 04 00 06 | 40,60 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5153 | NAINITAL | 36174501 | V | N | 101 | N | 01-JUN-24 | 04-JUN-24 | 220202108 04 00 06 | 40,60 |
| 5154 | NAINITAL | 36174501 | V | N | 99 | N | 01-JUN-24 | 04-JUN-24 | 220202108 04 00 06 | 19,04 |
| 5155 | NAINITAL | 36174577 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 47,98,39 |
| 5156 | NAINITAL | 36175623 | V | N | 107 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 8,51,00 |
| 5157 | NAINITAL | 36175623 | V | N | 107 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 4,25,50 |
| 5158 | NAINITAL | 36175623 | V | N | 107 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 52,70 |
| 5159 | NAINITAL | 36176399 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 08 | 3,30,60 |
| 5160 | NAINITAL | 36176401 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 08 | 3,30,60 |
| 5161 | NAINITAL | 36184578 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 9,47,82 |
| 5162 | NAINITAL | 36184578 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 9,82,26 |
| 5163 | NAINITAL | 36004479 | V | N | 67 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 08 | 19,30,15 |
| 5164 | NAINITAL | 36004479 | V | N | 51 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 23 | 5,40,00 |
| 5165 | NAINITAL | 36004506 | V | N | 50 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 3,29,75,35 |
| 5166 | NAINITAL | 36004506 | V | N | 55 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 1,99,20,15 |
| 5167 | NAINITAL | 36004506 | V | N | 59 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 2,30,18,70 |
| 5168 | NAINITAL | 36004506 | V | N | 60 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 3,41,37,15 |
| 5169 | NAINITAL | 36004506 | V | N | 61 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 63,71,04 |
| 5170 | NAINITAL | 36004506 | V | N | 63 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 1,94,85,46 |
| 5171 | NAINITAL | 36004506 | V | N | 64 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 1,42,63,96 |
| 5172 | NAINITAL | 36004506 | V | N | 65 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 2,02,32,03 |
| 5173 | NAINITAL | 36004506 | V | N | 66 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 2,47,12,45 |
| 5174 | NAINITAL | 36004506 | V | N | 48 | N | 01-JUN-24 | 05-JUN-24 | 220205103 04 00 05 | 46,83,35 |
| 5175 | NAINITAL | 36004506 | V | N | 49 | N | 01-JUN-24 | 05-JUN-24 | 220205103 04 00 05 | 12,95,21 |
| 5176 | NAINITAL | 36004519 | V | N | 53 | N | 01-JUN-24 | 05-JUN-24 | 220201104 05 00 04 | 22,20 |
| 5177 | NAINITAL | 36004522 | V | N | 52 | N | 01-JUN-24 | 05-JUN-24 | 220201104 03 00 04 | 58,18 |
| 5178 | NAINITAL | 36004522 | V | N | 62 | N | 01-JUN-24 | 05-JUN-24 | 220201104 03 00 04 | 16,90 |
| 5179 | NAINITAL | 36004522 | V | N | 56 | N | 01-JUN-24 | 05-JUN-24 | 220201104 03 00 22 | 15,00 |
| 5180 | NAINITAL | 36004574 | V | N | 58 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 5181 | NAINITAL | 36006412 | V | N | 57 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 08 | 3,24,90 |
| 5182 | NAINITAL | 36176461 | V | N | 47 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 08 | 3,30,60 |
| 5183 | NAINITAL | 36186006 | V | N | 111 | N | 01-JUN-24 | 05-JUN-24 | 220202109 07 00 01 | 54,30,00 |
| 5184 | NAINITAL | 36186006 | V | N | 111 | N | 01-JUN-24 | 05-JUN-24 | 220202109 07 00 03 | 27,15,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5185 | NAINITAL | 36186006 | V | N | 111 | N | 01-JUN-24 | 05-JUN-24 | 220202109 07 00 06 | 40,00 |
| 5186 | NAINITAL | 36194521 | V | N | 54 | N | 01-JUN-24 | 05-JUN-24 | 220201102 18 00 08 | 38,00,00 |
| 5187 | NAINITAL | 36196438 | V | N | 110 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 12,53,00 |
| 5188 | NAINITAL | 36196438 | V | N | 110 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 6,26,50 |
| 5189 | NAINITAL | 36196438 | V | N | 110 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 1,07,50 |
| 5190 | NAINITAL | 36004522 | V | N | 73 | N | 01-JUN-24 | 06-JUN-24 | 220201104 03 00 20 | 15,50 |
| 5191 | NAINITAL | 36004523 | V | N | 70 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 62,93,51 |
| 5192 | NAINITAL | 36006454 | V | N | 72 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 25 | 12,31 |
| 5193 | NAINITAL | 36007567 | V | N | 71 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 08 | 2,67,90 |
| 5194 | NAINITAL | 36174501 | V | N | 112 | N | 01-JUN-24 | 06-JUN-24 | 220202108 04 00 01 | 4,49,00 |
| 5195 | NAINITAL | 36174501 | V | N | 112 | N | 01-JUN-24 | 06-JUN-24 | 220202108 04 00 03 | 2,24,50 |
| 5196 | NAINITAL | 36174501 | V | N | 112 | N | 01-JUN-24 | 06-JUN-24 | 220202108 04 00 06 | 40,60 |
| 5197 | NAINITAL | 36186438 | V | N | 68 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 08 | 1,71,00 |
| 5198 | NAINITAL | 36004506 | V | N | 77 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 1,05,76,75 |
| 5199 | NAINITAL | 36004506 | V | N | 88 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 2,44,72,17 |
| 5200 | NAINITAL | 36004508 | V | N | 76 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 30,40,34 |
| 5201 | NAINITAL | 36004508 | V | N | 81 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 33,33 |
| 5202 | NAINITAL | 36004509 | V | N | 78 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 70,00,00 |
| 5203 | NAINITAL | 36004520 | V | N | 83 | N | 01-JUN-24 | 07-JUN-24 | 220201102 18 00 08 | 8,00,00 |
| 5204 | NAINITAL | 36004574 | V | N | 85 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 8,99,44 |
| 5205 | NAINITAL | 36006452 | V | N | 82 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 08 | 96,90 |
| 5206 | NAINITAL | 36006452 | V | N | 89 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 08 | 1,71,00 |
| 5207 | NAINITAL | 36174518 | V | N | 79 | N | 01-JUN-24 | 07-JUN-24 | 220201102 18 00 08 | 52,00,00 |
| 5208 | NAINITAL | 36175631 | V | N | 84 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 08 | 2,62,20 |
| 5209 | NAINITAL | 36176407 | V | N | 75 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 08 | 1,42,50 |
| 5210 | NAINITAL | 36177571 | V | N | 117 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 57,83,00 |
| 5211 | NAINITAL | 36177571 | V | N | 117 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 28,91,50 |
| 5212 | NAINITAL | 36177571 | V | N | 117 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 3,56,00 |
| 5213 | NAINITAL | 36194521 | V | N | 86 | N | 01-JUN-24 | 07-JUN-24 | 220201104 05 00 22 | 50,00 |
| 5214 | NAINITAL | 36194572 | V | N | 80 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 10,52,80 |
| 5215 | NAINITAL | 36194572 | V | N | 90 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 5216 | NAINITAL | 36196421 | V | N | 87 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 08 | 3,53,40 |

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| 5217 | NAINITAL | 36196445 | V | N | 116 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 78,20,00 |
| 5218 | NAINITAL | 36196445 | V | N | 116 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 39,10,00 |
| 5219 | NAINITAL | 36196445 | V | N | 116 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 5,61,50 |
| 5220 | NAINITAL | 36196448 | V | N | 114 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 65,46,00 |
| 5221 | NAINITAL | 36196448 | V | N | 114 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 32,73,00 |
| 5222 | NAINITAL | 36196448 | V | N | 114 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 4,61,00 |
| 5223 | NAINITAL | 36196456 | V | N | 113 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 30,52,00 |
| 5224 | NAINITAL | 36196456 | V | N | 113 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 15,26,00 |
| 5225 | NAINITAL | 36196456 | V | N | 113 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 2,08,40 |
| 5226 | NAINITAL | 36196458 | V | N | 115 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 35,52,60 |
| 5227 | NAINITAL | 36196458 | V | N | 115 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 17,74,00 |
| 5228 | NAINITAL | 36196458 | V | N | 115 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 2,89,90 |
| 5229 | NAINITAL | 36004607 | V | N | 114 | N | 01-JUN-24 | 10-JUN-24 | 220202105 02 00 10 | 2,37,50 |
| 5230 | NAINITAL | 36004607 | V | N | 107 | N | 01-JUN-24 | 10-JUN-24 | 220202105 02 00 42 | 70,80 |
| 5231 | NAINITAL | 36004607 | V | N | 138 | N | 01-JUN-24 | 10-JUN-24 | 220280003 02 00 10 | 51,21 |
| 5232 | NAINITAL | 36004607 | V | N | 101 | N | 01-JUN-24 | 10-JUN-24 | 220280003 02 00 22 | 37,00 |
| 5233 | NAINITAL | 36004607 | V | N | 111 | N | 01-JUN-24 | 10-JUN-24 | 220280003 02 00 22 | 18,00 |
| 5234 | NAINITAL | 36004607 | V | N | 113 | N | 01-JUN-24 | 10-JUN-24 | 220280003 02 00 22 | 2,45 |
| 5235 | NAINITAL | 36004607 | V | N | 121 | N | 01-JUN-24 | 10-JUN-24 | 220280003 02 00 22 | 83,15 |
| 5236 | NAINITAL | 36004607 | V | N | 139 | N | 01-JUN-24 | 10-JUN-24 | 220280003 02 00 22 | 2,16,00 |
| 5237 | NAINITAL | 36004607 | V | N | 144 | N | 01-JUN-24 | 10-JUN-24 | 220280003 02 00 22 | 70,10 |
| 5238 | NAINITAL | 36004607 | V | N | 110 | N | 01-JUN-24 | 10-JUN-24 | 220280003 02 00 42 | 2,99,00 |
| 5239 | NAINITAL | 36004607 | V | N | 123 | N | 01-JUN-24 | 10-JUN-24 | 220280003 02 00 51 | 2,31,80 |
| 5240 | NAINITAL | 36004607 | V | N | 146 | N | 01-JUN-24 | 10-JUN-24 | 220280003 03 00 22 | 1,09,00 |
| 5241 | NAINITAL | 36004607 | V | N | 109 | N | 01-JUN-24 | 10-JUN-24 | 220280003 03 00 27 | 81,00 |
| 5242 | NAINITAL | 36004607 | V | N | 150 | N | 01-JUN-24 | 10-JUN-24 | 220280003 03 00 27 | 1,13,00 |
| 5243 | NAINITAL | 36005621 | V | N | 119 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 94,33,80 |
| 5244 | NAINITAL | 36005621 | V | N | 119 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 47,14,50 |
| 5245 | NAINITAL | 36005621 | V | N | 119 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 7,29,00 |
| 5246 | NAINITAL | 36184578 | V | N | 99 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 22 | 76,70 |
| 5247 | NAINITAL | 36184578 | V | N | 100 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 25 | 21,22 |
| 5248 | NAINITAL | 36004479 | V | N | 108 | N | 01-JUN-24 | 11-JUN-24 | 220280001 04 00 08 | 4,93,48 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5249 | NAINITAL | 36004506 | V | N | 106 | N | 01-JUN-24 | 11-JUN-24 | 220202110 03 01 05 | 1,61,20,84 |
| 5250 | NAINITAL | 36004506 | V | N | 112 | N | 01-JUN-24 | 11-JUN-24 | 220202110 03 01 05 | 60,69,30 |
| 5251 | NAINITAL | 36004506 | V | N | 116 | N | 01-JUN-24 | 11-JUN-24 | 220202110 03 01 05 | 1,17,68,77 |
| 5252 | NAINITAL | 36004506 | V | N | 119 | N | 01-JUN-24 | 11-JUN-24 | 220202110 03 01 05 | 48,42,99 |
| 5253 | NAINITAL | 36004506 | V | N | 129 | N | 01-JUN-24 | 11-JUN-24 | 220202110 03 01 05 | 1,44,60,32 |
| 5254 | NAINITAL | 36004506 | V | N | 135 | N | 01-JUN-24 | 11-JUN-24 | 220202110 03 01 05 | 2,18,99,80 |
| 5255 | NAINITAL | 36004506 | V | N | 140 | N | 01-JUN-24 | 11-JUN-24 | 220202110 03 01 05 | 49,12,88 |
| 5256 | NAINITAL | 36004506 | V | N | 141 | N | 01-JUN-24 | 11-JUN-24 | 220202110 03 01 05 | 1,55,58,04 |
| 5257 | NAINITAL | 36004506 | V | N | 149 | N | 01-JUN-24 | 11-JUN-24 | 220202110 03 01 05 | 99,00,04 |
| 5258 | NAINITAL | 36004506 | V | N | 137 | N | 01-JUN-24 | 11-JUN-24 | 220205103 04 00 05 | 24,67,11 |
| 5259 | NAINITAL | 36005058 | V | N | 115 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 25 | 63,11 |
| 5260 | NAINITAL | 36006418 | V | N | 143 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 08 | 3,42,00 |
| 5261 | NAINITAL | 36174577 | V | N | 94 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 04 | 1,85,20 |
| 5262 | NAINITAL | 36174577 | V | N | 92 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 25 | 17,69 |
| 5263 | NAINITAL | 36174577 | V | N | 93 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 25 | 3,66,13 |
| 5264 | NAINITAL | 36184518 | V | N | 98 | N | 01-JUN-24 | 11-JUN-24 | 220201104 05 00 22 | 41,50 |
| 5265 | NAINITAL | 36186006 | V | N | 96 | N | 01-JUN-24 | 11-JUN-24 | 220202109 07 00 08 | 4,90,73 |
| 5266 | NAINITAL | 36186006 | V | N | 97 | N | 01-JUN-24 | 11-JUN-24 | 220202109 07 00 08 | 10,48,80 |
| 5267 | NAINITAL | 36194518 | V | N | 130 | N | 01-JUN-24 | 11-JUN-24 | 220201102 18 00 08 | 19,61,29 |
| 5268 | NAINITAL | 36195589 | V | N | 148 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 25 | 69,71 |
| 5269 | NAINITAL | 36004479 | V | N | 127 | N | 01-JUN-24 | 12-JUN-24 | 220280001 04 00 25 | 15,06 |
| 5270 | NAINITAL | 36004479 | V | N | 132 | N | 01-JUN-24 | 12-JUN-24 | 220280001 04 00 25 | 3,29 |
| 5271 | NAINITAL | 36004479 | V | N | 133 | N | 01-JUN-24 | 12-JUN-24 | 220280001 04 00 29 | 1,53,72 |
| 5272 | NAINITAL | 36004479 | V | N | 102 | N | 01-JUN-24 | 12-JUN-24 | 220280001 04 00 42 | 1,08,00 |
| 5273 | NAINITAL | 36004479 | V | N | 104 | N | 01-JUN-24 | 12-JUN-24 | 220280001 04 00 42 | 1,92,15 |
| 5274 | NAINITAL | 36004479 | V | N | 128 | N | 01-JUN-24 | 12-JUN-24 | 220280001 04 00 42 | 1,74,15 |
| 5275 | NAINITAL | 36004479 | V | N | 131 | N | 01-JUN-24 | 12-JUN-24 | 220280001 04 00 42 | 1,72,80 |
| 5276 | NAINITAL | 36004479 | V | N | 136 | N | 01-JUN-24 | 12-JUN-24 | 220280001 04 00 42 | 1,03,05 |
| 5277 | NAINITAL | 36004517 | V | N | 120 | N | 01-JUN-24 | 12-JUN-24 | 220202101 03 00 04 | 1,08,00 |
| 5278 | NAINITAL | 36004517 | V | N | 122 | N | 01-JUN-24 | 12-JUN-24 | 220202101 03 00 04 | 90,00 |
| 5279 | NAINITAL | 36004517 | V | N | 124 | N | 01-JUN-24 | 12-JUN-24 | 220202101 03 00 04 | 90,00 |
| 5280 | NAINITAL | 36004517 | V | N | 125 | N | 01-JUN-24 | 12-JUN-24 | 220202101 03 00 04 | 1,35,00 |

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| 5281 | NAINITAL | 36004519 | V | N | 134 | N | 01-JUN-24 | 12-JUN-24 | 220201104 05 00 04 | 28,20 |
| 5282 | NAINITAL | 36004607 | V | N | 126 | N | 01-JUN-24 | 12-JUN-24 | 220202105 02 00 10 | 3,93,65 |
| 5283 | NAINITAL | 36004607 | V | N | 122 | N | 01-JUN-24 | 12-JUN-24 | 220280003 01 02 01 | 2,07,00 |
| 5284 | NAINITAL | 36004607 | V | N | 122 | N | 01-JUN-24 | 12-JUN-24 | 220280003 01 02 03 | 1,03,50 |
| 5285 | NAINITAL | 36004607 | V | N | 122 | N | 01-JUN-24 | 12-JUN-24 | 220280003 01 02 06 | 21,87 |
| 5286 | NAINITAL | 36004607 | V | N | 117 | N | 01-JUN-24 | 12-JUN-24 | 220280003 02 00 04 | 1,08,61 |
| 5287 | NAINITAL | 36004607 | V | N | 118 | N | 01-JUN-24 | 12-JUN-24 | 220280003 02 00 22 | 45,20 |
| 5288 | NAINITAL | 36176463 | V | N | 118 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 01 | 52,71,00 |
| 5289 | NAINITAL | 36176463 | V | N | 118 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 03 | 26,35,50 |
| 5290 | NAINITAL | 36176463 | V | N | 118 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 06 | 3,14,60 |
| 5291 | NAINITAL | 36185604 | V | N | 120 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 01 | 5,86,00 |
| 5292 | NAINITAL | 36185604 | V | N | 121 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 01 | 5,86,00 |
| 5293 | NAINITAL | 36185604 | V | N | 120 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 03 | 2,93,00 |
| 5294 | NAINITAL | 36185604 | V | N | 121 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 03 | 2,93,00 |
| 5295 | NAINITAL | 36185604 | V | N | 120 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 06 | 43,30 |
| 5296 | NAINITAL | 36185604 | V | N | 121 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 06 | 43,30 |
| 5297 | NAINITAL | 36004477 | V | N | 147 | N | 01-JUN-24 | 13-JUN-24 | 220280001 04 00 08 | 10,43,20 |
| 5298 | NAINITAL | 36004478 | V | N | 145 | N | 01-JUN-24 | 13-JUN-24 | 220280001 04 00 08 | 41,12,21 |
| 5299 | NAINITAL | 36004478 | V | N | 142 | N | 01-JUN-24 | 13-JUN-24 | 220280001 04 00 23 | 4,67,28 |
| 5300 | NAINITAL | 36004477 | V | N | 159 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 25 | 29,46 |
| 5301 | NAINITAL | 36004477 | V | N | 163 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 29 | 23,47 |
| 5302 | NAINITAL | 36004477 | V | N | 164 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 29 | 1,61,36 |
| 5303 | NAINITAL | 36004478 | V | N | 155 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 04 | 10,24 |
| 5304 | NAINITAL | 36004478 | V | N | 158 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 04 | 10,34 |
| 5305 | NAINITAL | 36004478 | V | N | 152 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 25 | 2,47 |
| 5306 | NAINITAL | 36004478 | V | N | 157 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 25 | 21,23 |
| 5307 | NAINITAL | 36004478 | V | N | 162 | N | 01-JUN-24 | 15-JUN-24 | 220280001 04 00 29 | 3,26,69 |
| 5308 | NAINITAL | 36004517 | V | N | 156 | N | 01-JUN-24 | 15-JUN-24 | 220202101 03 00 27 | 1,99,30 |
| 5309 | NAINITAL | 36004522 | V | N | 154 | N | 01-JUN-24 | 15-JUN-24 | 220201104 03 00 25 | 1,97,10 |
| 5310 | NAINITAL | 36005056 | V | N | 123 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 06 | 1,52,00 |
| 5311 | NAINITAL | 36195609 | V | N | 124 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 01 | 84,00 |
| 5312 | NAINITAL | 36195609 | V | N | 124 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 03 | 38,64 |

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| 5313 | NAINITAL | 36195609 | V | N | 124 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 06 | 6,67 |
| 5314 | NAINITAL | 36196440 | V | N | 160 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 08 | 3,24,90 |
| 5315 | NAINITAL | 36196449 | V | N | 161 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 08 | 3,07,80 |
| 5316 | NAINITAL | 36196450 | V | N | 151 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 08 | 3,36,30 |
| 5317 | NAINITAL | 36004479 | V | N | 175 | N | 01-JUN-24 | 18-JUN-24 | 220280001 04 00 22 | 76,00 |
| 5318 | NAINITAL | 36004479 | V | N | 181 | N | 01-JUN-24 | 18-JUN-24 | 220280001 04 00 22 | 38,50 |
| 5319 | NAINITAL | 36004479 | V | N | 171 | N | 01-JUN-24 | 18-JUN-24 | 220280001 04 00 26 | 20,60 |
| 5320 | NAINITAL | 36004479 | V | N | 174 | N | 01-JUN-24 | 18-JUN-24 | 220280001 04 00 26 | 46,50 |
| 5321 | NAINITAL | 36004479 | V | N | 184 | N | 01-JUN-24 | 18-JUN-24 | 220280001 04 00 26 | 19,99 |
| 5322 | NAINITAL | 36004479 | V | N | 168 | N | 01-JUN-24 | 18-JUN-24 | 220280001 04 00 42 | 99,45 |
| 5323 | NAINITAL | 36004479 | V | N | 173 | N | 01-JUN-24 | 18-JUN-24 | 220280001 04 00 42 | 1,77,75 |
| 5324 | NAINITAL | 36004479 | V | N | 176 | N | 01-JUN-24 | 18-JUN-24 | 220280001 04 00 42 | 20,21 |
| 5325 | NAINITAL | 36004479 | V | N | 180 | N | 01-JUN-24 | 18-JUN-24 | 220280001 04 00 42 | 1,09,80 |
| 5326 | NAINITAL | 36004504 | V | N | 179 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 08 | 3,36,59,54 |
| 5327 | NAINITAL | 36004517 | V | N | 167 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 29 | 3,40,80 |
| 5328 | NAINITAL | 36004519 | V | N | 183 | N | 01-JUN-24 | 18-JUN-24 | 220201102 18 00 08 | 6,00,00 |
| 5329 | NAINITAL | 36004519 | V | N | 170 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 22 | 37,99 |
| 5330 | NAINITAL | 36004523 | V | N | 169 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 60,28,00 |
| 5331 | NAINITAL | 36004523 | V | N | 166 | N | 01-JUN-24 | 18-JUN-24 | 220201102 14 00 05 | 41,74,35 |
| 5332 | NAINITAL | 36006418 | V | N | 125 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 01 | 4,95,93 |
| 5333 | NAINITAL | 36006418 | V | N | 125 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 03 | 2,47,97 |
| 5334 | NAINITAL | 36006418 | V | N | 125 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 06 | 37,72 |
| 5335 | NAINITAL | 36174518 | V | N | 165 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 25 | 4,58 |
| 5336 | NAINITAL | 36184578 | V | N | 172 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 08 | 2,93,55 |
| 5337 | NAINITAL | 36194507 | V | N | 178 | N | 01-JUN-24 | 18-JUN-24 | 220202109 16 00 08 | 89,19,44 |
| 5338 | NAINITAL | 36194518 | V | N | 177 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 04 | 1,06,43 |
| 5339 | NAINITAL | 36194518 | V | N | 182 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 04 | 71,31 |
| 5340 | NAINITAL | 36196450 | V | N | 126 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 01 | 2,08,63 |
| 5341 | NAINITAL | 36196450 | V | N | 126 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 03 | 1,04,32 |
| 5342 | NAINITAL | 36196450 | V | N | 126 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 06 | 15,88 |
| 5343 | NAINITAL | 36004517 | V | N | 191 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 22 | 1,00,00 |
| 5344 | NAINITAL | 36004517 | V | N | 192 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 22 | 1,00,00 |

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| 5345 | NAINITAL | 36004517 | V | N | 188 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 27 | 40,18 |
| 5346 | NAINITAL | 36004517 | V | N | 190 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 27 | 1,99,30 |
| 5347 | NAINITAL | 36004517 | V | N | 193 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 27 | 1,67,97 |
| 5348 | NAINITAL | 36004517 | V | N | 194 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 27 | 1,70,20 |
| 5349 | NAINITAL | 36004517 | V | N | 189 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 40 | 47,80 |
| 5350 | NAINITAL | 36004574 | V | N | 187 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 20 | 33,90 |
| 5351 | NAINITAL | 36004607 | V | N | 196 | N | 01-JUN-24 | 19-JUN-24 | 220280003 02 00 04 | 2,30,50 |
| 5352 | NAINITAL | 36174576 | V | N | 185 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 08 | 7,18,34 |
| 5353 | NAINITAL | 36195608 | V | N | 186 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 04 | 1,31,54 |
| 5354 | NAINITAL | 36004478 | V | N | 204 | N | 01-JUN-24 | 20-JUN-24 | 220280001 04 00 42 | 17,00,00 |
| 5355 | NAINITAL | 36004506 | V | N | 211 | N | 01-JUN-24 | 20-JUN-24 | 220202110 03 01 05 | 1,68,53,23 |
| 5356 | NAINITAL | 36004506 | V | N | 212 | N | 01-JUN-24 | 20-JUN-24 | 220202110 03 01 05 | 4,41,55,06 |
| 5357 | NAINITAL | 36004516 | V | N | 201 | N | 01-JUN-24 | 20-JUN-24 | 220201104 03 00 04 | 65,29 |
| 5358 | NAINITAL | 36004516 | V | N | 206 | N | 01-JUN-24 | 20-JUN-24 | 220201104 03 00 22 | 1,37,20 |
| 5359 | NAINITAL | 36004517 | V | N | 203 | N | 01-JUN-24 | 20-JUN-24 | 220202101 03 00 40 | 86,60 |
| 5360 | NAINITAL | 36004519 | V | N | 199 | N | 01-JUN-24 | 20-JUN-24 | 220201104 05 00 25 | 7,99 |
| 5361 | NAINITAL | 36004523 | V | N | 205 | N | 01-JUN-24 | 20-JUN-24 | 220201102 07 02 05 | 26,04,60 |
| 5362 | NAINITAL | 36004523 | V | N | 209 | N | 01-JUN-24 | 20-JUN-24 | 220201102 07 02 05 | 26,04,60 |
| 5363 | NAINITAL | 36004607 | V | N | 207 | N | 01-JUN-24 | 20-JUN-24 | 220280003 02 00 22 | 1,44,20 |
| 5364 | NAINITAL | 36004607 | V | N | 200 | N | 01-JUN-24 | 20-JUN-24 | 220280003 02 00 25 | 3,55,28 |
| 5365 | NAINITAL | 36004607 | V | N | 202 | N | 01-JUN-24 | 20-JUN-24 | 220280003 02 00 51 | 2,37,50 |
| 5366 | NAINITAL | 36004607 | V | N | 208 | N | 01-JUN-24 | 20-JUN-24 | 220280003 02 00 51 | 1,50,00 |
| 5367 | NAINITAL | 36166407 | V | N | 210 | N | 01-JUN-24 | 20-JUN-24 | 220202109 03 00 25 | 71,88 |
| 5368 | NAINITAL | 36184518 | V | N | 197 | N | 01-JUN-24 | 20-JUN-24 | 220201104 05 00 04 | 12,50 |
| 5369 | NAINITAL | 36184518 | V | N | 198 | N | 01-JUN-24 | 20-JUN-24 | 220201104 05 00 04 | 24,70 |
| 5370 | NAINITAL | 36004516 | V | N | 223 | N | 01-JUN-24 | 21-JUN-24 | 220201104 03 00 22 | 50,00 |
| 5371 | NAINITAL | 36004517 | V | N | 220 | N | 01-JUN-24 | 21-JUN-24 | 220202101 03 00 22 | 70,60 |
| 5372 | NAINITAL | 36004517 | V | N | 222 | N | 01-JUN-24 | 21-JUN-24 | 220202101 03 00 25 | 63,07 |
| 5373 | NAINITAL | 36004519 | V | N | 221 | N | 01-JUN-24 | 21-JUN-24 | 220201104 05 00 04 | 99,78 |
| 5374 | NAINITAL | 36174501 | V | N | 215 | N | 01-JUN-24 | 21-JUN-24 | 220202108 03 00 24 | 5,00,00,00 |
| 5375 | NAINITAL | 36174501 | V | N | 213 | N | 01-JUN-24 | 21-JUN-24 | 220202108 04 00 25 | 9,37,48 |
| 5376 | NAINITAL | 36174501 | V | N | 214 | N | 01-JUN-24 | 21-JUN-24 | 220202108 04 00 25 | 64,99 |

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| 5377 | NAINITAL | 36174501 | V | N | 216 | N | 01-JUN-24 | 21-JUN-24 | 220202108 04 00 29 | 1,45,00 |
| 5378 | NAINITAL | 36174501 | V | N | 217 | N | 01-JUN-24 | 21-JUN-24 | 220202108 04 00 29 | 1,64,50 |
| 5379 | NAINITAL | 36174501 | V | N | 218 | N | 01-JUN-24 | 21-JUN-24 | 220202108 04 00 29 | 1,16,34 |
| 5380 | NAINITAL | 36174501 | V | N | 219 | N | 01-JUN-24 | 21-JUN-24 | 220202108 04 00 29 | 35,50 |
| 5381 | NAINITAL | 36004506 | V | N | 241 | N | 01-JUN-24 | 24-JUN-24 | 220202110 03 01 05 | 38,05,71 |
| 5382 | NAINITAL | 36004506 | V | N | 233 | N | 01-JUN-24 | 24-JUN-24 | 220202110 04 07 08 | 11,77,02 |
| 5383 | NAINITAL | 36004506 | V | N | 230 | N | 01-JUN-24 | 24-JUN-24 | 220205103 04 00 05 | 3,50,00 |
| 5384 | NAINITAL | 36004506 | V | N | 231 | N | 01-JUN-24 | 24-JUN-24 | 220205103 04 00 05 | 3,50,00 |
| 5385 | NAINITAL | 36004506 | V | N | 232 | N | 01-JUN-24 | 24-JUN-24 | 220205103 04 00 05 | 3,00,00 |
| 5386 | NAINITAL | 36004506 | V | N | 235 | N | 01-JUN-24 | 24-JUN-24 | 220205103 04 00 05 | 3,00,00 |
| 5387 | NAINITAL | 36004506 | V | N | 236 | N | 01-JUN-24 | 24-JUN-24 | 220205103 04 00 05 | 3,00,00 |
| 5388 | NAINITAL | 36004506 | V | N | 237 | N | 01-JUN-24 | 24-JUN-24 | 220205103 04 00 05 | 3,00,00 |
| 5389 | NAINITAL | 36004506 | V | N | 238 | N | 01-JUN-24 | 24-JUN-24 | 220205103 04 00 05 | 3,50,00 |
| 5390 | NAINITAL | 36004506 | V | N | 239 | N | 01-JUN-24 | 24-JUN-24 | 220205103 04 00 05 | 3,00,00 |
| 5391 | NAINITAL | 36004506 | V | N | 242 | N | 01-JUN-24 | 24-JUN-24 | 220205103 04 00 05 | 3,50,00 |
| 5392 | NAINITAL | 36004506 | V | N | 243 | N | 01-JUN-24 | 24-JUN-24 | 220205103 04 00 05 | 3,00,00 |
| 5393 | NAINITAL | 36004517 | V | N | 229 | N | 01-JUN-24 | 24-JUN-24 | 220202101 03 00 20 | 2,29,50 |
| 5394 | NAINITAL | 36004517 | V | N | 234 | N | 01-JUN-24 | 24-JUN-24 | 220202101 03 00 22 | 75,00 |
| 5395 | NAINITAL | 36004517 | V | N | 240 | N | 01-JUN-24 | 24-JUN-24 | 220202101 03 00 25 | 4,12,94 |
| 5396 | NAINITAL | 36005580 | V | N | 128 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 01 | 3,23,44 |
| 5397 | NAINITAL | 36005580 | V | N | 128 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 03 | 1,61,72 |
| 5398 | NAINITAL | 36005580 | V | N | 128 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 06 | 26,66 |
| 5399 | NAINITAL | 36156510 | V | N | 127 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 01 | 24,75,00 |
| 5400 | NAINITAL | 36156510 | V | N | 127 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 03 | 12,37,50 |
| 5401 | NAINITAL | 36156510 | V | N | 127 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 06 | 1,74,30 |
| 5402 | NAINITAL | 36174501 | V | N | 224 | N | 01-JUN-24 | 24-JUN-24 | 220202108 04 00 30 | 2,21,35 |
| 5403 | NAINITAL | 36174501 | V | N | 225 | N | 01-JUN-24 | 24-JUN-24 | 220202108 04 00 42 | 2,57,65 |
| 5404 | NAINITAL | 36174518 | V | N | 227 | N | 01-JUN-24 | 24-JUN-24 | 220201104 05 00 04 | 15,80 |
| 5405 | NAINITAL | 36194573 | V | N | 228 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 04 | 60,30 |
| 5406 | NAINITAL | 36004479 | V | N | 250 | N | 01-JUN-24 | 25-JUN-24 | 220280001 04 00 25 | 45,30 |
| 5407 | NAINITAL | 36004479 | V | N | 248 | N | 01-JUN-24 | 25-JUN-24 | 220280001 04 00 42 | 13,40,55 |
| 5408 | NAINITAL | 36004479 | V | N | 249 | N | 01-JUN-24 | 25-JUN-24 | 220280001 04 00 42 | 10,56,15 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 5409 | NAINITAL | 36004506 | V | N | 131 | N | 01-JUN-24 | 25-JUN-24 | 220202110 03 01 05 | 19,60 |
| 5410 | NAINITAL | 36004506 | V | N | 132 | N | 01-JUN-24 | 25-JUN-24 | 220202110 03 01 05 | 79,76 |
| 5411 | NAINITAL | 36004506 | V | N | 133 | N | 01-JUN-24 | 25-JUN-24 | 220202110 03 01 05 | 7,57,30 |
| 5412 | NAINITAL | 36004607 | V | N | 246 | N | 01-JUN-24 | 25-JUN-24 | 220202105 02 00 10 | 2,25,00 |
| 5413 | NAINITAL | 36005058 | V | N | 130 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 03 | 34,96 |
| 5414 | NAINITAL | 36194507 | V | N | 247 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 08 | 2,73,60 |
| 5415 | NAINITAL | 36194521 | V | N | 134 | N | 01-JUN-24 | 25-JUN-24 | 220201101 04 00 01 | 24,68 |
| 5416 | NAINITAL | 36194521 | V | N | 134 | N | 01-JUN-24 | 25-JUN-24 | 220201101 04 00 03 | 12,34 |
| 5417 | NAINITAL | 36194521 | V | N | 134 | N | 01-JUN-24 | 25-JUN-24 | 220201101 04 00 06 | 1,39 |
| 5418 | NAINITAL | 36004607 | V | N | 256 | N | 01-JUN-24 | 27-JUN-24 | 220280003 02 00 22 | 52,20 |
| 5419 | NAINITAL | 36004607 | V | N | 253 | N | 01-JUN-24 | 27-JUN-24 | 220280003 02 00 51 | 1,59,80 |
| 5420 | NAINITAL | 36005583 | V | N | 251 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 04 | 82,70 |
| 5421 | NAINITAL | 36005583 | V | N | 252 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 04 | 63,90 |
| 5422 | NAINITAL | 36005583 | V | N | 255 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 04 | 61,10 |
| 5423 | NAINITAL | 36174501 | V | N | 254 | N | 01-JUN-24 | 27-JUN-24 | 220202108 03 00 42 | 22,21,48 |
| 5424 | NAINITAL | 36004477 | V | N | 263 | N | 01-JUN-24 | 28-JUN-24 | 220280001 04 00 04 | 30,00 |
| 5425 | NAINITAL | 36004516 | V | N | 264 | N | 01-JUN-24 | 28-JUN-24 | 220201104 03 00 04 | 25,80 |
| 5426 | NAINITAL | 36154504 | V | N | 257 | N | 01-JUN-24 | 28-JUN-24 | 220202101 04 00 04 | 1,28,50 |
| 5427 | NAINITAL | 36154504 | V | N | 258 | N | 01-JUN-24 | 28-JUN-24 | 220202109 16 00 08 | 74,59,76 |
| 5428 | NAINITAL | 36154518 | V | N | 259 | N | 01-JUN-24 | 28-JUN-24 | 220201102 18 00 08 | 35,29,03 |
| 5429 | NAINITAL | 36165613 | V | N | 262 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 25 | 87,18 |
| 5430 | NAINITAL | 36174501 | V | N | 260 | N | 01-JUN-24 | 28-JUN-24 | 220202108 04 00 04 | 99,30 |
| 5431 | NAINITAL | 36174504 | V | N | 261 | N | 01-JUN-24 | 28-JUN-24 | 220202109 16 00 08 | 37,50,00 |
| 5432 | NAINITAL | 36004477 | V | N | 232 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 01 | 33,98,00 |
| 5433 | NAINITAL | 36004477 | V | N | 232 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 03 | 16,99,00 |
| 5434 | NAINITAL | 36004477 | V | N | 232 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 06 | 3,54,20 |
| 5435 | NAINITAL | 36004479 | V | N | 236 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 01 | 50,72,00 |
| 5436 | NAINITAL | 36004479 | V | N | 236 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 03 | 25,36,00 |
| 5437 | NAINITAL | 36004479 | V | N | 236 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 06 | 4,45,70 |
| 5438 | NAINITAL | 36004508 | V | N | 242 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 27,36,00 |
| 5439 | NAINITAL | 36004508 | V | N | 242 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 13,68,00 |
| 5440 | NAINITAL | 36004508 | V | N | 242 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 3,13,70 |

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| 5441 | NAINITAL | 36004516 | V | N | 241 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 01 | 65,36,40 |
| 5442 | NAINITAL | 36004516 | V | N | 241 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 03 | 32,67,00 |
| 5443 | NAINITAL | 36004516 | V | N | 241 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 06 | 6,77,50 |
| 5444 | NAINITAL | 36004517 | V | N | 233 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 01 | 78,91,00 |
| 5445 | NAINITAL | 36004517 | V | N | 233 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 03 | 39,45,50 |
| 5446 | NAINITAL | 36004517 | V | N | 233 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 06 | 8,38,80 |
| 5447 | NAINITAL | 36004519 | V | N | 246 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 33,47,00 |
| 5448 | NAINITAL | 36004519 | V | N | 246 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 16,73,50 |
| 5449 | NAINITAL | 36004519 | V | N | 246 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 3,60,40 |
| 5450 | NAINITAL | 36004522 | V | N | 243 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 01 | 64,62,20 |
| 5451 | NAINITAL | 36004522 | V | N | 243 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 03 | 32,29,00 |
| 5452 | NAINITAL | 36004522 | V | N | 243 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 06 | 3,85,20 |
| 5453 | NAINITAL | 36004523 | V | N | 265 | N | 01-JUN-24 | 29-JUN-24 | 220201102 07 02 05 | 8,86,20 |
| 5454 | NAINITAL | 36004523 | V | N | 266 | N | 01-JUN-24 | 29-JUN-24 | 220201102 07 02 05 | 17,54,56 |
| 5455 | NAINITAL | 36004523 | V | N | 267 | N | 01-JUN-24 | 29-JUN-24 | 220201102 07 02 05 | 13,10,11 |
| 5456 | NAINITAL | 36004523 | V | N | 268 | N | 01-JUN-24 | 29-JUN-24 | 220201102 07 02 05 | 26,04,60 |
| 5457 | NAINITAL | 36004574 | V | N | 235 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 80,96,00 |
| 5458 | NAINITAL | 36004574 | V | N | 235 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 40,48,00 |
| 5459 | NAINITAL | 36004574 | V | N | 235 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 5,19,00 |
| 5460 | NAINITAL | 36005583 | V | N | 245 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,47,00,80 |
| 5461 | NAINITAL | 36005583 | V | N | 245 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 73,48,00 |
| 5462 | NAINITAL | 36005583 | V | N | 245 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 13,28,80 |
| 5463 | NAINITAL | 36005603 | V | N | 239 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,09,77,00 |
| 5464 | NAINITAL | 36005603 | V | N | 239 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 54,88,50 |
| 5465 | NAINITAL | 36005603 | V | N | 239 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 9,78,40 |
| 5466 | NAINITAL | 36005614 | V | N | 231 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 97,09,00 |
| 5467 | NAINITAL | 36005614 | V | N | 231 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 48,54,50 |
| 5468 | NAINITAL | 36005614 | V | N | 231 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,48,50 |
| 5469 | NAINITAL | 36005619 | V | N | 229 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 40,29,00 |
| 5470 | NAINITAL | 36005619 | V | N | 247 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 27,76,00 |
| 5471 | NAINITAL | 36005619 | V | N | 229 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 20,14,50 |
| 5472 | NAINITAL | 36005619 | V | N | 247 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 13,88,00 |

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| 5473 | NAINITAL | 36005619 | V | N | 229 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,41,00 |
| 5474 | NAINITAL | 36005619 | V | N | 247 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 1,71,20 |
| 5475 | NAINITAL | 36006416 | V | N | 234 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 59,23,00 |
| 5476 | NAINITAL | 36006416 | V | N | 234 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 29,61,50 |
| 5477 | NAINITAL | 36006416 | V | N | 234 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,04,60 |
| 5478 | NAINITAL | 36006418 | V | N | 228 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,39,48,00 |
| 5479 | NAINITAL | 36006418 | V | N | 228 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 70,19,00 |
| 5480 | NAINITAL | 36006418 | V | N | 228 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 10,60,20 |
| 5481 | NAINITAL | 36006451 | V | N | 238 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 53,69,00 |
| 5482 | NAINITAL | 36006451 | V | N | 238 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 26,84,50 |
| 5483 | NAINITAL | 36006451 | V | N | 238 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,55,20 |
| 5484 | NAINITAL | 36006453 | V | N | 240 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 49,73,60 |
| 5485 | NAINITAL | 36006453 | V | N | 240 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 24,84,50 |
| 5486 | NAINITAL | 36006453 | V | N | 240 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,96,90 |
| 5487 | NAINITAL | 36006455 | V | N | 244 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 92,62,00 |
| 5488 | NAINITAL | 36006455 | V | N | 244 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 46,31,00 |
| 5489 | NAINITAL | 36006455 | V | N | 244 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,27,40 |
| 5490 | NAINITAL | 36154504 | V | N | 230 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 19,56,00 |
| 5491 | NAINITAL | 36154504 | V | N | 230 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 9,78,00 |
| 5492 | NAINITAL | 36154504 | V | N | 230 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 88,90 |
| 5493 | NAINITAL | 36154518 | V | N | 237 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 01 | 11,10,46,60 |
| 5494 | NAINITAL | 36154518 | V | N | 237 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 03 | 5,55,58,50 |
| 5495 | NAINITAL | 36154518 | V | N | 237 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 06 | 82,46,80 |
| 5496 | NAINITAL | 36154518 | V | N | 227 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 14,62,00 |
| 5497 | NAINITAL | 36154518 | V | N | 227 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 7,31,00 |
| 5498 | NAINITAL | 36154518 | V | N | 227 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 1,19,60 |
| 5499 | NAINITAL | 36154572 | V | N | 174 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 54,65,00 |
| 5500 | NAINITAL | 36154572 | V | N | 174 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 27,22,50 |
| 5501 | NAINITAL | 36154572 | V | N | 174 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 3,82,00 |
| 5502 | NAINITAL | 36174501 | V | N | 223 | N | 01-JUN-24 | 29-JUN-24 | 220202108 04 00 01 | 4,82,96,00 |
| 5503 | NAINITAL | 36174501 | V | N | 223 | N | 01-JUN-24 | 29-JUN-24 | 220202108 04 00 03 | 2,41,48,00 |
| 5504 | NAINITAL | 36174501 | V | N | 223 | N | 01-JUN-24 | 29-JUN-24 | 220202108 04 00 06 | 27,52,70 |

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| 5505 | NAINITAL | 36174576 | V | N | 224 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 44,25,00 |
| 5506 | NAINITAL | 36174576 | V | N | 224 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 22,02,50 |
| 5507 | NAINITAL | 36174576 | V | N | 224 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 2,10,40 |
| 5508 | NAINITAL | 36174577 | V | N | 225 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 3,91,56,74 |
| 5509 | NAINITAL | 36174577 | V | N | 225 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 1,95,61,26 |
| 5510 | NAINITAL | 36174577 | V | N | 225 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 23,38,60 |
| 5511 | NAINITAL | 36175069 | V | N | 203 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,06,15,30 |
| 5512 | NAINITAL | 36175069 | V | N | 203 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 54,23,50 |
| 5513 | NAINITAL | 36175069 | V | N | 203 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,86,10 |
| 5514 | NAINITAL | 36175623 | V | N | 211 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,40,33,60 |
| 5515 | NAINITAL | 36175623 | V | N | 211 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 70,16,80 |
| 5516 | NAINITAL | 36175623 | V | N | 211 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,84,20 |
| 5517 | NAINITAL | 36175624 | V | N | 212 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,36,76,00 |
| 5518 | NAINITAL | 36175624 | V | N | 212 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 68,38,00 |
| 5519 | NAINITAL | 36175624 | V | N | 212 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,56,60 |
| 5520 | NAINITAL | 36175625 | V | N | 167 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,63,05,00 |
| 5521 | NAINITAL | 36175625 | V | N | 167 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 81,52,50 |
| 5522 | NAINITAL | 36175625 | V | N | 167 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 10,34,50 |
| 5523 | NAINITAL | 36175626 | V | N | 213 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,30,46,00 |
| 5524 | NAINITAL | 36175626 | V | N | 213 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 65,23,00 |
| 5525 | NAINITAL | 36175626 | V | N | 213 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,20,00 |
| 5526 | NAINITAL | 36175630 | V | N | 168 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 67,94,20 |
| 5527 | NAINITAL | 36175630 | V | N | 168 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 33,95,00 |
| 5528 | NAINITAL | 36175630 | V | N | 168 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,07,30 |
| 5529 | NAINITAL | 36176402 | V | N | 214 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 54,67,00 |
| 5530 | NAINITAL | 36176402 | V | N | 214 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 27,33,50 |
| 5531 | NAINITAL | 36176402 | V | N | 214 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,41,30 |
| 5532 | NAINITAL | 36176405 | V | N | 169 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 49,48,00 |
| 5533 | NAINITAL | 36176405 | V | N | 169 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 24,74,00 |
| 5534 | NAINITAL | 36176405 | V | N | 169 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,06,50 |
| 5535 | NAINITAL | 36176461 | V | N | 204 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,28,76,60 |
| 5536 | NAINITAL | 36176461 | V | N | 204 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 64,36,00 |

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| 5537 | NAINITAL | 36176461 | V | N | 204 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,01,30 |
| 5538 | NAINITAL | 36177571 | V | N | 226 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 57,83,00 |
| 5539 | NAINITAL | 36177571 | V | N | 226 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 28,91,50 |
| 5540 | NAINITAL | 36177571 | V | N | 226 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,56,00 |
| 5541 | NAINITAL | 36195612 | V | N | 248 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,04,65,40 |
| 5542 | NAINITAL | 36195612 | V | N | 248 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 52,30,00 |
| 5543 | NAINITAL | 36195612 | V | N | 248 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,17,70 |
| 5544 | NARENDRA NAGAR | 39004504 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 01 | 1,10,43,67 |
| 5545 | NARENDRA NAGAR | 39004504 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 03 | 55,20,89 |
| 5546 | NARENDRA NAGAR | 39004504 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 06 | 7,47,67 |
| 5547 | NARENDRA NAGAR | 39004504 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 220205103 03 00 01 | 39,18,00 |
| 5548 | NARENDRA NAGAR | 39004504 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 220205103 03 00 03 | 19,59,00 |
| 5549 | NARENDRA NAGAR | 39004504 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 220205103 03 00 06 | 2,07,40 |
| 5550 | NARENDRA NAGAR | 39004505 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 01 | 25,56,00 |
| 5551 | NARENDRA NAGAR | 39004505 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 03 | 12,78,00 |
| 5552 | NARENDRA NAGAR | 39004505 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 06 | 1,93,50 |
| 5553 | NARENDRA NAGAR | 39004574 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 65,80,00 |
| 5554 | NARENDRA NAGAR | 39004574 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 32,80,00 |
| 5555 | NARENDRA NAGAR | 39004574 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 3,07,20 |
| 5556 | NARENDRA NAGAR | 39005862 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,02,71,00 |
| 5557 | NARENDRA NAGAR | 39005862 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 51,45,50 |
| 5558 | NARENDRA NAGAR | 39005862 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,86,10 |
| 5559 | NARENDRA NAGAR | 39005865 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,27,02,80 |
| 5560 | NARENDRA NAGAR | 39005865 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 63,49,00 |
| 5561 | NARENDRA NAGAR | 39005865 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,17,00 |
| 5562 | NARENDRA NAGAR | 39005873 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,23,99,00 |
| 5563 | NARENDRA NAGAR | 39005873 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 61,99,50 |
| 5564 | NARENDRA NAGAR | 39005873 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,93,40 |
| 5565 | NARENDRA NAGAR | 39005874 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,30,97,20 |
| 5566 | NARENDRA NAGAR | 39005874 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 65,46,50 |
| 5567 | NARENDRA NAGAR | 39005874 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,13,50 |
| 5568 | NARENDRA NAGAR | 39005876 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 93,80,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 5569 | NARENDRA NAGAR | 39005876 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 46,90,00 |
| 5570 | NARENDRA NAGAR | 39005876 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,39,10 |
| 5571 | NARENDRA NAGAR | 39005879 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,38,54,00 |
| 5572 | NARENDRA NAGAR | 39005879 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 69,27,00 |
| 5573 | NARENDRA NAGAR | 39005879 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,27,95 |
| 5574 | NARENDRA NAGAR | 39006006 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 220202109 07 00 01 | 45,57,00 |
| 5575 | NARENDRA NAGAR | 39006006 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 220202109 07 00 03 | 22,78,50 |
| 5576 | NARENDRA NAGAR | 39006006 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 220202109 07 00 06 | 2,88,80 |
| 5577 | NARENDRA NAGAR | 39006595 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 68,06,00 |
| 5578 | NARENDRA NAGAR | 39006595 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 34,03,00 |
| 5579 | NARENDRA NAGAR | 39006595 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,14,40 |
| 5580 | NARENDRA NAGAR | 39006596 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 46,79,00 |
| 5581 | NARENDRA NAGAR | 39006596 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 23,39,50 |
| 5582 | NARENDRA NAGAR | 39006596 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,88,20 |
| 5583 | NARENDRA NAGAR | 39006602 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 71,54,00 |
| 5584 | NARENDRA NAGAR | 39006602 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 37,02,00 |
| 5585 | NARENDRA NAGAR | 39006602 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,55,30 |
| 5586 | NARENDRA NAGAR | 39006603 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,00,24,30 |
| 5587 | NARENDRA NAGAR | 39006603 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 50,07,00 |
| 5588 | NARENDRA NAGAR | 39006603 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,00,20 |
| 5589 | NARENDRA NAGAR | 39006608 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 52,04,00 |
| 5590 | NARENDRA NAGAR | 39006608 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 26,02,00 |
| 5591 | NARENDRA NAGAR | 39006608 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,33,40 |
| 5592 | NARENDRA NAGAR | 39006609 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 33,47,00 |
| 5593 | NARENDRA NAGAR | 39006609 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 16,73,50 |
| 5594 | NARENDRA NAGAR | 39006609 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,36,60 |
| 5595 | NARENDRA NAGAR | 39006615 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 20,99,00 |
| 5596 | NARENDRA NAGAR | 39006615 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 10,49,50 |
| 5597 | NARENDRA NAGAR | 39006615 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 1,37,20 |
| 5598 | NARENDRA NAGAR | 39006616 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 35,69,00 |
| 5599 | NARENDRA NAGAR | 39006616 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 17,84,50 |
| 5600 | NARENDRA NAGAR | 39006616 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,37,40 |

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| 5601 | NARENDRA NAGAR | 39007581 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,19,80,00 |
| 5602 | NARENDRA NAGAR | 39007581 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 59,90,00 |
| 5603 | NARENDRA NAGAR | 39007581 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,71,30 |
| 5604 | NARENDRA NAGAR | 39004504 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 08 | 3,76,93 |
| 5605 | NARENDRA NAGAR | 39004505 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 220202109 16 00 08 | 1,04,83,86 |
| 5606 | NARENDRA NAGAR | 39004572 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 13,49,22 |
| 5607 | NARENDRA NAGAR | 39004574 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 10,27,42 |
| 5608 | NARENDRA NAGAR | 39006601 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 50,01,00 |
| 5609 | NARENDRA NAGAR | 39006601 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 25,00,50 |
| 5610 | NARENDRA NAGAR | 39006601 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 3,25,90 |
| 5611 | NARENDRA NAGAR | 39004504 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 04 | 1,64,50 |
| 5612 | NARENDRA NAGAR | 39004504 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 04 | 45,80 |
| 5613 | NARENDRA NAGAR | 39004504 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 04 | 22,00 |
| 5614 | NARENDRA NAGAR | 39004504 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 04 | 1,62,00 |
| 5615 | NARENDRA NAGAR | 39004504 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 04 | 20,20 |
| 5616 | NARENDRA NAGAR | 39004504 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 04 | 48,75 |
| 5617 | NARENDRA NAGAR | 39004504 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 04 | 37,50 |
| 5618 | NARENDRA NAGAR | 39004504 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 04 | 1,04,80 |
| 5619 | NARENDRA NAGAR | 39004504 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 04 | 3,61,10 |
| 5620 | NARENDRA NAGAR | 39004504 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 22 | 45,27 |
| 5621 | NARENDRA NAGAR | 39004504 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 22 | 2,00,00 |
| 5622 | NARENDRA NAGAR | 39004504 | V | N | 32 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 22 | 1,34,52 |
| 5623 | NARENDRA NAGAR | 39004504 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 29 | 32,22 |
| 5624 | NARENDRA NAGAR | 39004504 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 29 | 1,78,43 |
| 5625 | NARENDRA NAGAR | 39004504 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 42 | 1,38,00 |
| 5626 | NARENDRA NAGAR | 39004504 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 42 | 1,34,64 |
| 5627 | NARENDRA NAGAR | 39004504 | V | N | 30 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 08 | 5,25,29,60 |
| 5628 | NARENDRA NAGAR | 39004506 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 220205103 04 00 05 | 8,72,78 |
| 5629 | NARENDRA NAGAR | 39004518 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 220201102 18 00 08 | 18,00,00 |
| 5630 | NARENDRA NAGAR | 39004572 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 22 | 3,00 |
| 5631 | NARENDRA NAGAR | 39004572 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 22 | 66,05 |
| 5632 | NARENDRA NAGAR | 39004573 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 1,48,20 |

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| 5633 | NARENDRA NAGAR | 39004573 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 6,74,61 |
| 5634 | NARENDRA NAGAR | 39004573 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 20 | 28,91 |
| 5635 | NARENDRA NAGAR | 39004573 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 20 | 18,29 |
| 5636 | NARENDRA NAGAR | 39004573 | V | N | 31 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 22 | 25,96 |
| 5637 | NARENDRA NAGAR | 39004574 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 8,99,48 |
| 5638 | NARENDRA NAGAR | 39005862 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 4,25,29 |
| 5639 | NARENDRA NAGAR | 39005862 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 2,12,65 |
| 5640 | NARENDRA NAGAR | 39005862 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 26,02 |
| 5641 | NARENDRA NAGAR | 39006006 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 220202109 07 00 08 | 62,93,70 |
| 5642 | NARENDRA NAGAR | 39006006 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 220202109 07 00 08 | 8,05,89 |
| 5643 | NARENDRA NAGAR | 39004504 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 220205103 03 00 08 | 5,30,10 |
| 5644 | NARENDRA NAGAR | 39004506 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 1,48,25,55 |
| 5645 | NARENDRA NAGAR | 39004506 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 99,34,84 |
| 5646 | NARENDRA NAGAR | 39004506 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 1,60,49,35 |
| 5647 | NARENDRA NAGAR | 39004506 | V | N | 38 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 1,18,91,23 |
| 5648 | NARENDRA NAGAR | 39004506 | V | N | 39 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 1,03,98,51 |
| 5649 | NARENDRA NAGAR | 39004506 | V | N | 40 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 1,51,92,16 |
| 5650 | NARENDRA NAGAR | 39004506 | V | N | 43 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 1,80,42,12 |
| 5651 | NARENDRA NAGAR | 39004506 | V | N | 45 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 70,63,56 |
| 5652 | NARENDRA NAGAR | 39004506 | V | N | 44 | N | 01-JUN-24 | 07-JUN-24 | 220202110 04 07 08 | 1,67,74 |
| 5653 | NARENDRA NAGAR | 39004518 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 01 | 71,42,01 |
| 5654 | NARENDRA NAGAR | 39004518 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 01 | 58,99,25 |
| 5655 | NARENDRA NAGAR | 39004518 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 03 | 1,93,40 |
| 5656 | NARENDRA NAGAR | 39004518 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 03 | 6,29,82 |
| 5657 | NARENDRA NAGAR | 39004580 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 2,39,40 |
| 5658 | NARENDRA NAGAR | 39004580 | V | N | 41 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 13,43,55 |
| 5659 | NARENDRA NAGAR | 39005873 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 4,15,74 |
| 5660 | NARENDRA NAGAR | 39005873 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 4,65,21 |
| 5661 | NARENDRA NAGAR | 39005873 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 1,80,23 |
| 5662 | NARENDRA NAGAR | 39005873 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 1,97,05 |
| 5663 | NARENDRA NAGAR | 39005873 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 82,14 |
| 5664 | NARENDRA NAGAR | 39005873 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 92,05 |

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| 5665 | NARENDRA NAGAR | 39004580 | V | N | 66 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 04 | 17,64 |
| 5666 | NARENDRA NAGAR | 39004573 | V | N | 53 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 04 | 7,50 |
| 5667 | NARENDRA NAGAR | 39004573 | V | N | 65 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 04 | 14,24 |
| 5668 | NARENDRA NAGAR | 39004573 | V | N | 70 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 04 | 7,70 |
| 5669 | NARENDRA NAGAR | 39004504 | V | N | 57 | N | 01-JUN-24 | 12-JUN-24 | 220202101 03 00 22 | 60,00 |
| 5670 | NARENDRA NAGAR | 39004504 | V | N | 73 | N | 01-JUN-24 | 12-JUN-24 | 220202101 03 00 25 | 84,07 |
| 5671 | NARENDRA NAGAR | 39004504 | V | N | 46 | N | 01-JUN-24 | 12-JUN-24 | 220202101 03 00 27 | 90,00 |
| 5672 | NARENDRA NAGAR | 39004504 | V | N | 72 | N | 01-JUN-24 | 12-JUN-24 | 220202101 03 00 29 | 71,25 |
| 5673 | NARENDRA NAGAR | 39004504 | V | N | 60 | N | 01-JUN-24 | 12-JUN-24 | 220205103 03 00 20 | 2,30,30 |
| 5674 | NARENDRA NAGAR | 39004504 | V | N | 61 | N | 01-JUN-24 | 12-JUN-24 | 220205103 03 00 20 | 32,00 |
| 5675 | NARENDRA NAGAR | 39004504 | V | N | 71 | N | 01-JUN-24 | 12-JUN-24 | 220205103 03 00 20 | 2,29,10 |
| 5676 | NARENDRA NAGAR | 39004504 | V | N | 56 | N | 01-JUN-24 | 12-JUN-24 | 220205103 03 00 22 | 2,23,50 |
| 5677 | NARENDRA NAGAR | 39004504 | V | N | 58 | N | 01-JUN-24 | 12-JUN-24 | 220205103 03 00 22 | 1,74,50 |
| 5678 | NARENDRA NAGAR | 39004504 | V | N | 64 | N | 01-JUN-24 | 12-JUN-24 | 220205103 03 00 26 | 2,25,00 |
| 5679 | NARENDRA NAGAR | 39004504 | V | N | 54 | N | 01-JUN-24 | 12-JUN-24 | 220205103 06 00 22 | 1,20,00 |
| 5680 | NARENDRA NAGAR | 39004504 | V | N | 59 | N | 01-JUN-24 | 12-JUN-24 | 220205103 06 00 26 | 50,00 |
| 5681 | NARENDRA NAGAR | 39004572 | V | N | 49 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 5682 | NARENDRA NAGAR | 39004572 | V | N | 50 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 5683 | NARENDRA NAGAR | 39004572 | V | N | 55 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 5684 | NARENDRA NAGAR | 39004572 | V | N | 74 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 5685 | NARENDRA NAGAR | 39004572 | V | N | 63 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 20 | 16,25 |
| 5686 | NARENDRA NAGAR | 39004573 | V | N | 47 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 20 | 32,45 |
| 5687 | NARENDRA NAGAR | 39004580 | V | N | 48 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 08 | 27,89,07 |
| 5688 | NARENDRA NAGAR | 39004504 | V | N | 28 | N | 01-JUN-24 | 13-JUN-24 | 220202101 03 00 01 | 21,67,57 |
| 5689 | NARENDRA NAGAR | 39004504 | V | N | 28 | N | 01-JUN-24 | 13-JUN-24 | 220202101 03 00 03 | 5,75,82 |
| 5690 | NARENDRA NAGAR | 39004504 | V | N | 28 | N | 01-JUN-24 | 13-JUN-24 | 220202101 03 00 06 | 6,82,67 |
| 5691 | NARENDRA NAGAR | 39004506 | V | N | 27 | N | 01-JUN-24 | 13-JUN-24 | 220205103 04 00 05 | 11,35,76 |
| 5692 | NARENDRA NAGAR | 39004506 | V | N | 69 | N | 01-JUN-24 | 13-JUN-24 | 220205103 04 00 05 | 1,09,56,36 |
| 5693 | NARENDRA NAGAR | 39004580 | V | N | 67 | N | 01-JUN-24 | 13-JUN-24 | 220203103 03 00 04 | 50,62 |
| 5694 | NARENDRA NAGAR | 39004504 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 01 | 1,65,60 |
| 5695 | NARENDRA NAGAR | 39004504 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 03 | 82,80 |
| 5696 | NARENDRA NAGAR | 39004504 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 06 | 12,99 |

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| 5697 | NARENDRA NAGAR | 39004504 | V | N | 77 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 22 | 38,00 |
| 5698 | NARENDRA NAGAR | 39004504 | V | N | 75 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 29 | 48,00 |
| 5699 | NARENDRA NAGAR | 39004580 | V | N | 76 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 25 | 68,75 |
| 5700 | NARENDRA NAGAR | 39006593 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 01 | 1,74,94 |
| 5701 | NARENDRA NAGAR | 39006593 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 03 | 87,47 |
| 5702 | NARENDRA NAGAR | 39006593 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 06 | 14,43 |
| 5703 | NARENDRA NAGAR | 39004504 | V | N | 82 | N | 01-JUN-24 | 21-JUN-24 | 220202101 03 00 29 | 56,05 |
| 5704 | NARENDRA NAGAR | 39004504 | V | N | 78 | N | 01-JUN-24 | 21-JUN-24 | 220202109 03 00 08 | 1,19,80 |
| 5705 | NARENDRA NAGAR | 39004506 | V | N | 80 | N | 01-JUN-24 | 21-JUN-24 | 220202110 03 01 05 | 73,52,47 |
| 5706 | NARENDRA NAGAR | 39004574 | V | N | 79 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 22 | 56,00 |
| 5707 | NARENDRA NAGAR | 39005874 | V | N | 81 | N | 01-JUN-24 | 21-JUN-24 | 220202109 03 00 04 | 60,00 |
| 5708 | NARENDRA NAGAR | 39004504 | V | N | 86 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 01 | 1,12,66,90 |
| 5709 | NARENDRA NAGAR | 39004504 | V | N | 86 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 03 | 56,32,50 |
| 5710 | NARENDRA NAGAR | 39004504 | V | N | 86 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 06 | 7,69,60 |
| 5711 | NARENDRA NAGAR | 39004504 | V | N | 79 | N | 01-JUN-24 | 29-JUN-24 | 220205103 03 00 01 | 39,18,00 |
| 5712 | NARENDRA NAGAR | 39004504 | V | N | 79 | N | 01-JUN-24 | 29-JUN-24 | 220205103 03 00 03 | 19,59,00 |
| 5713 | NARENDRA NAGAR | 39004504 | V | N | 79 | N | 01-JUN-24 | 29-JUN-24 | 220205103 03 00 06 | 2,07,40 |
| 5714 | NARENDRA NAGAR | 39004505 | V | N | 85 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 25,56,00 |
| 5715 | NARENDRA NAGAR | 39004505 | V | N | 85 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 12,78,00 |
| 5716 | NARENDRA NAGAR | 39004505 | V | N | 85 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 1,93,50 |
| 5717 | NARENDRA NAGAR | 39004505 | V | N | 84 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 20 | 1,50,00 |
| 5718 | NARENDRA NAGAR | 39004505 | V | N | 83 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 22 | 1,50,00 |
| 5719 | NARENDRA NAGAR | 39004518 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 01 | 24,21,27,60 |
| 5720 | NARENDRA NAGAR | 39004518 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 03 | 12,10,61,50 |
| 5721 | NARENDRA NAGAR | 39004518 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 06 | 1,57,17,20 |
| 5722 | NARENDRA NAGAR | 39004573 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 94,48,00 |
| 5723 | NARENDRA NAGAR | 39004573 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 47,14,00 |
| 5724 | NARENDRA NAGAR | 39004573 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 5,45,30 |
| 5725 | NARENDRA NAGAR | 39005087 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 42,87,00 |
| 5726 | NARENDRA NAGAR | 39005087 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 21,43,50 |
| 5727 | NARENDRA NAGAR | 39005087 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,87,40 |
| 5728 | NARENDRA NAGAR | 39005864 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,20,41,00 |

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| 5729 | NARENDRA NAGAR | 39005864 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 60,20,50 |
| 5730 | NARENDRA NAGAR | 39005864 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,50,90 |
| 5731 | NARENDRA NAGAR | 39005867 | V | N | 90 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 86,68,00 |
| 5732 | NARENDRA NAGAR | 39005867 | V | N | 90 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 43,34,00 |
| 5733 | NARENDRA NAGAR | 39005867 | V | N | 90 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,68,80 |
| 5734 | NARENDRA NAGAR | 39005871 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,68,24,00 |
| 5735 | NARENDRA NAGAR | 39005871 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 84,12,00 |
| 5736 | NARENDRA NAGAR | 39005871 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 10,46,80 |
| 5737 | NARENDRA NAGAR | 39005875 | V | N | 80 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,49,22,00 |
| 5738 | NARENDRA NAGAR | 39005875 | V | N | 80 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 74,61,00 |
| 5739 | NARENDRA NAGAR | 39005875 | V | N | 80 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 9,31,30 |
| 5740 | NARENDRA NAGAR | 39006006 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 220202109 07 00 01 | 45,57,00 |
| 5741 | NARENDRA NAGAR | 39006006 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 220202109 07 00 03 | 22,78,50 |
| 5742 | NARENDRA NAGAR | 39006006 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 220202109 07 00 06 | 2,88,80 |
| 5743 | NARENDRA NAGAR | 39006592 | V | N | 81 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,06,80,00 |
| 5744 | NARENDRA NAGAR | 39006592 | V | N | 81 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 53,40,00 |
| 5745 | NARENDRA NAGAR | 39006592 | V | N | 81 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,19,90 |
| 5746 | NARENDRA NAGAR | 39006593 | V | N | 84 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 86,16,00 |
| 5747 | NARENDRA NAGAR | 39006593 | V | N | 84 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 43,08,00 |
| 5748 | NARENDRA NAGAR | 39006593 | V | N | 84 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,57,40 |
| 5749 | NARENDRA NAGAR | 39006598 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,09,08,00 |
| 5750 | NARENDRA NAGAR | 39006598 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 54,54,00 |
| 5751 | NARENDRA NAGAR | 39006598 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,26,90 |
| 5752 | NARENDRA NAGAR | 39006600 | V | N | 83 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,48,68,00 |
| 5753 | NARENDRA NAGAR | 39006600 | V | N | 83 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 74,34,00 |
| 5754 | NARENDRA NAGAR | 39006600 | V | N | 83 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 9,39,30 |
| 5755 | NARENDRA NAGAR | 39006604 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 72,10,00 |
| 5756 | NARENDRA NAGAR | 39006604 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 36,05,00 |
| 5757 | NARENDRA NAGAR | 39006604 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,44,65 |
| 5758 | NARENDRA NAGAR | 39006605 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,32,49,00 |
| 5759 | NARENDRA NAGAR | 39006605 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 66,24,50 |
| 5760 | NARENDRA NAGAR | 39006605 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,12,90 |

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| 5761 | NARENDRA NAGAR | 39006606 | V | N | 91 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,01,85,00 |
| 5762 | NARENDRA NAGAR | 39006606 | V | N | 91 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 50,92,50 |
| 5763 | NARENDRA NAGAR | 39006606 | V | N | 91 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,25,20 |
| 5764 | NARENDRA NAGAR | 39006607 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 47,55,00 |
| 5765 | NARENDRA NAGAR | 39006607 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 23,77,50 |
| 5766 | NARENDRA NAGAR | 39006607 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,97,20 |
| 5767 | NARENDRA NAGAR | 39006610 | V | N | 82 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 49,53,00 |
| 5768 | NARENDRA NAGAR | 39006610 | V | N | 82 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 24,76,50 |
| 5769 | NARENDRA NAGAR | 39006610 | V | N | 82 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,39,40 |
| 5770 | NARENDRA NAGAR | 39006611 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 56,07,00 |
| 5771 | NARENDRA NAGAR | 39006611 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 28,03,50 |
| 5772 | NARENDRA NAGAR | 39006611 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,35,30 |
| 5773 | NARENDRA NAGAR | 39006612 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 51,68,00 |
| 5774 | NARENDRA NAGAR | 39006612 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 25,84,00 |
| 5775 | NARENDRA NAGAR | 39006612 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,38,20 |
| 5776 | NARENDRA NAGAR | 39006614 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 39,46,00 |
| 5777 | NARENDRA NAGAR | 39006614 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 19,73,00 |
| 5778 | NARENDRA NAGAR | 39006614 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,46,80 |
| 5779 | PAURI GARHWAL | 42004504 | V | N | 100 | N | 01-JUN-24 | 01-JUN-24 | 220202101 03 00 01 | 43,85,00 |
| 5780 | PAURI GARHWAL | 42004504 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 220202101 03 00 01 | 10,26,00 |
| 5781 | PAURI GARHWAL | 42004504 | V | N | 100 | N | 01-JUN-24 | 01-JUN-24 | 220202101 03 00 03 | 21,92,50 |
| 5782 | PAURI GARHWAL | 42004504 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 220202101 03 00 03 | 5,13,00 |
| 5783 | PAURI GARHWAL | 42004504 | V | N | 100 | N | 01-JUN-24 | 01-JUN-24 | 220202101 03 00 06 | 4,90,50 |
| 5784 | PAURI GARHWAL | 42004504 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 220202101 03 00 06 | 1,05,30 |
| 5785 | PAURI GARHWAL | 42004504 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220205103 06 00 01 | 11,19,00 |
| 5786 | PAURI GARHWAL | 42004504 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220205103 06 00 03 | 5,59,50 |
| 5787 | PAURI GARHWAL | 42004504 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220205103 06 00 06 | 1,11,20 |
| 5788 | PAURI GARHWAL | 42004506 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,64,63,41 |
| 5789 | PAURI GARHWAL | 42004506 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,19,55,53 |
| 5790 | PAURI GARHWAL | 42004506 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 87,71,16 |
| 5791 | PAURI GARHWAL | 42004506 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,85,98,35 |
| 5792 | PAURI GARHWAL | 42004506 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,56,26,93 |

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| 5793 | PAURI GARHWAL | 42004506 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 99,35,95 |
| 5794 | PAURI GARHWAL | 42004506 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 45,91,98 |
| 5795 | PAURI GARHWAL | 42004506 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 56,03,28 |
| 5796 | PAURI GARHWAL | 42004506 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,15,96,46 |
| 5797 | PAURI GARHWAL | 42004506 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 42,18,64 |
| 5798 | PAURI GARHWAL | 42004506 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 49,27,50 |
| 5799 | PAURI GARHWAL | 42004506 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 93,62,97 |
| 5800 | PAURI GARHWAL | 42004506 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,42,65,98 |
| 5801 | PAURI GARHWAL | 42004506 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,21,82,82 |
| 5802 | PAURI GARHWAL | 42004506 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,88,61,35 |
| 5803 | PAURI GARHWAL | 42004506 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,55,71,58 |
| 5804 | PAURI GARHWAL | 42004506 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 87,91,26 |
| 5805 | PAURI GARHWAL | 42004506 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,63,92,17 |
| 5806 | PAURI GARHWAL | 42004506 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,88,61,35 |
| 5807 | PAURI GARHWAL | 42004506 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,36,88,78 |
| 5808 | PAURI GARHWAL | 42004506 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,34,35,88 |
| 5809 | PAURI GARHWAL | 42004506 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,37,64,75 |
| 5810 | PAURI GARHWAL | 42004506 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,68,67,46 |
| 5811 | PAURI GARHWAL | 42004506 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,20,13,59 |
| 5812 | PAURI GARHWAL | 42004506 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,45,57,64 |
| 5813 | PAURI GARHWAL | 42004506 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,45,48,62 |
| 5814 | PAURI GARHWAL | 42004506 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,62,82,62 |
| 5815 | PAURI GARHWAL | 42004506 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 86,10,51 |
| 5816 | PAURI GARHWAL | 42004506 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,12,92,19 |
| 5817 | PAURI GARHWAL | 42004506 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,11,10,18 |
| 5818 | PAURI GARHWAL | 42004506 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 86,10,51 |
| 5819 | PAURI GARHWAL | 42004506 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,40,52,35 |
| 5820 | PAURI GARHWAL | 42004506 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,31,27,06 |
| 5821 | PAURI GARHWAL | 42004506 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,62,66,69 |
| 5822 | PAURI GARHWAL | 42004506 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 87,56,83 |
| 5823 | PAURI GARHWAL | 42004506 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 75,65,69 |
| 5824 | PAURI GARHWAL | 42004506 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 42,56,05 |

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| 5825 | PAURI GARHWAL | 42004506 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,18,21,85 |
| 5826 | PAURI GARHWAL | 42004506 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 47,03,72 |
| 5827 | PAURI GARHWAL | 42004506 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,29,43,72 |
| 5828 | PAURI GARHWAL | 42004506 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 65,90,34 |
| 5829 | PAURI GARHWAL | 42004506 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 98,11,82 |
| 5830 | PAURI GARHWAL | 42004506 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 73,57,10 |
| 5831 | PAURI GARHWAL | 42004506 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,19,23,17 |
| 5832 | PAURI GARHWAL | 42004506 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,24,36,65 |
| 5833 | PAURI GARHWAL | 42004506 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,70,42,96 |
| 5834 | PAURI GARHWAL | 42004506 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,37,98,15 |
| 5835 | PAURI GARHWAL | 42004506 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,00,82,25 |
| 5836 | PAURI GARHWAL | 42004506 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 81,75,81 |
| 5837 | PAURI GARHWAL | 42004506 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,70,42,96 |
| 5838 | PAURI GARHWAL | 42004506 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 90,50,61 |
| 5839 | PAURI GARHWAL | 42004506 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,41,35,98 |
| 5840 | PAURI GARHWAL | 42004506 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,31,97,68 |
| 5841 | PAURI GARHWAL | 42004506 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,08,04,43 |
| 5842 | PAURI GARHWAL | 42004506 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 47,66,10 |
| 5843 | PAURI GARHWAL | 42004506 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,51,88,66 |
| 5844 | PAURI GARHWAL | 42004506 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,05,72,99 |
| 5845 | PAURI GARHWAL | 42004506 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 50,09,75 |
| 5846 | PAURI GARHWAL | 42004506 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 60,62,82 |
| 5847 | PAURI GARHWAL | 42004506 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 5,50,00 |
| 5848 | PAURI GARHWAL | 42004506 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 66,90,51 |
| 5849 | PAURI GARHWAL | 42004506 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 19,54,22 |
| 5850 | PAURI GARHWAL | 42004506 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 39,56,40 |
| 5851 | PAURI GARHWAL | 42004506 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 70,28,91 |
| 5852 | PAURI GARHWAL | 42004506 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220205103 04 00 05 | 68,50,92 |
| 5853 | PAURI GARHWAL | 42004509 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 23,08,00 |
| 5854 | PAURI GARHWAL | 42004509 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 11,54,00 |
| 5855 | PAURI GARHWAL | 42004509 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 2,44,70 |
| 5856 | PAURI GARHWAL | 42004509 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 34,26,00 |

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| 5857 | PAURI GARHWAL | 42004509 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 17,13,00 |
| 5858 | PAURI GARHWAL | 42004509 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,34,70 |
| 5859 | PAURI GARHWAL | 42004511 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 26,72,00 |
| 5860 | PAURI GARHWAL | 42004511 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 13,36,00 |
| 5861 | PAURI GARHWAL | 42004511 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 2,29,80 |
| 5862 | PAURI GARHWAL | 42004512 | V | N | 81 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 01 | 16,12,25,50 |
| 5863 | PAURI GARHWAL | 42004512 | V | N | 81 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 03 | 8,09,46,50 |
| 5864 | PAURI GARHWAL | 42004512 | V | N | 81 | N | 01-JUN-24 | 01-JUN-24 | 220202113 01 06 06 | 1,05,32,50 |
| 5865 | PAURI GARHWAL | 42004516 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220201104 03 00 01 | 48,93,70 |
| 5866 | PAURI GARHWAL | 42004516 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220201104 03 00 03 | 24,44,75 |
| 5867 | PAURI GARHWAL | 42004516 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220201104 03 00 06 | 4,01,65 |
| 5868 | PAURI GARHWAL | 42004518 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 12,62,48,70 |
| 5869 | PAURI GARHWAL | 42004518 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 6,31,22,25 |
| 5870 | PAURI GARHWAL | 42004518 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 81,19,60 |
| 5871 | PAURI GARHWAL | 42004519 | V | N | 78 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 17,14,00 |
| 5872 | PAURI GARHWAL | 42004519 | V | N | 78 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 8,57,00 |
| 5873 | PAURI GARHWAL | 42004519 | V | N | 78 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,52,70 |
| 5874 | PAURI GARHWAL | 42004520 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 12,80,94,10 |
| 5875 | PAURI GARHWAL | 42004520 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 6,39,90,00 |
| 5876 | PAURI GARHWAL | 42004520 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 87,23,91 |
| 5877 | PAURI GARHWAL | 42004521 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 16,34,29 |
| 5878 | PAURI GARHWAL | 42004521 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 8,17,15 |
| 5879 | PAURI GARHWAL | 42004521 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,90,28 |
| 5880 | PAURI GARHWAL | 42004573 | V | N | 76 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 37,66,00 |
| 5881 | PAURI GARHWAL | 42004573 | V | N | 76 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 18,83,00 |
| 5882 | PAURI GARHWAL | 42004573 | V | N | 76 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 2,42,10 |
| 5883 | PAURI GARHWAL | 42004578 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 67,19,00 |
| 5884 | PAURI GARHWAL | 42004578 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 33,59,50 |
| 5885 | PAURI GARHWAL | 42004578 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 4,78,70 |
| 5886 | PAURI GARHWAL | 42005474 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 92,84,00 |
| 5887 | PAURI GARHWAL | 42005474 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 46,42,00 |
| 5888 | PAURI GARHWAL | 42005474 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,22,20 |

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| 5889 | PAURI GARHWAL | 42005475 | V | N | 93 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 80,47,00 |
| 5890 | PAURI GARHWAL | 42005475 | V | N | 93 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 40,23,50 |
| 5891 | PAURI GARHWAL | 42005475 | V | N | 93 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,23,10 |
| 5892 | PAURI GARHWAL | 42005477 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 88,86,80 |
| 5893 | PAURI GARHWAL | 42005477 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 44,41,00 |
| 5894 | PAURI GARHWAL | 42005477 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,93,10 |
| 5895 | PAURI GARHWAL | 42005490 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 55,95,00 |
| 5896 | PAURI GARHWAL | 42005490 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 27,97,50 |
| 5897 | PAURI GARHWAL | 42005490 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,51,20 |
| 5898 | PAURI GARHWAL | 42005495 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 68,86,60 |
| 5899 | PAURI GARHWAL | 42005495 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 34,38,50 |
| 5900 | PAURI GARHWAL | 42005495 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,31,90 |
| 5901 | PAURI GARHWAL | 42005497 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,14,81,50 |
| 5902 | PAURI GARHWAL | 42005497 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 57,35,00 |
| 5903 | PAURI GARHWAL | 42005497 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,15,20 |
| 5904 | PAURI GARHWAL | 42005498 | V | N | 103 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,02,52,80 |
| 5905 | PAURI GARHWAL | 42005498 | V | N | 103 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 51,19,00 |
| 5906 | PAURI GARHWAL | 42005498 | V | N | 103 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,47,90 |
| 5907 | PAURI GARHWAL | 42005500 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,16,05,00 |
| 5908 | PAURI GARHWAL | 42005500 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 58,02,50 |
| 5909 | PAURI GARHWAL | 42005500 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,66,30 |
| 5910 | PAURI GARHWAL | 42005512 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 97,89,00 |
| 5911 | PAURI GARHWAL | 42005512 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 48,94,50 |
| 5912 | PAURI GARHWAL | 42005512 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,31,80 |
| 5913 | PAURI GARHWAL | 42005513 | V | N | 105 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 81,33,00 |
| 5914 | PAURI GARHWAL | 42005513 | V | N | 105 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 40,66,50 |
| 5915 | PAURI GARHWAL | 42005513 | V | N | 105 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,66,60 |
| 5916 | PAURI GARHWAL | 42005514 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 96,66,00 |
| 5917 | PAURI GARHWAL | 42005514 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 48,33,00 |
| 5918 | PAURI GARHWAL | 42005514 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,33,11 |
| 5919 | PAURI GARHWAL | 42005517 | V | N | 87 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 81,14,80 |
| 5920 | PAURI GARHWAL | 42005517 | V | N | 87 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 40,55,00 |

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| 5921 | PAURI GARHWAL | 42005517 | V | N | 87 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,64,10 |
| 5922 | PAURI GARHWAL | 42005518 | V | N | 86 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 52,60,00 |
| 5923 | PAURI GARHWAL | 42005518 | V | N | 86 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,30,00 |
| 5924 | PAURI GARHWAL | 42005518 | V | N | 86 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,02,20 |
| 5925 | PAURI GARHWAL | 42005519 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,23,42,00 |
| 5926 | PAURI GARHWAL | 42005519 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 61,71,00 |
| 5927 | PAURI GARHWAL | 42005519 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 11,17,30 |
| 5928 | PAURI GARHWAL | 42005521 | V | N | 85 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 89,90,00 |
| 5929 | PAURI GARHWAL | 42005521 | V | N | 85 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 44,95,00 |
| 5930 | PAURI GARHWAL | 42005521 | V | N | 85 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,90,50 |
| 5931 | PAURI GARHWAL | 42005525 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,28,50,00 |
| 5932 | PAURI GARHWAL | 42005525 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 64,25,00 |
| 5933 | PAURI GARHWAL | 42005525 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 12,07,75 |
| 5934 | PAURI GARHWAL | 42006285 | V | N | 95 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 46,71,00 |
| 5935 | PAURI GARHWAL | 42006285 | V | N | 95 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,35,50 |
| 5936 | PAURI GARHWAL | 42006285 | V | N | 95 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,07,90 |
| 5937 | PAURI GARHWAL | 42006288 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 53,65,00 |
| 5938 | PAURI GARHWAL | 42006288 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,82,50 |
| 5939 | PAURI GARHWAL | 42006288 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,33,20 |
| 5940 | PAURI GARHWAL | 42006289 | V | N | 84 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 76,20,40 |
| 5941 | PAURI GARHWAL | 42006289 | V | N | 84 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 38,05,50 |
| 5942 | PAURI GARHWAL | 42006289 | V | N | 84 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,72,10 |
| 5943 | PAURI GARHWAL | 42006291 | V | N | 83 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 33,23,00 |
| 5944 | PAURI GARHWAL | 42006291 | V | N | 83 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 16,61,50 |
| 5945 | PAURI GARHWAL | 42006291 | V | N | 83 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,21,30 |
| 5946 | PAURI GARHWAL | 42006297 | V | N | 82 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 49,67,00 |
| 5947 | PAURI GARHWAL | 42006297 | V | N | 82 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,83,50 |
| 5948 | PAURI GARHWAL | 42006297 | V | N | 82 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,02,00 |
| 5949 | PAURI GARHWAL | 42006304 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,04,30,40 |
| 5950 | PAURI GARHWAL | 42006304 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 52,10,50 |
| 5951 | PAURI GARHWAL | 42006304 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,40,60 |
| 5952 | PAURI GARHWAL | 42006306 | V | N | 97 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 53,08,60 |

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| 5953 | PAURI GARHWAL | 42006306 | V | N | 97 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,52,00 |
| 5954 | PAURI GARHWAL | 42006306 | V | N | 97 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,50,40 |
| 5955 | PAURI GARHWAL | 42006317 | V | N | 92 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 36,66,00 |
| 5956 | PAURI GARHWAL | 42006317 | V | N | 92 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 18,33,00 |
| 5957 | PAURI GARHWAL | 42006317 | V | N | 92 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,37,70 |
| 5958 | PAURI GARHWAL | 42006320 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 38,37,00 |
| 5959 | PAURI GARHWAL | 42006320 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 19,18,50 |
| 5960 | PAURI GARHWAL | 42006320 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,51,70 |
| 5961 | PAURI GARHWAL | 42006322 | V | N | 94 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 22,01,00 |
| 5962 | PAURI GARHWAL | 42006322 | V | N | 94 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 11,00,50 |
| 5963 | PAURI GARHWAL | 42006322 | V | N | 94 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,62,40 |
| 5964 | PAURI GARHWAL | 42006324 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 66,59,00 |
| 5965 | PAURI GARHWAL | 42006324 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 33,29,50 |
| 5966 | PAURI GARHWAL | 42006324 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,75,90 |
| 5967 | PAURI GARHWAL | 42006329 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 62,72,80 |
| 5968 | PAURI GARHWAL | 42006329 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 31,35,50 |
| 5969 | PAURI GARHWAL | 42006329 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,86,20 |
| 5970 | PAURI GARHWAL | 42007551 | V | N | 99 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 47,93,00 |
| 5971 | PAURI GARHWAL | 42007551 | V | N | 99 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,96,50 |
| 5972 | PAURI GARHWAL | 42007551 | V | N | 99 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,36,90 |
| 5973 | PAURI GARHWAL | 42007553 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 41,10,00 |
| 5974 | PAURI GARHWAL | 42007553 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 20,55,00 |
| 5975 | PAURI GARHWAL | 42007553 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,01,90 |
| 5976 | PAURI GARHWAL | 42014607 | V | N | 98 | N | 01-JUN-24 | 01-JUN-24 | 220280003 01 02 01 | 2,37,66,00 |
| 5977 | PAURI GARHWAL | 42014607 | V | N | 98 | N | 01-JUN-24 | 01-JUN-24 | 220280003 01 02 03 | 1,18,83,00 |
| 5978 | PAURI GARHWAL | 42014607 | V | N | 98 | N | 01-JUN-24 | 01-JUN-24 | 220280003 01 02 06 | 14,96,90 |
| 5979 | PAURI GARHWAL | 42015481 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,21,00,00 |
| 5980 | PAURI GARHWAL | 42015481 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 60,50,00 |
| 5981 | PAURI GARHWAL | 42015481 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,21,90 |
| 5982 | PAURI GARHWAL | 42015483 | V | N | 89 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,38,50,35 |
| 5983 | PAURI GARHWAL | 42015483 | V | N | 89 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 69,25,18 |
| 5984 | PAURI GARHWAL | 42015483 | V | N | 89 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,93,96 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 5985 | PAURI GARHWAL | 42015486 | V | N | 107 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,50,92,00 |
| 5986 | PAURI GARHWAL | 42015486 | V | N | 107 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 75,46,00 |
| 5987 | PAURI GARHWAL | 42015486 | V | N | 107 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,78,40 |
| 5988 | PAURI GARHWAL | 42015487 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,16,77,00 |
| 5989 | PAURI GARHWAL | 42015487 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 58,38,50 |
| 5990 | PAURI GARHWAL | 42015487 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,45,20 |
| 5991 | PAURI GARHWAL | 42016299 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,29,24,50 |
| 5992 | PAURI GARHWAL | 42016299 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 65,12,25 |
| 5993 | PAURI GARHWAL | 42016299 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,65,50 |
| 5994 | PAURI GARHWAL | 42016301 | V | N | 96 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 65,22,00 |
| 5995 | PAURI GARHWAL | 42016301 | V | N | 96 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 32,51,50 |
| 5996 | PAURI GARHWAL | 42016301 | V | N | 96 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,88,20 |
| 5997 | PAURI GARHWAL | 42016303 | V | N | 90 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 61,36,00 |
| 5998 | PAURI GARHWAL | 42016303 | V | N | 90 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 30,68,00 |
| 5999 | PAURI GARHWAL | 42016303 | V | N | 90 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,75,20 |
| 6000 | PAURI GARHWAL | 42016304 | V | N | 91 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 68,26,39 |
| 6001 | PAURI GARHWAL | 42016304 | V | N | 91 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 34,13,19 |
| 6002 | PAURI GARHWAL | 42016304 | V | N | 91 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,12,10 |
| 6003 | PAURI GARHWAL | 42016305 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 54,78,00 |
| 6004 | PAURI GARHWAL | 42016305 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 27,39,00 |
| 6005 | PAURI GARHWAL | 42016305 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,41,80 |
| 6006 | PAURI GARHWAL | 42024504 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 21,81,00 |
| 6007 | PAURI GARHWAL | 42024504 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 10,90,50 |
| 6008 | PAURI GARHWAL | 42024504 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,79,20 |
| 6009 | PAURI GARHWAL | 42024518 | V | N | 101 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 22,95,00 |
| 6010 | PAURI GARHWAL | 42024518 | V | N | 101 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 11,47,50 |
| 6011 | PAURI GARHWAL | 42024518 | V | N | 101 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,96,80 |
| 6012 | PAURI GARHWAL | 42024577 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 42,09,00 |
| 6013 | PAURI GARHWAL | 42024577 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 21,04,50 |
| 6014 | PAURI GARHWAL | 42024577 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 2,65,10 |
| 6015 | PAURI GARHWAL | 42024577 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 6,61,20 |
| 6016 | PAURI GARHWAL | 42024577 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 14,00,00 |

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| 6017 | PAURI GARHWAL | 42024577 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 22 | 20,00 |
| 6018 | PAURI GARHWAL | 42024578 | V | N | 102 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 67,12,00 |
| 6019 | PAURI GARHWAL | 42024578 | V | N | 102 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 33,46,00 |
| 6020 | PAURI GARHWAL | 42024578 | V | N | 102 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 4,36,40 |
| 6021 | PAURI GARHWAL | 42024579 | V | N | 80 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 72,45,00 |
| 6022 | PAURI GARHWAL | 42024579 | V | N | 80 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 36,22,50 |
| 6023 | PAURI GARHWAL | 42024579 | V | N | 80 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 5,37,60 |
| 6024 | PAURI GARHWAL | 42025045 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 34,02,00 |
| 6025 | PAURI GARHWAL | 42025045 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 17,01,00 |
| 6026 | PAURI GARHWAL | 42025045 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,56,50 |
| 6027 | PAURI GARHWAL | 42025422 | V | N | 79 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 66,07,00 |
| 6028 | PAURI GARHWAL | 42025422 | V | N | 79 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 33,03,50 |
| 6029 | PAURI GARHWAL | 42025422 | V | N | 79 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,73,10 |
| 6030 | PAURI GARHWAL | 42025425 | V | N | 88 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 71,53,00 |
| 6031 | PAURI GARHWAL | 42025425 | V | N | 88 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 35,76,50 |
| 6032 | PAURI GARHWAL | 42025425 | V | N | 88 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,18,20 |
| 6033 | PAURI GARHWAL | 42025541 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 85,00,00 |
| 6034 | PAURI GARHWAL | 42025541 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 42,50,00 |
| 6035 | PAURI GARHWAL | 42025541 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,97,20 |
| 6036 | PAURI GARHWAL | 42025544 | V | N | 77 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 62,36,00 |
| 6037 | PAURI GARHWAL | 42025544 | V | N | 77 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 31,18,00 |
| 6038 | PAURI GARHWAL | 42025544 | V | N | 77 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,58,30 |
| 6039 | PAURI GARHWAL | 42025546 | V | N | 106 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 68,88,00 |
| 6040 | PAURI GARHWAL | 42025546 | V | N | 106 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 34,44,00 |
| 6041 | PAURI GARHWAL | 42025546 | V | N | 106 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,04,10 |
| 6042 | PAURI GARHWAL | 42025548 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 53,51,00 |
| 6043 | PAURI GARHWAL | 42025548 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,75,50 |
| 6044 | PAURI GARHWAL | 42025548 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,94,70 |
| 6045 | PAURI GARHWAL | 42025550 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 83,79,00 |
| 6046 | PAURI GARHWAL | 42025550 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 41,89,50 |
| 6047 | PAURI GARHWAL | 42025550 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,47,20 |
| 6048 | PAURI GARHWAL | 42026347 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 63,82,00 |

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| 6049 | PAURI GARHWAL | 42026347 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 31,91,00 |
| 6050 | PAURI GARHWAL | 42026347 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,99,70 |
| 6051 | PAURI GARHWAL | 42026348 | V | N | 75 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 63,90,00 |
| 6052 | PAURI GARHWAL | 42026348 | V | N | 75 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 31,95,00 |
| 6053 | PAURI GARHWAL | 42026348 | V | N | 75 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,82,00 |
| 6054 | PAURI GARHWAL | 42026365 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 24,15,00 |
| 6055 | PAURI GARHWAL | 42026365 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 12,07,50 |
| 6056 | PAURI GARHWAL | 42026365 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,88,70 |
| 6057 | PAURI GARHWAL | 42034506 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 27,60,00 |
| 6058 | PAURI GARHWAL | 42034506 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 13,80,00 |
| 6059 | PAURI GARHWAL | 42034506 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 2,16,50 |
| 6060 | PAURI GARHWAL | 42034518 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 12,18,33,60 |
| 6061 | PAURI GARHWAL | 42034518 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 6,08,60,00 |
| 6062 | PAURI GARHWAL | 42034518 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 82,13,70 |
| 6063 | PAURI GARHWAL | 42034518 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 23,49,00 |
| 6064 | PAURI GARHWAL | 42034518 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 11,74,50 |
| 6065 | PAURI GARHWAL | 42034518 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,90,00 |
| 6066 | PAURI GARHWAL | 42034519 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 12,62,98,91 |
| 6067 | PAURI GARHWAL | 42034519 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 6,31,16,35 |
| 6068 | PAURI GARHWAL | 42034519 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 86,23,74 |
| 6069 | PAURI GARHWAL | 42034519 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 16,33,87 |
| 6070 | PAURI GARHWAL | 42034519 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 8,16,94 |
| 6071 | PAURI GARHWAL | 42034519 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,33,74 |
| 6072 | PAURI GARHWAL | 42034580 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 63,29,00 |
| 6073 | PAURI GARHWAL | 42034580 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 31,54,50 |
| 6074 | PAURI GARHWAL | 42034580 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 4,38,70 |
| 6075 | PAURI GARHWAL | 42034583 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 1,09,94,00 |
| 6076 | PAURI GARHWAL | 42034583 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 54,87,00 |
| 6077 | PAURI GARHWAL | 42034583 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 7,36,60 |
| 6078 | PAURI GARHWAL | 42034604 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 21,50,58 |
| 6079 | PAURI GARHWAL | 42034604 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 10,75,29 |
| 6080 | PAURI GARHWAL | 42034604 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,65,06 |

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| 6081 | PAURI GARHWAL | 42035033 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 65,40,35 |
| 6082 | PAURI GARHWAL | 42035033 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 32,70,18 |
| 6083 | PAURI GARHWAL | 42035033 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,65,98 |
| 6084 | PAURI GARHWAL | 42035041 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 46,75,00 |
| 6085 | PAURI GARHWAL | 42035041 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,37,50 |
| 6086 | PAURI GARHWAL | 42035041 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,37,80 |
| 6087 | PAURI GARHWAL | 42035418 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 61,32,80 |
| 6088 | PAURI GARHWAL | 42035418 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 30,62,00 |
| 6089 | PAURI GARHWAL | 42035418 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,63,20 |
| 6090 | PAURI GARHWAL | 42035421 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 72,59,00 |
| 6091 | PAURI GARHWAL | 42035421 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 36,29,50 |
| 6092 | PAURI GARHWAL | 42035421 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,95,30 |
| 6093 | PAURI GARHWAL | 42035424 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 51,65,00 |
| 6094 | PAURI GARHWAL | 42035424 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,82,50 |
| 6095 | PAURI GARHWAL | 42035424 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,88,30 |
| 6096 | PAURI GARHWAL | 42035426 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 92,98,00 |
| 6097 | PAURI GARHWAL | 42035426 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 46,49,00 |
| 6098 | PAURI GARHWAL | 42035426 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,34,10 |
| 6099 | PAURI GARHWAL | 42035428 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 74,54,00 |
| 6100 | PAURI GARHWAL | 42035428 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 37,21,00 |
| 6101 | PAURI GARHWAL | 42035428 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,35,90 |
| 6102 | PAURI GARHWAL | 42035429 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 51,01,00 |
| 6103 | PAURI GARHWAL | 42035429 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,50,50 |
| 6104 | PAURI GARHWAL | 42035429 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,61,90 |
| 6105 | PAURI GARHWAL | 42035501 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 91,34,00 |
| 6106 | PAURI GARHWAL | 42035501 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 45,67,00 |
| 6107 | PAURI GARHWAL | 42035501 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,93,10 |
| 6108 | PAURI GARHWAL | 42035502 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 74,11,00 |
| 6109 | PAURI GARHWAL | 42035502 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 37,05,50 |
| 6110 | PAURI GARHWAL | 42035502 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,40,50 |
| 6111 | PAURI GARHWAL | 42035503 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,00,43,00 |
| 6112 | PAURI GARHWAL | 42035503 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 50,71,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6113 | PAURI GARHWAL | 42035503 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,08,50 |
| 6114 | PAURI GARHWAL | 42035505 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 92,24,00 |
| 6115 | PAURI GARHWAL | 42035505 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 46,27,00 |
| 6116 | PAURI GARHWAL | 42035505 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,39,10 |
| 6117 | PAURI GARHWAL | 42035506 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 78,77,06 |
| 6118 | PAURI GARHWAL | 42035506 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 39,38,53 |
| 6119 | PAURI GARHWAL | 42035506 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,17,93 |
| 6120 | PAURI GARHWAL | 42035507 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,11,87,00 |
| 6121 | PAURI GARHWAL | 42035507 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 55,93,50 |
| 6122 | PAURI GARHWAL | 42035507 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,34,80 |
| 6123 | PAURI GARHWAL | 42036254 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 29,19,00 |
| 6124 | PAURI GARHWAL | 42036254 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 14,59,50 |
| 6125 | PAURI GARHWAL | 42036254 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,11,20 |
| 6126 | PAURI GARHWAL | 42036255 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 30,55,00 |
| 6127 | PAURI GARHWAL | 42036255 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 15,27,50 |
| 6128 | PAURI GARHWAL | 42036255 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,15,70 |
| 6129 | PAURI GARHWAL | 42036257 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 35,72,00 |
| 6130 | PAURI GARHWAL | 42036257 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 17,86,00 |
| 6131 | PAURI GARHWAL | 42036257 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,72,60 |
| 6132 | PAURI GARHWAL | 42036258 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 31,77,00 |
| 6133 | PAURI GARHWAL | 42036258 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 15,88,50 |
| 6134 | PAURI GARHWAL | 42036258 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,11,10 |
| 6135 | PAURI GARHWAL | 42036259 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 23,70,00 |
| 6136 | PAURI GARHWAL | 42036259 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 11,85,00 |
| 6137 | PAURI GARHWAL | 42036259 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,67,80 |
| 6138 | PAURI GARHWAL | 42036309 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 36,58,00 |
| 6139 | PAURI GARHWAL | 42036309 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 18,29,00 |
| 6140 | PAURI GARHWAL | 42036309 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,72,60 |
| 6141 | PAURI GARHWAL | 42036311 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 89,27,00 |
| 6142 | PAURI GARHWAL | 42036311 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 44,58,50 |
| 6143 | PAURI GARHWAL | 42036311 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,86,00 |
| 6144 | PAURI GARHWAL | 42036312 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 45,37,00 |

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| 6145 | PAURI GARHWAL | 42036312 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 22,68,50 |
| 6146 | PAURI GARHWAL | 42036312 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,02,10 |
| 6147 | PAURI GARHWAL | 42036313 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 66,05,00 |
| 6148 | PAURI GARHWAL | 42036313 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 33,02,50 |
| 6149 | PAURI GARHWAL | 42036313 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,44,40 |
| 6150 | PAURI GARHWAL | 42036314 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 48,02,00 |
| 6151 | PAURI GARHWAL | 42036314 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,01,00 |
| 6152 | PAURI GARHWAL | 42036314 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,18,60 |
| 6153 | PAURI GARHWAL | 42036316 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 22,12,00 |
| 6154 | PAURI GARHWAL | 42036316 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 11,06,00 |
| 6155 | PAURI GARHWAL | 42036316 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,88,70 |
| 6156 | PAURI GARHWAL | 42036317 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 24,33,16 |
| 6157 | PAURI GARHWAL | 42036317 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 12,16,58 |
| 6158 | PAURI GARHWAL | 42036317 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,58,64 |
| 6159 | PAURI GARHWAL | 42036363 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 27,68,00 |
| 6160 | PAURI GARHWAL | 42036363 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 13,84,00 |
| 6161 | PAURI GARHWAL | 42036363 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,29,30 |
| 6162 | PAURI GARHWAL | 42037558 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 35,65,00 |
| 6163 | PAURI GARHWAL | 42037558 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 17,82,50 |
| 6164 | PAURI GARHWAL | 42037558 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,70,80 |
| 6165 | PAURI GARHWAL | 42044519 | V | N | 104 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 7,50,53,80 |
| 6166 | PAURI GARHWAL | 42044519 | V | N | 104 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 3,75,24,50 |
| 6167 | PAURI GARHWAL | 42044519 | V | N | 104 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 51,99,20 |
| 6168 | PAURI GARHWAL | 42004504 | V | N | 119 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 01 | 34,91,00 |
| 6169 | PAURI GARHWAL | 42004504 | V | N | 119 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 03 | 17,45,50 |
| 6170 | PAURI GARHWAL | 42004504 | V | N | 119 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 06 | 2,42,70 |
| 6171 | PAURI GARHWAL | 42004506 | V | N | 114 | N | 01-JUN-24 | 03-JUN-24 | 220202110 03 01 05 | 2,11,21,64 |
| 6172 | PAURI GARHWAL | 42004506 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220202110 03 01 05 | 2,41,62,60 |
| 6173 | PAURI GARHWAL | 42004506 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220202110 03 01 05 | 1,94,88,99 |
| 6174 | PAURI GARHWAL | 42004506 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220203104 03 00 05 | 3,19,49,73 |
| 6175 | PAURI GARHWAL | 42004508 | V | N | 122 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 40,89,00 |
| 6176 | PAURI GARHWAL | 42004508 | V | N | 122 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 20,44,50 |

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| 6177 | PAURI GARHWAL | 42004508 | V | N | 122 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,91,70 |
| 6178 | PAURI GARHWAL | 42004519 | V | N | 136 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 12,40,67,77 |
| 6179 | PAURI GARHWAL | 42004519 | V | N | 136 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 6,20,24,98 |
| 6180 | PAURI GARHWAL | 42004519 | V | N | 136 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 86,58,45 |
| 6181 | PAURI GARHWAL | 42004521 | V | N | 142 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 11,62,53,96 |
| 6182 | PAURI GARHWAL | 42004521 | V | N | 142 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 5,85,35,00 |
| 6183 | PAURI GARHWAL | 42004521 | V | N | 142 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 94,04,70 |
| 6184 | PAURI GARHWAL | 42005523 | V | N | 123 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,33,69,00 |
| 6185 | PAURI GARHWAL | 42005523 | V | N | 123 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 66,84,50 |
| 6186 | PAURI GARHWAL | 42005523 | V | N | 123 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 11,97,10 |
| 6187 | PAURI GARHWAL | 42005524 | V | N | 129 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 92,40,00 |
| 6188 | PAURI GARHWAL | 42005524 | V | N | 129 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 46,20,00 |
| 6189 | PAURI GARHWAL | 42005524 | V | N | 129 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,33,40 |
| 6190 | PAURI GARHWAL | 42006292 | V | N | 116 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 34,27,00 |
| 6191 | PAURI GARHWAL | 42006292 | V | N | 116 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 17,13,50 |
| 6192 | PAURI GARHWAL | 42006292 | V | N | 116 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,51,10 |
| 6193 | PAURI GARHWAL | 42006294 | V | N | 125 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 34,89,00 |
| 6194 | PAURI GARHWAL | 42006294 | V | N | 125 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 17,44,50 |
| 6195 | PAURI GARHWAL | 42006294 | V | N | 125 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,23,30 |
| 6196 | PAURI GARHWAL | 42006295 | V | N | 115 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 41,56,10 |
| 6197 | PAURI GARHWAL | 42006295 | V | N | 115 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 20,78,05 |
| 6198 | PAURI GARHWAL | 42006295 | V | N | 115 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,24,25 |
| 6199 | PAURI GARHWAL | 42006296 | V | N | 130 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 89,95,00 |
| 6200 | PAURI GARHWAL | 42006296 | V | N | 130 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 44,97,50 |
| 6201 | PAURI GARHWAL | 42006296 | V | N | 130 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,59,10 |
| 6202 | PAURI GARHWAL | 42006325 | V | N | 126 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 50,44,00 |
| 6203 | PAURI GARHWAL | 42006325 | V | N | 126 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 25,22,00 |
| 6204 | PAURI GARHWAL | 42006325 | V | N | 126 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,15,20 |
| 6205 | PAURI GARHWAL | 42007549 | V | N | 127 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 41,58,00 |
| 6206 | PAURI GARHWAL | 42007549 | V | N | 127 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 20,79,00 |
| 6207 | PAURI GARHWAL | 42007549 | V | N | 127 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,74,30 |
| 6208 | PAURI GARHWAL | 42024518 | V | N | 144 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 13,67,64,66 |

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| 6209 | PAURI GARHWAL | 42024518 | V | N | 144 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 6,83,93,81 |
| 6210 | PAURI GARHWAL | 42024518 | V | N | 144 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 96,18,21 |
| 6211 | PAURI GARHWAL | 42034583 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 04 | 34,95 |
| 6212 | PAURI GARHWAL | 42034583 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 04 | 11,80 |
| 6213 | PAURI GARHWAL | 42034583 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 04 | 7,50 |
| 6214 | PAURI GARHWAL | 42034583 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 04 | 45,75 |
| 6215 | PAURI GARHWAL | 42036308 | V | N | 141 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 84,31,00 |
| 6216 | PAURI GARHWAL | 42036308 | V | N | 141 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 42,15,50 |
| 6217 | PAURI GARHWAL | 42036308 | V | N | 141 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,87,40 |
| 6218 | PAURI GARHWAL | 42044505 | V | N | 131 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 01 | 25,41,00 |
| 6219 | PAURI GARHWAL | 42044505 | V | N | 133 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 01 | 1,20,32 |
| 6220 | PAURI GARHWAL | 42044505 | V | N | 131 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 03 | 12,70,50 |
| 6221 | PAURI GARHWAL | 42044505 | V | N | 133 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 03 | 54,56 |
| 6222 | PAURI GARHWAL | 42044505 | V | N | 131 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 06 | 2,12,90 |
| 6223 | PAURI GARHWAL | 42044505 | V | N | 133 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 06 | 23 |
| 6224 | PAURI GARHWAL | 42044505 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 220202109 16 00 08 | 11,30,64 |
| 6225 | PAURI GARHWAL | 42044518 | V | N | 128 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 9,95,99,02 |
| 6226 | PAURI GARHWAL | 42044518 | V | N | 128 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 4,99,94,00 |
| 6227 | PAURI GARHWAL | 42044518 | V | N | 128 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 64,91,65 |
| 6228 | PAURI GARHWAL | 42044518 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220201102 18 00 08 | 4,00,00 |
| 6229 | PAURI GARHWAL | 42044518 | V | N | 140 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 01 | 20,14,00 |
| 6230 | PAURI GARHWAL | 42044518 | V | N | 140 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 03 | 10,07,00 |
| 6231 | PAURI GARHWAL | 42044518 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 04 | 1,04,68 |
| 6232 | PAURI GARHWAL | 42044518 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 04 | 1,82,60 |
| 6233 | PAURI GARHWAL | 42044518 | V | N | 140 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 06 | 1,26,90 |
| 6234 | PAURI GARHWAL | 42044574 | V | N | 117 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 59,67,00 |
| 6235 | PAURI GARHWAL | 42044574 | V | N | 117 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 29,83,50 |
| 6236 | PAURI GARHWAL | 42044574 | V | N | 117 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 4,44,50 |
| 6237 | PAURI GARHWAL | 42044574 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 2,68,63 |
| 6238 | PAURI GARHWAL | 42044574 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 5,24,40 |
| 6239 | PAURI GARHWAL | 42044574 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 6240 | PAURI GARHWAL | 42044575 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 7,00,00 |

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| 6241 | PAURI GARHWAL | 42044575 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 9,11,96 |
| 6242 | PAURI GARHWAL | 42044575 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 20 | 80,00 |
| 6243 | PAURI GARHWAL | 42044575 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 22 | 80,00 |
| 6244 | PAURI GARHWAL | 42044579 | V | N | 143 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 95,23,00 |
| 6245 | PAURI GARHWAL | 42044579 | V | N | 143 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 47,61,50 |
| 6246 | PAURI GARHWAL | 42044579 | V | N | 143 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 6,55,60 |
| 6247 | PAURI GARHWAL | 42044579 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 6,77,41 |
| 6248 | PAURI GARHWAL | 42045038 | V | N | 137 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 75,34,80 |
| 6249 | PAURI GARHWAL | 42045038 | V | N | 137 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 37,65,00 |
| 6250 | PAURI GARHWAL | 42045038 | V | N | 137 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,32,68 |
| 6251 | PAURI GARHWAL | 42045454 | V | N | 138 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 85,89,00 |
| 6252 | PAURI GARHWAL | 42045454 | V | N | 138 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 42,94,50 |
| 6253 | PAURI GARHWAL | 42045454 | V | N | 138 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,28,40 |
| 6254 | PAURI GARHWAL | 42045455 | V | N | 145 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 71,81,00 |
| 6255 | PAURI GARHWAL | 42045455 | V | N | 145 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 35,90,50 |
| 6256 | PAURI GARHWAL | 42045455 | V | N | 145 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,86,20 |
| 6257 | PAURI GARHWAL | 42045456 | V | N | 134 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 86,74,00 |
| 6258 | PAURI GARHWAL | 42045456 | V | N | 134 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 43,37,00 |
| 6259 | PAURI GARHWAL | 42045456 | V | N | 134 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,72,10 |
| 6260 | PAURI GARHWAL | 42045457 | V | N | 109 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 73,61,00 |
| 6261 | PAURI GARHWAL | 42045457 | V | N | 109 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 36,80,50 |
| 6262 | PAURI GARHWAL | 42045457 | V | N | 109 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,47,70 |
| 6263 | PAURI GARHWAL | 42045458 | V | N | 139 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 89,66,00 |
| 6264 | PAURI GARHWAL | 42045458 | V | N | 139 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 44,83,00 |
| 6265 | PAURI GARHWAL | 42045458 | V | N | 139 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,29,60 |
| 6266 | PAURI GARHWAL | 42045459 | V | N | 110 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 71,44,00 |
| 6267 | PAURI GARHWAL | 42045459 | V | N | 110 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 35,72,00 |
| 6268 | PAURI GARHWAL | 42045459 | V | N | 110 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,39,60 |
| 6269 | PAURI GARHWAL | 42045460 | V | N | 120 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 70,22,60 |
| 6270 | PAURI GARHWAL | 42045460 | V | N | 120 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 35,09,00 |
| 6271 | PAURI GARHWAL | 42045460 | V | N | 120 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,32,30 |
| 6272 | PAURI GARHWAL | 42045476 | V | N | 112 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,24,33,80 |

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| 6273 | PAURI GARHWAL | 42045476 | V | N | 112 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 62,14,50 |
| 6274 | PAURI GARHWAL | 42045476 | V | N | 112 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,97,00 |
| 6275 | PAURI GARHWAL | 42045479 | V | N | 135 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 74,51,00 |
| 6276 | PAURI GARHWAL | 42045479 | V | N | 135 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 37,25,50 |
| 6277 | PAURI GARHWAL | 42045479 | V | N | 135 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,44,60 |
| 6278 | PAURI GARHWAL | 42045529 | V | N | 113 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,13,51,80 |
| 6279 | PAURI GARHWAL | 42045529 | V | N | 113 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 56,73,50 |
| 6280 | PAURI GARHWAL | 42045529 | V | N | 113 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,60,30 |
| 6281 | PAURI GARHWAL | 42046271 | V | N | 111 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 54,15,40 |
| 6282 | PAURI GARHWAL | 42046271 | V | N | 111 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 27,05,00 |
| 6283 | PAURI GARHWAL | 42046271 | V | N | 111 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,22,50 |
| 6284 | PAURI GARHWAL | 42046276 | V | N | 121 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 26,40,00 |
| 6285 | PAURI GARHWAL | 42046276 | V | N | 121 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 13,20,00 |
| 6286 | PAURI GARHWAL | 42046276 | V | N | 121 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,00,80 |
| 6287 | PAURI GARHWAL | 42046277 | V | N | 124 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 52,03,00 |
| 6288 | PAURI GARHWAL | 42046277 | V | N | 124 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 26,01,50 |
| 6289 | PAURI GARHWAL | 42046277 | V | N | 124 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,30,50 |
| 6290 | PAURI GARHWAL | 42046278 | V | N | 146 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 50,09,00 |
| 6291 | PAURI GARHWAL | 42046278 | V | N | 146 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 25,04,50 |
| 6292 | PAURI GARHWAL | 42046278 | V | N | 146 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,19,60 |
| 6293 | PAURI GARHWAL | 42046279 | V | N | 132 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 28,28,00 |
| 6294 | PAURI GARHWAL | 42046279 | V | N | 132 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 14,14,00 |
| 6295 | PAURI GARHWAL | 42046279 | V | N | 132 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 1,80,70 |
| 6296 | PAURI GARHWAL | 42046286 | V | N | 118 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 97,26,00 |
| 6297 | PAURI GARHWAL | 42046286 | V | N | 118 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 48,63,00 |
| 6298 | PAURI GARHWAL | 42046286 | V | N | 118 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,45,50 |
| 6299 | PAURI GARHWAL | 42046290 | V | N | 108 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 51,80,00 |
| 6300 | PAURI GARHWAL | 42046290 | V | N | 108 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 25,90,00 |
| 6301 | PAURI GARHWAL | 42046290 | V | N | 108 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,25,90 |
| 6302 | PAURI GARHWAL | 42016330 | V | N | 99 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 25 | 14,16 |
| 6303 | PAURI GARHWAL | 42024575 | V | N | 98 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 25 | 82,02 |
| 6304 | PAURI GARHWAL | 42024577 | V | N | 95 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 04 | 8,37 |

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| 6305 | PAURI GARHWAL | 42024577 | V | N | 97 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 7,66,98 |
| 6306 | PAURI GARHWAL | 42024578 | V | N | 96 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 04 | 27,40 |
| 6307 | PAURI GARHWAL | 42026354 | V | N | 150 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 69,03,20 |
| 6308 | PAURI GARHWAL | 42026354 | V | N | 150 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 34,49,50 |
| 6309 | PAURI GARHWAL | 42026354 | V | N | 150 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 4,93,50 |
| 6310 | PAURI GARHWAL | 42034518 | V | N | 91 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 25 | 19,00,00 |
| 6311 | PAURI GARHWAL | 42034518 | V | N | 92 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 25 | 29,00,00 |
| 6312 | PAURI GARHWAL | 42034518 | V | N | 93 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 25 | 7,00,00 |
| 6313 | PAURI GARHWAL | 42034518 | V | N | 94 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 25 | 20,00,00 |
| 6314 | PAURI GARHWAL | 42034583 | V | N | 89 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 15,83,66 |
| 6315 | PAURI GARHWAL | 42034604 | V | N | 90 | N | 01-JUN-24 | 04-JUN-24 | 220202109 16 00 08 | 78,06,45 |
| 6316 | PAURI GARHWAL | 42035502 | V | N | 147 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 2,85,86 |
| 6317 | PAURI GARHWAL | 42035502 | V | N | 147 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 1,42,93 |
| 6318 | PAURI GARHWAL | 42035502 | V | N | 147 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 21,65 |
| 6319 | PAURI GARHWAL | 42035504 | V | N | 148 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,09,22,00 |
| 6320 | PAURI GARHWAL | 42035504 | V | N | 148 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 54,61,00 |
| 6321 | PAURI GARHWAL | 42035504 | V | N | 148 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 7,15,40 |
| 6322 | PAURI GARHWAL | 42036310 | V | N | 149 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 48,95,00 |
| 6323 | PAURI GARHWAL | 42036310 | V | N | 149 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 24,47,50 |
| 6324 | PAURI GARHWAL | 42036310 | V | N | 149 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 3,33,20 |
| 6325 | PAURI GARHWAL | 42024577 | V | N | 107 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 25 | 53,23 |
| 6326 | PAURI GARHWAL | 42024578 | V | N | 100 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 04 | 14,00 |
| 6327 | PAURI GARHWAL | 42024578 | V | N | 101 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 04 | 3,00 |
| 6328 | PAURI GARHWAL | 42024578 | V | N | 103 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 04 | 13,05 |
| 6329 | PAURI GARHWAL | 42024578 | V | N | 106 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 2,24,87 |
| 6330 | PAURI GARHWAL | 42024578 | V | N | 105 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 25 | 71,06 |
| 6331 | PAURI GARHWAL | 42024578 | V | N | 110 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 25 | 63,31 |
| 6332 | PAURI GARHWAL | 42034583 | V | N | 104 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 6333 | PAURI GARHWAL | 42034583 | V | N | 108 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 20 | 77,80 |
| 6334 | PAURI GARHWAL | 42034583 | V | N | 109 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 22 | 40,20 |
| 6335 | PAURI GARHWAL | 42034583 | V | N | 102 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 25 | 36,59 |
| 6336 | PAURI GARHWAL | 42004504 | V | N | 115 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 23 | 18,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6337 | PAURI GARHWAL | 42004504 | V | N | 116 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 25 | 3,03,01 |
| 6338 | PAURI GARHWAL | 42004504 | V | N | 113 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 29 | 80,58 |
| 6339 | PAURI GARHWAL | 42004522 | V | N | 119 | N | 01-JUN-24 | 06-JUN-24 | 220201104 03 00 20 | 2,32,50 |
| 6340 | PAURI GARHWAL | 42004522 | V | N | 122 | N | 01-JUN-24 | 06-JUN-24 | 220201104 03 00 22 | 1,53,00 |
| 6341 | PAURI GARHWAL | 42005043 | V | N | 156 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 1,31,32,00 |
| 6342 | PAURI GARHWAL | 42005043 | V | N | 156 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 65,66,00 |
| 6343 | PAURI GARHWAL | 42005043 | V | N | 156 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 10,86,70 |
| 6344 | PAURI GARHWAL | 42006331 | V | N | 155 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 1,00,49,00 |
| 6345 | PAURI GARHWAL | 42006331 | V | N | 155 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 50,24,50 |
| 6346 | PAURI GARHWAL | 42006331 | V | N | 155 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 9,36,40 |
| 6347 | PAURI GARHWAL | 42014572 | V | N | 123 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 7,00,00 |
| 6348 | PAURI GARHWAL | 42014572 | V | N | 126 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 6,74,61 |
| 6349 | PAURI GARHWAL | 42026256 | V | N | 157 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 30,29,00 |
| 6350 | PAURI GARHWAL | 42026256 | V | N | 157 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 15,14,50 |
| 6351 | PAURI GARHWAL | 42026256 | V | N | 157 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 2,18,50 |
| 6352 | PAURI GARHWAL | 42034518 | V | N | 151 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 03 | 66,08 |
| 6353 | PAURI GARHWAL | 42034518 | V | N | 111 | N | 01-JUN-24 | 06-JUN-24 | 220201104 05 00 04 | 35,50 |
| 6354 | PAURI GARHWAL | 42034518 | V | N | 112 | N | 01-JUN-24 | 06-JUN-24 | 220201104 05 00 04 | 75,50 |
| 6355 | PAURI GARHWAL | 42035420 | V | N | 152 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 68,46,00 |
| 6356 | PAURI GARHWAL | 42035420 | V | N | 152 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 34,23,00 |
| 6357 | PAURI GARHWAL | 42035420 | V | N | 152 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 4,82,80 |
| 6358 | PAURI GARHWAL | 42035427 | V | N | 153 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 53,41,55 |
| 6359 | PAURI GARHWAL | 42035427 | V | N | 153 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 26,70,78 |
| 6360 | PAURI GARHWAL | 42035427 | V | N | 153 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 3,72,47 |
| 6361 | PAURI GARHWAL | 42037558 | V | N | 154 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 7,39,65 |
| 6362 | PAURI GARHWAL | 42037558 | V | N | 154 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 2,44,64 |
| 6363 | PAURI GARHWAL | 42037558 | V | N | 154 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 3,24,80 |
| 6364 | PAURI GARHWAL | 42044518 | V | N | 118 | N | 01-JUN-24 | 06-JUN-24 | 220201104 05 00 04 | 74,00 |
| 6365 | PAURI GARHWAL | 42044519 | V | N | 124 | N | 01-JUN-24 | 06-JUN-24 | 220201104 05 00 04 | 2,49,40 |
| 6366 | PAURI GARHWAL | 42044579 | V | N | 114 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 17,27,79 |
| 6367 | PAURI GARHWAL | 42046339 | V | N | 117 | N | 01-JUN-24 | 06-JUN-24 | 220202109 07 00 08 | 43,16,38 |
| 6368 | PAURI GARHWAL | 42046339 | V | N | 125 | N | 01-JUN-24 | 06-JUN-24 | 220202109 07 00 41 | 35,28,00 |

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| 6369 | PAURI GARHWAL | 42002003 | V | N | 161 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 68,27,00 |
| 6370 | PAURI GARHWAL | 42002003 | V | N | 170 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 37,18,60 |
| 6371 | PAURI GARHWAL | 42002003 | V | N | 161 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 34,13,50 |
| 6372 | PAURI GARHWAL | 42002003 | V | N | 170 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 18,57,00 |
| 6373 | PAURI GARHWAL | 42002003 | V | N | 161 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 4,83,60 |
| 6374 | PAURI GARHWAL | 42002003 | V | N | 170 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 2,81,50 |
| 6375 | PAURI GARHWAL | 42004504 | V | N | 127 | N | 01-JUN-24 | 07-JUN-24 | 220202101 03 00 24 | 46,53 |
| 6376 | PAURI GARHWAL | 42004504 | V | N | 140 | N | 01-JUN-24 | 07-JUN-24 | 220202101 03 00 25 | 6,84 |
| 6377 | PAURI GARHWAL | 42004504 | V | N | 134 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 08 | 5,92,23,35 |
| 6378 | PAURI GARHWAL | 42004508 | V | N | 136 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 65,00,08 |
| 6379 | PAURI GARHWAL | 42004578 | V | N | 131 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 4,90,20 |
| 6380 | PAURI GARHWAL | 42004578 | V | N | 141 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 7,00,00 |
| 6381 | PAURI GARHWAL | 42006293 | V | N | 158 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 28,89,00 |
| 6382 | PAURI GARHWAL | 42006293 | V | N | 158 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 14,44,50 |
| 6383 | PAURI GARHWAL | 42006293 | V | N | 158 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 1,73,20 |
| 6384 | PAURI GARHWAL | 42024575 | V | N | 160 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 01 | 94,92,00 |
| 6385 | PAURI GARHWAL | 42024575 | V | N | 160 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 03 | 47,46,00 |
| 6386 | PAURI GARHWAL | 42024575 | V | N | 160 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 06 | 6,18,90 |
| 6387 | PAURI GARHWAL | 42024575 | V | N | 128 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 27,68,74 |
| 6388 | PAURI GARHWAL | 42024575 | V | N | 137 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 20,09,67 |
| 6389 | PAURI GARHWAL | 42024575 | V | N | 142 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 10,50,00 |
| 6390 | PAURI GARHWAL | 42024575 | V | N | 133 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 20 | 52,50 |
| 6391 | PAURI GARHWAL | 42024578 | V | N | 129 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 13,77,42 |
| 6392 | PAURI GARHWAL | 42024578 | V | N | 143 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 2,24,87 |
| 6393 | PAURI GARHWAL | 42024579 | V | N | 138 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 04 | 25,50 |
| 6394 | PAURI GARHWAL | 42024579 | V | N | 130 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 13,85,73 |
| 6395 | PAURI GARHWAL | 42024579 | V | N | 135 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 6396 | PAURI GARHWAL | 42025537 | V | N | 171 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 73,53,00 |
| 6397 | PAURI GARHWAL | 42025537 | V | N | 171 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 36,76,50 |
| 6398 | PAURI GARHWAL | 42025537 | V | N | 171 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 5,48,60 |
| 6399 | PAURI GARHWAL | 42025538 | V | N | 163 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 91,39,00 |
| 6400 | PAURI GARHWAL | 42025538 | V | N | 163 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 45,69,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6401 | PAURI GARHWAL | 42025538 | V | N | 163 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 5,95,60 |
| 6402 | PAURI GARHWAL | 42025539 | V | N | 167 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 73,53,00 |
| 6403 | PAURI GARHWAL | 42025539 | V | N | 167 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 36,76,50 |
| 6404 | PAURI GARHWAL | 42025539 | V | N | 167 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 5,01,90 |
| 6405 | PAURI GARHWAL | 42025540 | V | N | 162 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 72,99,84 |
| 6406 | PAURI GARHWAL | 42025540 | V | N | 162 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 36,49,92 |
| 6407 | PAURI GARHWAL | 42025540 | V | N | 162 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 4,70,25 |
| 6408 | PAURI GARHWAL | 42025542 | V | N | 173 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 1,25,20,00 |
| 6409 | PAURI GARHWAL | 42025542 | V | N | 173 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 62,60,00 |
| 6410 | PAURI GARHWAL | 42025542 | V | N | 173 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 8,44,80 |
| 6411 | PAURI GARHWAL | 42025543 | V | N | 165 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 57,11,00 |
| 6412 | PAURI GARHWAL | 42025543 | V | N | 165 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 28,55,50 |
| 6413 | PAURI GARHWAL | 42025543 | V | N | 165 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 4,05,20 |
| 6414 | PAURI GARHWAL | 42025545 | V | N | 168 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 85,06,00 |
| 6415 | PAURI GARHWAL | 42025545 | V | N | 168 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 42,53,00 |
| 6416 | PAURI GARHWAL | 42025545 | V | N | 168 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 6,08,60 |
| 6417 | PAURI GARHWAL | 42025549 | V | N | 169 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 52,80,00 |
| 6418 | PAURI GARHWAL | 42025549 | V | N | 169 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 26,40,00 |
| 6419 | PAURI GARHWAL | 42025549 | V | N | 169 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 3,92,20 |
| 6420 | PAURI GARHWAL | 42026346 | V | N | 166 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 49,33,00 |
| 6421 | PAURI GARHWAL | 42026346 | V | N | 166 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 24,66,50 |
| 6422 | PAURI GARHWAL | 42026346 | V | N | 166 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 3,85,60 |
| 6423 | PAURI GARHWAL | 42026351 | V | N | 164 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 42,15,00 |
| 6424 | PAURI GARHWAL | 42026351 | V | N | 164 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 21,07,50 |
| 6425 | PAURI GARHWAL | 42026351 | V | N | 164 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 2,92,70 |
| 6426 | PAURI GARHWAL | 42026352 | V | N | 159 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 23,91,00 |
| 6427 | PAURI GARHWAL | 42026352 | V | N | 159 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 11,95,50 |
| 6428 | PAURI GARHWAL | 42026352 | V | N | 159 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 1,82,60 |
| 6429 | PAURI GARHWAL | 42026356 | V | N | 172 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 37,20,00 |
| 6430 | PAURI GARHWAL | 42026356 | V | N | 172 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 18,60,00 |
| 6431 | PAURI GARHWAL | 42026356 | V | N | 172 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 3,02,60 |
| 6432 | PAURI GARHWAL | 42034518 | V | N | 132 | N | 01-JUN-24 | 07-JUN-24 | 220201104 05 00 04 | 11,70 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6433 | PAURI GARHWAL | 42034518 | V | N | 139 | N | 01-JUN-24 | 07-JUN-24 | 220201104 05 00 04 | 30,60 |
| 6434 | PAURI GARHWAL | 42004476 | V | N | 173 | N | 01-JUN-24 | 10-JUN-24 | 220280001 04 00 08 | 9,72,81 |
| 6435 | PAURI GARHWAL | 42004476 | V | N | 154 | N | 01-JUN-24 | 10-JUN-24 | 220280001 04 00 42 | 3,00,00 |
| 6436 | PAURI GARHWAL | 42004476 | V | N | 161 | N | 01-JUN-24 | 10-JUN-24 | 220280001 04 00 42 | 10,00,00 |
| 6437 | PAURI GARHWAL | 42004572 | V | N | 147 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 20,32,26 |
| 6438 | PAURI GARHWAL | 42004573 | V | N | 151 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 6,77,42 |
| 6439 | PAURI GARHWAL | 42014607 | V | N | 150 | N | 01-JUN-24 | 10-JUN-24 | 220280003 02 00 04 | 46,75 |
| 6440 | PAURI GARHWAL | 42014607 | V | N | 159 | N | 01-JUN-24 | 10-JUN-24 | 220280003 02 00 51 | 1,64,25 |
| 6441 | PAURI GARHWAL | 42025547 | V | N | 179 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 64,38,00 |
| 6442 | PAURI GARHWAL | 42025547 | V | N | 179 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 32,19,00 |
| 6443 | PAURI GARHWAL | 42025547 | V | N | 179 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 4,41,00 |
| 6444 | PAURI GARHWAL | 42026350 | V | N | 176 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 35,88,00 |
| 6445 | PAURI GARHWAL | 42026350 | V | N | 176 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 17,94,00 |
| 6446 | PAURI GARHWAL | 42026350 | V | N | 176 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 2,56,10 |
| 6447 | PAURI GARHWAL | 42026353 | V | N | 188 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 27,53,90 |
| 6448 | PAURI GARHWAL | 42026353 | V | N | 188 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 13,76,95 |
| 6449 | PAURI GARHWAL | 42026353 | V | N | 188 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 1,93,91 |
| 6450 | PAURI GARHWAL | 42026355 | V | N | 180 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 45,75,29 |
| 6451 | PAURI GARHWAL | 42026355 | V | N | 180 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 22,87,65 |
| 6452 | PAURI GARHWAL | 42026355 | V | N | 180 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 3,33,34 |
| 6453 | PAURI GARHWAL | 42034580 | V | N | 157 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 10,50,00 |
| 6454 | PAURI GARHWAL | 42034580 | V | N | 167 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 25,46,88 |
| 6455 | PAURI GARHWAL | 42034580 | V | N | 156 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 20 | 55,90 |
| 6456 | PAURI GARHWAL | 42035423 | V | N | 184 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 55,93,00 |
| 6457 | PAURI GARHWAL | 42035423 | V | N | 184 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 27,96,50 |
| 6458 | PAURI GARHWAL | 42035423 | V | N | 184 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 3,93,70 |
| 6459 | PAURI GARHWAL | 42036260 | V | N | 174 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 29,37,00 |
| 6460 | PAURI GARHWAL | 42036260 | V | N | 174 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 14,68,50 |
| 6461 | PAURI GARHWAL | 42036260 | V | N | 174 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 2,32,00 |
| 6462 | PAURI GARHWAL | 42044504 | V | N | 165 | N | 01-JUN-24 | 10-JUN-24 | 220202109 16 00 08 | 58,95,23 |
| 6463 | PAURI GARHWAL | 42044505 | V | N | 155 | N | 01-JUN-24 | 10-JUN-24 | 220202109 16 00 08 | 40,00,00 |
| 6464 | PAURI GARHWAL | 42004511 | V | N | 160 | N | 01-JUN-24 | 11-JUN-24 | 220202109 16 00 08 | 44,16,62 |

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| 6465 | PAURI GARHWAL | 42004572 | V | N | 164 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 08 | 4,90,20 |
| 6466 | PAURI GARHWAL | 42004573 | V | N | 174 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 04 | 1,30,20 |
| 6467 | PAURI GARHWAL | 42005042 | V | N | 152 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 08 | 1,71,00 |
| 6468 | PAURI GARHWAL | 42005511 | V | N | 175 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 01 | 66,56,60 |
| 6469 | PAURI GARHWAL | 42005511 | V | N | 175 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 03 | 33,23,50 |
| 6470 | PAURI GARHWAL | 42005511 | V | N | 175 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 06 | 4,91,50 |
| 6471 | PAURI GARHWAL | 42005516 | V | N | 183 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 01 | 90,14,50 |
| 6472 | PAURI GARHWAL | 42005516 | V | N | 183 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 03 | 45,07,25 |
| 6473 | PAURI GARHWAL | 42005516 | V | N | 183 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 06 | 6,49,85 |
| 6474 | PAURI GARHWAL | 42024504 | V | N | 145 | N | 01-JUN-24 | 11-JUN-24 | 220202109 16 00 08 | 2,34,19,58 |
| 6475 | PAURI GARHWAL | 42024575 | V | N | 144 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 04 | 14,00 |
| 6476 | PAURI GARHWAL | 42024575 | V | N | 148 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 04 | 31,10 |
| 6477 | PAURI GARHWAL | 42024575 | V | N | 153 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 04 | 17,10 |
| 6478 | PAURI GARHWAL | 42024579 | V | N | 163 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 04 | 21,60 |
| 6479 | PAURI GARHWAL | 42026348 | V | N | 182 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 08 | 1,71,00 |
| 6480 | PAURI GARHWAL | 42044505 | V | N | 166 | N | 01-JUN-24 | 11-JUN-24 | 220202101 04 00 04 | 72,10 |
| 6481 | PAURI GARHWAL | 42044579 | V | N | 146 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 04 | 44,60 |
| 6482 | PAURI GARHWAL | 42044579 | V | N | 158 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 04 | 14,00 |
| 6483 | PAURI GARHWAL | 42044579 | V | N | 175 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 20 | 1,00,00 |
| 6484 | PAURI GARHWAL | 42044579 | V | N | 149 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 22 | 20,00 |
| 6485 | PAURI GARHWAL | 42044579 | V | N | 162 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 25 | 38,78 |
| 6486 | PAURI GARHWAL | 42024504 | V | N | 181 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 01 | 55,21,00 |
| 6487 | PAURI GARHWAL | 42024504 | V | N | 181 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 03 | 27,60,50 |
| 6488 | PAURI GARHWAL | 42024504 | V | N | 181 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 06 | 4,37,70 |
| 6489 | PAURI GARHWAL | 42026315 | V | N | 177 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 01 | 8,68,00 |
| 6490 | PAURI GARHWAL | 42026315 | V | N | 177 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 03 | 4,33,00 |
| 6491 | PAURI GARHWAL | 42026315 | V | N | 177 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 06 | 76,00 |
| 6492 | PAURI GARHWAL | 42026349 | V | N | 182 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 01 | 62,25,29 |
| 6493 | PAURI GARHWAL | 42026349 | V | N | 182 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 03 | 31,12,65 |
| 6494 | PAURI GARHWAL | 42026349 | V | N | 182 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 06 | 4,56,56 |
| 6495 | PAURI GARHWAL | 42026364 | V | N | 178 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 01 | 23,64,00 |
| 6496 | PAURI GARHWAL | 42026364 | V | N | 178 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 03 | 11,82,00 |

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| 6497 | PAURI GARHWAL | 42026364 | V | N | 178 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 06 | 1,88,70 |
| 6498 | PAURI GARHWAL | 42004523 | V | N | 187 | N | 01-JUN-24 | 13-JUN-24 | 220201102 07 02 05 | 2,07,24 |
| 6499 | PAURI GARHWAL | 42004573 | V | N | 169 | N | 01-JUN-24 | 13-JUN-24 | 220203103 03 00 04 | 13,20 |
| 6500 | PAURI GARHWAL | 42024579 | V | N | 178 | N | 01-JUN-24 | 13-JUN-24 | 220203103 03 00 25 | 48,28 |
| 6501 | PAURI GARHWAL | 42025547 | V | N | 171 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 08 | 3,60,00 |
| 6502 | PAURI GARHWAL | 42026346 | V | N | 176 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 08 | 6,41,00 |
| 6503 | PAURI GARHWAL | 42026347 | V | N | 170 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 08 | 1,71,00 |
| 6504 | PAURI GARHWAL | 42034518 | V | N | 172 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 20 | 1,30,00 |
| 6505 | PAURI GARHWAL | 42034518 | V | N | 177 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 22 | 1,80,00 |
| 6506 | PAURI GARHWAL | 42034518 | V | N | 179 | N | 01-JUN-24 | 13-JUN-24 | 220201104 05 00 04 | 1,12,96 |
| 6507 | PAURI GARHWAL | 42034518 | V | N | 181 | N | 01-JUN-24 | 13-JUN-24 | 220201104 05 00 20 | 1,50,00 |
| 6508 | PAURI GARHWAL | 42034518 | V | N | 180 | N | 01-JUN-24 | 13-JUN-24 | 220201104 05 00 22 | 1,50,00 |
| 6509 | PAURI GARHWAL | 42034519 | V | N | 168 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 22 | 32,75 |
| 6510 | PAURI GARHWAL | 42035502 | V | N | 185 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 01 | 1,70,70 |
| 6511 | PAURI GARHWAL | 42035502 | V | N | 186 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 01 | 5,69,00 |
| 6512 | PAURI GARHWAL | 42035502 | V | N | 185 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 03 | 85,35 |
| 6513 | PAURI GARHWAL | 42035502 | V | N | 186 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 03 | 2,84,50 |
| 6514 | PAURI GARHWAL | 42004517 | V | N | 189 | N | 01-JUN-24 | 15-JUN-24 | 220202101 03 00 04 | 93,75 |
| 6515 | PAURI GARHWAL | 42004517 | V | N | 190 | N | 01-JUN-24 | 15-JUN-24 | 220202101 03 00 04 | 60,75 |
| 6516 | PAURI GARHWAL | 42004517 | V | N | 183 | N | 01-JUN-24 | 15-JUN-24 | 220202101 03 00 20 | 75,75 |
| 6517 | PAURI GARHWAL | 42004523 | V | N | 189 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 1,38,16 |
| 6518 | PAURI GARHWAL | 42004523 | V | N | 190 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 1,38,16 |
| 6519 | PAURI GARHWAL | 42004523 | V | N | 191 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 2,07,24 |
| 6520 | PAURI GARHWAL | 42004523 | V | N | 192 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 2,07,24 |
| 6521 | PAURI GARHWAL | 42004523 | V | N | 193 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 1,38,16 |
| 6522 | PAURI GARHWAL | 42004523 | V | N | 194 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 69,08 |
| 6523 | PAURI GARHWAL | 42004523 | V | N | 195 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 2,76,32 |
| 6524 | PAURI GARHWAL | 42004523 | V | N | 196 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 1,38,16 |
| 6525 | PAURI GARHWAL | 42004523 | V | N | 197 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 69,08 |
| 6526 | PAURI GARHWAL | 42004523 | V | N | 198 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 2,07,24 |
| 6527 | PAURI GARHWAL | 42004523 | V | N | 199 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 2,07,24 |
| 6528 | PAURI GARHWAL | 42004523 | V | N | 200 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 2,07,24 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 6529 | PAURI GARHWAL | 42004523 | V | N | 201 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 2,07,24 |
| 6530 | PAURI GARHWAL | 42004523 | V | N | 202 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 2,76,32 |
| 6531 | PAURI GARHWAL | 42004523 | V | N | 203 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 1,38,16 |
| 6532 | PAURI GARHWAL | 42004523 | V | N | 204 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 2,76,32 |
| 6533 | PAURI GARHWAL | 42004523 | V | N | 205 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 3,45,40 |
| 6534 | PAURI GARHWAL | 42004523 | V | N | 206 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 2,76,32 |
| 6535 | PAURI GARHWAL | 42004523 | V | N | 207 | N | 01-JUN-24 | 15-JUN-24 | 220201102 07 02 05 | 3,45,40 |
| 6536 | PAURI GARHWAL | 42006323 | V | N | 198 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 08 | 2,40,00 |
| 6537 | PAURI GARHWAL | 42014518 | V | N | 208 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 01 | 1,17,73 |
| 6538 | PAURI GARHWAL | 42014518 | V | N | 208 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 03 | 58,86 |
| 6539 | PAURI GARHWAL | 42014518 | V | N | 208 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 06 | 12,12 |
| 6540 | PAURI GARHWAL | 42014518 | V | N | 188 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 27 | 72,00 |
| 6541 | PAURI GARHWAL | 42014518 | V | N | 185 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 22 | 30,00 |
| 6542 | PAURI GARHWAL | 42014518 | V | N | 186 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 22 | 31,35 |
| 6543 | PAURI GARHWAL | 42014518 | V | N | 196 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 22 | 38,26 |
| 6544 | PAURI GARHWAL | 42014518 | V | N | 197 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 22 | 16,00 |
| 6545 | PAURI GARHWAL | 42015483 | V | N | 192 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 25 | 50,46 |
| 6546 | PAURI GARHWAL | 42044574 | V | N | 194 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 04 | 65,10 |
| 6547 | PAURI GARHWAL | 42044574 | V | N | 195 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 20 | 80,00 |
| 6548 | PAURI GARHWAL | 42044574 | V | N | 184 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 22 | 47,20 |
| 6549 | PAURI GARHWAL | 42044574 | V | N | 191 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 22 | 24,00 |
| 6550 | PAURI GARHWAL | 42046339 | V | N | 187 | N | 01-JUN-24 | 15-JUN-24 | 220202109 07 00 42 | 37,50 |
| 6551 | PAURI GARHWAL | 42004510 | V | N | 238 | N | 01-JUN-24 | 18-JUN-24 | 220202109 16 00 08 | 1,11,06,68 |
| 6552 | PAURI GARHWAL | 42004517 | V | N | 217 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 04 | 1,31,25 |
| 6553 | PAURI GARHWAL | 42004517 | V | N | 221 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 04 | 63,50 |
| 6554 | PAURI GARHWAL | 42004517 | V | N | 223 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 04 | 1,60,00 |
| 6555 | PAURI GARHWAL | 42004517 | V | N | 240 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 04 | 1,32,00 |
| 6556 | PAURI GARHWAL | 42004517 | V | N | 233 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 22 | 1,00,40 |
| 6557 | PAURI GARHWAL | 42004517 | V | N | 245 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 24 | 14,87 |
| 6558 | PAURI GARHWAL | 42004517 | V | N | 214 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 25 | 41,07 |
| 6559 | PAURI GARHWAL | 42004517 | V | N | 244 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 25 | 51,43 |
| 6560 | PAURI GARHWAL | 42004517 | V | N | 246 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 25 | 1,81,53 |

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| 6561 | PAURI GARHWAL | 42004517 | V | N | 253 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 25 | 49,27 |
| 6562 | PAURI GARHWAL | 42004517 | V | N | 230 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 29 | 2,12,26 |
| 6563 | PAURI GARHWAL | 42004517 | V | N | 213 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 40 | 1,40,00 |
| 6564 | PAURI GARHWAL | 42004520 | V | N | 247 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 20 | 70,10 |
| 6565 | PAURI GARHWAL | 42004520 | V | N | 218 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 22 | 49,90 |
| 6566 | PAURI GARHWAL | 42004520 | V | N | 237 | N | 01-JUN-24 | 18-JUN-24 | 220201102 18 00 08 | 2,00,00 |
| 6567 | PAURI GARHWAL | 42004520 | V | N | 252 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 20 | 70,00 |
| 6568 | PAURI GARHWAL | 42004523 | V | N | 202 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 37,10,80 |
| 6569 | PAURI GARHWAL | 42004523 | V | N | 203 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 52,29,07 |
| 6570 | PAURI GARHWAL | 42004523 | V | N | 209 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 60,88,40 |
| 6571 | PAURI GARHWAL | 42004523 | V | N | 210 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 31,61,21 |
| 6572 | PAURI GARHWAL | 42004523 | V | N | 211 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 60,96,19 |
| 6573 | PAURI GARHWAL | 42004523 | V | N | 212 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 26,87,90 |
| 6574 | PAURI GARHWAL | 42004523 | V | N | 216 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 4,14,48 |
| 6575 | PAURI GARHWAL | 42004523 | V | N | 216 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 24,38,99 |
| 6576 | PAURI GARHWAL | 42004523 | V | N | 220 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 44,57,50 |
| 6577 | PAURI GARHWAL | 42004523 | V | N | 225 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 40,04,86 |
| 6578 | PAURI GARHWAL | 42004523 | V | N | 226 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 88,18,42 |
| 6579 | PAURI GARHWAL | 42004523 | V | N | 227 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 64,65,40 |
| 6580 | PAURI GARHWAL | 42004523 | V | N | 228 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 22,56,96 |
| 6581 | PAURI GARHWAL | 42004523 | V | N | 231 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 46,35,75 |
| 6582 | PAURI GARHWAL | 42004523 | V | N | 232 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 37,66,50 |
| 6583 | PAURI GARHWAL | 42004523 | V | N | 235 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 25,81,69 |
| 6584 | PAURI GARHWAL | 42004523 | V | N | 239 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 65,67,60 |
| 6585 | PAURI GARHWAL | 42004523 | V | N | 241 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 40,28,25 |
| 6586 | PAURI GARHWAL | 42004523 | V | N | 249 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 30,43,27 |
| 6587 | PAURI GARHWAL | 42004523 | V | N | 251 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 23,32,28 |
| 6588 | PAURI GARHWAL | 42004523 | V | N | 254 | N | 01-JUN-24 | 18-JUN-24 | 220201102 07 02 05 | 13,91,50 |
| 6589 | PAURI GARHWAL | 42004573 | V | N | 224 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 04 | 26,10 |
| 6590 | PAURI GARHWAL | 42004578 | V | N | 236 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 25 | 9,36 |
| 6591 | PAURI GARHWAL | 42014504 | V | N | 229 | N | 01-JUN-24 | 18-JUN-24 | 220202109 16 00 08 | 42,33,92 |
| 6592 | PAURI GARHWAL | 42014518 | V | N | 212 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 01 | 3,89,04 |

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| 6593 | PAURI GARHWAL | 42014518 | V | N | 212 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 03 | 1,94,52 |
| 6594 | PAURI GARHWAL | 42014518 | V | N | 212 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 06 | 30,90 |
| 6595 | PAURI GARHWAL | 42024504 | V | N | 242 | N | 01-JUN-24 | 18-JUN-24 | 220202101 04 00 25 | 14,42 |
| 6596 | PAURI GARHWAL | 42024578 | V | N | 219 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 20 | 80,00 |
| 6597 | PAURI GARHWAL | 42024579 | V | N | 208 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 22 | 20,00 |
| 6598 | PAURI GARHWAL | 42026346 | V | N | 213 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 01 | 47,42 |
| 6599 | PAURI GARHWAL | 42026346 | V | N | 213 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 03 | 23,71 |
| 6600 | PAURI GARHWAL | 42026346 | V | N | 213 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 06 | 8,66 |
| 6601 | PAURI GARHWAL | 42026356 | V | N | 211 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 01 | 3,54,20 |
| 6602 | PAURI GARHWAL | 42026356 | V | N | 214 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 01 | 1,02,21 |
| 6603 | PAURI GARHWAL | 42026356 | V | N | 211 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 03 | 1,77,10 |
| 6604 | PAURI GARHWAL | 42026356 | V | N | 214 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 03 | 51,10 |
| 6605 | PAURI GARHWAL | 42026356 | V | N | 211 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 06 | 31,13 |
| 6606 | PAURI GARHWAL | 42026356 | V | N | 214 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 06 | 9,28 |
| 6607 | PAURI GARHWAL | 42034506 | V | N | 199 | N | 01-JUN-24 | 18-JUN-24 | 220202109 16 00 08 | 86,28,91 |
| 6608 | PAURI GARHWAL | 42034519 | V | N | 200 | N | 01-JUN-24 | 18-JUN-24 | 220201102 18 00 08 | 2,33,33 |
| 6609 | PAURI GARHWAL | 42034583 | V | N | 201 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 25 | 64,86 |
| 6610 | PAURI GARHWAL | 42035502 | V | N | 209 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 01 | 1,28,80 |
| 6611 | PAURI GARHWAL | 42035502 | V | N | 209 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 03 | 64,40 |
| 6612 | PAURI GARHWAL | 42035502 | V | N | 209 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 06 | 9,47 |
| 6613 | PAURI GARHWAL | 42044504 | V | N | 243 | N | 01-JUN-24 | 18-JUN-24 | 220202101 04 00 04 | 49,50 |
| 6614 | PAURI GARHWAL | 42044504 | V | N | 248 | N | 01-JUN-24 | 18-JUN-24 | 220202101 04 00 04 | 53,20 |
| 6615 | PAURI GARHWAL | 42044504 | V | N | 222 | N | 01-JUN-24 | 18-JUN-24 | 220202101 04 00 20 | 1,50,00 |
| 6616 | PAURI GARHWAL | 42044504 | V | N | 206 | N | 01-JUN-24 | 18-JUN-24 | 220202101 04 00 21 | 1,80,00 |
| 6617 | PAURI GARHWAL | 42044504 | V | N | 215 | N | 01-JUN-24 | 18-JUN-24 | 220202101 04 00 21 | 2,20,00 |
| 6618 | PAURI GARHWAL | 42044504 | V | N | 204 | N | 01-JUN-24 | 18-JUN-24 | 220202101 04 00 22 | 1,50,00 |
| 6619 | PAURI GARHWAL | 42044519 | V | N | 215 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 01 | 19,06,08 |
| 6620 | PAURI GARHWAL | 42044519 | V | N | 215 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 03 | 8,37,76 |
| 6621 | PAURI GARHWAL | 42044519 | V | N | 215 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 06 | 8,23,91 |
| 6622 | PAURI GARHWAL | 42044575 | V | N | 207 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 25 | 24,94 |
| 6623 | PAURI GARHWAL | 42046339 | V | N | 210 | N | 01-JUN-24 | 18-JUN-24 | 220202109 07 00 01 | 3,78,16 |
| 6624 | PAURI GARHWAL | 42046339 | V | N | 205 | N | 01-JUN-24 | 18-JUN-24 | 220202109 07 00 41 | 36,71,25 |

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| 6625 | PAURI GARHWAL | 42046339 | V | N | 234 | N | 01-JUN-24 | 18-JUN-24 | 220202109 07 00 41 | 9,56,25 |
| 6626 | PAURI GARHWAL | 42004504 | V | N | 217 | N | 01-JUN-24 | 20-JUN-24 | 220202101 03 00 01 | 15,59,00 |
| 6627 | PAURI GARHWAL | 42004504 | V | N | 217 | N | 01-JUN-24 | 20-JUN-24 | 220202101 03 00 03 | 7,79,50 |
| 6628 | PAURI GARHWAL | 42004504 | V | N | 217 | N | 01-JUN-24 | 20-JUN-24 | 220202101 03 00 06 | 5,40 |
| 6629 | PAURI GARHWAL | 42004510 | V | N | 260 | N | 01-JUN-24 | 20-JUN-24 | 220202101 04 00 20 | 80,00 |
| 6630 | PAURI GARHWAL | 42004510 | V | N | 256 | N | 01-JUN-24 | 20-JUN-24 | 220202101 04 00 22 | 80,00 |
| 6631 | PAURI GARHWAL | 42004523 | V | N | 257 | N | 01-JUN-24 | 20-JUN-24 | 220201102 07 02 05 | 66,49,61 |
| 6632 | PAURI GARHWAL | 42014607 | V | N | 255 | N | 01-JUN-24 | 20-JUN-24 | 220202105 02 00 42 | 8,54 |
| 6633 | PAURI GARHWAL | 42014607 | V | N | 261 | N | 01-JUN-24 | 20-JUN-24 | 220280003 02 00 22 | 4,00 |
| 6634 | PAURI GARHWAL | 42014607 | V | N | 258 | N | 01-JUN-24 | 20-JUN-24 | 220280003 02 00 42 | 19,11 |
| 6635 | PAURI GARHWAL | 42024504 | V | N | 259 | N | 01-JUN-24 | 20-JUN-24 | 220202101 04 00 22 | 42,00 |
| 6636 | PAURI GARHWAL | 42004504 | V | N | 265 | N | 01-JUN-24 | 21-JUN-24 | 220202101 03 00 22 | 3,00,00 |
| 6637 | PAURI GARHWAL | 42004510 | V | N | 262 | N | 01-JUN-24 | 21-JUN-24 | 220202101 04 00 20 | 50,00 |
| 6638 | PAURI GARHWAL | 42004522 | V | N | 264 | N | 01-JUN-24 | 21-JUN-24 | 220201104 03 00 22 | 49,00 |
| 6639 | PAURI GARHWAL | 42004573 | V | N | 263 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 27 | 41,18 |
| 6640 | PAURI GARHWAL | 42004516 | V | N | 268 | N | 01-JUN-24 | 24-JUN-24 | 220201104 03 00 25 | 1,39,06 |
| 6641 | PAURI GARHWAL | 42014607 | V | N | 266 | N | 01-JUN-24 | 24-JUN-24 | 220280003 02 00 26 | 1,34,00 |
| 6642 | PAURI GARHWAL | 42004509 | V | N | 272 | N | 01-JUN-24 | 25-JUN-24 | 220202109 16 00 08 | 87,49,90 |
| 6643 | PAURI GARHWAL | 42004511 | V | N | 270 | N | 01-JUN-24 | 25-JUN-24 | 220202101 04 00 04 | 17,00 |
| 6644 | PAURI GARHWAL | 42004516 | V | N | 219 | N | 01-JUN-24 | 25-JUN-24 | 220201104 03 00 01 | 1,16,45 |
| 6645 | PAURI GARHWAL | 42004516 | V | N | 219 | N | 01-JUN-24 | 25-JUN-24 | 220201104 03 00 03 | 53,57 |
| 6646 | PAURI GARHWAL | 42004516 | V | N | 219 | N | 01-JUN-24 | 25-JUN-24 | 220201104 03 00 06 | 13,23 |
| 6647 | PAURI GARHWAL | 42004516 | V | N | 269 | N | 01-JUN-24 | 25-JUN-24 | 220201104 03 00 20 | 30,00 |
| 6648 | PAURI GARHWAL | 42004516 | V | N | 275 | N | 01-JUN-24 | 25-JUN-24 | 220201104 03 00 25 | 2,43,32 |
| 6649 | PAURI GARHWAL | 42004520 | V | N | 271 | N | 01-JUN-24 | 25-JUN-24 | 220201104 05 00 04 | 1,15,60 |
| 6650 | PAURI GARHWAL | 42004522 | V | N | 274 | N | 01-JUN-24 | 25-JUN-24 | 220201104 03 00 04 | 46,25 |
| 6651 | PAURI GARHWAL | 42014518 | V | N | 277 | N | 01-JUN-24 | 26-JUN-24 | 220201101 04 00 20 | 1,02,60 |
| 6652 | PAURI GARHWAL | 42014518 | V | N | 278 | N | 01-JUN-24 | 26-JUN-24 | 220201101 04 00 22 | 1,14,20 |
| 6653 | PAURI GARHWAL | 42014518 | V | N | 276 | N | 01-JUN-24 | 26-JUN-24 | 220201104 05 00 04 | 31,50 |
| 6654 | PAURI GARHWAL | 42004517 | V | N | 293 | N | 01-JUN-24 | 27-JUN-24 | 220202101 03 00 04 | 1,48,75 |
| 6655 | PAURI GARHWAL | 42004517 | V | N | 289 | N | 01-JUN-24 | 27-JUN-24 | 220202101 03 00 24 | 21,24 |
| 6656 | PAURI GARHWAL | 42004517 | V | N | 281 | N | 01-JUN-24 | 27-JUN-24 | 220202101 03 00 25 | 85,03 |

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| 6657 | PAURI GARHWAL | 42004517 | V | N | 286 | N | 01-JUN-24 | 27-JUN-24 | 220202101 03 00 26 | 1,83,85 |
| 6658 | PAURI GARHWAL | 42004517 | V | N | 283 | N | 01-JUN-24 | 27-JUN-24 | 220202101 03 00 29 | 1,42,37 |
| 6659 | PAURI GARHWAL | 42004517 | V | N | 292 | N | 01-JUN-24 | 27-JUN-24 | 220202101 03 00 40 | 2,42,90 |
| 6660 | PAURI GARHWAL | 42004517 | V | N | 282 | N | 01-JUN-24 | 27-JUN-24 | 220202101 03 00 51 | 2,49,80 |
| 6661 | PAURI GARHWAL | 42004517 | V | N | 285 | N | 01-JUN-24 | 27-JUN-24 | 220202101 03 00 51 | 2,47,00 |
| 6662 | PAURI GARHWAL | 42004517 | V | N | 291 | N | 01-JUN-24 | 27-JUN-24 | 220202101 03 00 51 | 2,48,59 |
| 6663 | PAURI GARHWAL | 42005493 | V | N | 220 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 01 | 67,80 |
| 6664 | PAURI GARHWAL | 42005493 | V | N | 220 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 03 | 31,19 |
| 6665 | PAURI GARHWAL | 42005493 | V | N | 220 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 06 | 5,26 |
| 6666 | PAURI GARHWAL | 42015483 | V | N | 221 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 01 | 10,65 |
| 6667 | PAURI GARHWAL | 42015483 | V | N | 222 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 01 | 11,00 |
| 6668 | PAURI GARHWAL | 42015483 | V | N | 221 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 03 | 5,32 |
| 6669 | PAURI GARHWAL | 42015483 | V | N | 222 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 03 | 5,50 |
| 6670 | PAURI GARHWAL | 42015483 | V | N | 221 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 06 | 74 |
| 6671 | PAURI GARHWAL | 42015483 | V | N | 222 | N | 01-JUN-24 | 27-JUN-24 | 220202109 03 00 06 | 76 |
| 6672 | PAURI GARHWAL | 42034518 | V | N | 279 | N | 01-JUN-24 | 27-JUN-24 | 220201104 05 00 04 | 7,20 |
| 6673 | PAURI GARHWAL | 42034518 | V | N | 280 | N | 01-JUN-24 | 27-JUN-24 | 220201104 05 00 04 | 33,00 |
| 6674 | PAURI GARHWAL | 42034519 | V | N | 284 | N | 01-JUN-24 | 27-JUN-24 | 220201104 05 00 20 | 1,00,00 |
| 6675 | PAURI GARHWAL | 42034580 | V | N | 290 | N | 01-JUN-24 | 27-JUN-24 | 220203103 03 00 25 | 59,17 |
| 6676 | PAURI GARHWAL | 42034580 | V | N | 288 | N | 01-JUN-24 | 27-JUN-24 | 220203103 03 00 27 | 20,00 |
| 6677 | PAURI GARHWAL | 42034604 | V | N | 287 | N | 01-JUN-24 | 27-JUN-24 | 220202101 04 00 04 | 70,49 |
| 6678 | PAURI GARHWAL | 42014504 | V | N | 294 | N | 01-JUN-24 | 28-JUN-24 | 220202101 04 00 22 | 36,05 |
| 6679 | PAURI GARHWAL | 42034580 | V | N | 295 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 04 | 16,50 |
| 6680 | PAURI GARHWAL | 42034580 | V | N | 296 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 04 | 7,10 |
| 6681 | PAURI GARHWAL | 42034580 | V | N | 297 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 04 | 16,50 |
| 6682 | PAURI GARHWAL | 42034580 | V | N | 298 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 04 | 24,50 |
| 6683 | PAURI GARHWAL | 42034580 | V | N | 299 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 04 | 18,20 |
| 6684 | PAURI GARHWAL | 42034580 | V | N | 300 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 04 | 6,64 |
| 6685 | PITHORAGARH | 38014504 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 30,60,00 |
| 6686 | PITHORAGARH | 38014504 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 15,30,00 |
| 6687 | PITHORAGARH | 38014504 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 2,35,00 |
| 6688 | PITHORAGARH | 38014504 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 8,71,00 |

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| 6689 | PITHORAGARH | 38014504 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 84,55,00 |
| 6690 | PITHORAGARH | 38014504 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 4,35,50 |
| 6691 | PITHORAGARH | 38014504 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 42,27,50 |
| 6692 | PITHORAGARH | 38014504 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 66,90 |
| 6693 | PITHORAGARH | 38014504 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,44,50 |
| 6694 | PITHORAGARH | 38014577 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 1,88,70,00 |
| 6695 | PITHORAGARH | 38014577 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 94,20,00 |
| 6696 | PITHORAGARH | 38014577 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 12,60,90 |
| 6697 | PITHORAGARH | 38015630 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,02,48,00 |
| 6698 | PITHORAGARH | 38015630 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 51,24,00 |
| 6699 | PITHORAGARH | 38015630 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,81,75 |
| 6700 | PITHORAGARH | 38015633 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,19,07,00 |
| 6701 | PITHORAGARH | 38015633 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 59,53,50 |
| 6702 | PITHORAGARH | 38015633 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,12,70 |
| 6703 | PITHORAGARH | 38015634 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,06,88,00 |
| 6704 | PITHORAGARH | 38015634 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 53,94,00 |
| 6705 | PITHORAGARH | 38015634 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,55,10 |
| 6706 | PITHORAGARH | 38015635 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 57,52,00 |
| 6707 | PITHORAGARH | 38015635 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 28,76,00 |
| 6708 | PITHORAGARH | 38015635 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,03,70 |
| 6709 | PITHORAGARH | 38015636 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 77,60,00 |
| 6710 | PITHORAGARH | 38015636 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 38,80,00 |
| 6711 | PITHORAGARH | 38015636 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,42,90 |
| 6712 | PITHORAGARH | 38016465 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 24,39,00 |
| 6713 | PITHORAGARH | 38016465 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 12,19,50 |
| 6714 | PITHORAGARH | 38016465 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,75,30 |
| 6715 | PITHORAGARH | 38016469 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 42,77,00 |
| 6716 | PITHORAGARH | 38016469 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 21,38,50 |
| 6717 | PITHORAGARH | 38016469 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,79,90 |
| 6718 | PITHORAGARH | 38024504 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 12,35,00 |
| 6719 | PITHORAGARH | 38024504 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 6,17,50 |
| 6720 | PITHORAGARH | 38024504 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 99,30 |

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| 6721 | PITHORAGARH | 38024607 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220280003 01 02 01 | 1,05,70,00 |
| 6722 | PITHORAGARH | 38024607 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220280003 01 02 03 | 52,85,00 |
| 6723 | PITHORAGARH | 38024607 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220280003 01 02 06 | 6,05,50 |
| 6724 | PITHORAGARH | 38025075 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,01,50,60 |
| 6725 | PITHORAGARH | 38025075 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 50,73,00 |
| 6726 | PITHORAGARH | 38025075 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,17,00 |
| 6727 | PITHORAGARH | 38025660 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,07,20,00 |
| 6728 | PITHORAGARH | 38025660 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 53,60,00 |
| 6729 | PITHORAGARH | 38025660 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,97,80 |
| 6730 | PITHORAGARH | 38025661 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 58,25,81 |
| 6731 | PITHORAGARH | 38025661 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 29,12,90 |
| 6732 | PITHORAGARH | 38025661 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,93,73 |
| 6733 | PITHORAGARH | 38025680 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 67,70,00 |
| 6734 | PITHORAGARH | 38025680 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 33,85,00 |
| 6735 | PITHORAGARH | 38025680 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,44,30 |
| 6736 | PITHORAGARH | 38025688 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 87,01,00 |
| 6737 | PITHORAGARH | 38025688 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 43,50,50 |
| 6738 | PITHORAGARH | 38025688 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,83,70 |
| 6739 | PITHORAGARH | 38026488 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 47,84,00 |
| 6740 | PITHORAGARH | 38026488 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,92,00 |
| 6741 | PITHORAGARH | 38026488 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,42,10 |
| 6742 | PITHORAGARH | 38026489 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 39,57,00 |
| 6743 | PITHORAGARH | 38026489 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 19,78,50 |
| 6744 | PITHORAGARH | 38026489 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,67,45 |
| 6745 | PITHORAGARH | 38054504 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 22,62,00 |
| 6746 | PITHORAGARH | 38054504 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 11,31,00 |
| 6747 | PITHORAGARH | 38054504 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,82,30 |
| 6748 | PITHORAGARH | 38054504 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 25,23,00 |
| 6749 | PITHORAGARH | 38054504 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 13,50,00 |
| 6750 | PITHORAGARH | 38054504 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 18,40,00 |
| 6751 | PITHORAGARH | 38054504 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 12,61,50 |
| 6752 | PITHORAGARH | 38054504 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 6,75,00 |

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| 6753 | PITHORAGARH | 38054504 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 9,20,00 |
| 6754 | PITHORAGARH | 38054504 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,91,40 |
| 6755 | PITHORAGARH | 38054504 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,07,50 |
| 6756 | PITHORAGARH | 38054504 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,48,10 |
| 6757 | PITHORAGARH | 38054518 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 20 | 26,55 |
| 6758 | PITHORAGARH | 38054518 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 25 | 22,11 |
| 6759 | PITHORAGARH | 38054518 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 25 | 16,47 |
| 6760 | PITHORAGARH | 38054518 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 25 | 16,47 |
| 6761 | PITHORAGARH | 38054518 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 25 | 16,47 |
| 6762 | PITHORAGARH | 38054518 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 9,05,00 |
| 6763 | PITHORAGARH | 38054518 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 4,52,50 |
| 6764 | PITHORAGARH | 38054518 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 76,70 |
| 6765 | PITHORAGARH | 38054572 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 49,65,00 |
| 6766 | PITHORAGARH | 38054572 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 24,82,50 |
| 6767 | PITHORAGARH | 38054572 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 3,52,20 |
| 6768 | PITHORAGARH | 38054572 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 19,56,81 |
| 6769 | PITHORAGARH | 38054572 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 6,77,42 |
| 6770 | PITHORAGARH | 38054572 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 25 | 17,39 |
| 6771 | PITHORAGARH | 38054572 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 25 | 10,22 |
| 6772 | PITHORAGARH | 38055077 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 70,23,00 |
| 6773 | PITHORAGARH | 38055077 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 35,11,50 |
| 6774 | PITHORAGARH | 38055077 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,75,70 |
| 6775 | PITHORAGARH | 38055666 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 49,34,00 |
| 6776 | PITHORAGARH | 38055666 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,67,00 |
| 6777 | PITHORAGARH | 38055666 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,65,80 |
| 6778 | PITHORAGARH | 38055668 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 96,17,00 |
| 6779 | PITHORAGARH | 38055668 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 48,08,50 |
| 6780 | PITHORAGARH | 38055668 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,80,10 |
| 6781 | PITHORAGARH | 38055669 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 72,35,60 |
| 6782 | PITHORAGARH | 38055669 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 36,15,50 |
| 6783 | PITHORAGARH | 38055669 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,94,10 |
| 6784 | PITHORAGARH | 38055670 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 52,44,29 |

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| 6785 | PITHORAGARH | 38055670 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,22,15 |
| 6786 | PITHORAGARH | 38055670 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,38,21 |
| 6787 | PITHORAGARH | 38055671 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 85,45,00 |
| 6788 | PITHORAGARH | 38055671 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 42,72,50 |
| 6789 | PITHORAGARH | 38055671 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,99,20 |
| 6790 | PITHORAGARH | 38055672 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 75,39,00 |
| 6791 | PITHORAGARH | 38055672 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 37,69,50 |
| 6792 | PITHORAGARH | 38055672 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,72,80 |
| 6793 | PITHORAGARH | 38055673 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 29,49,00 |
| 6794 | PITHORAGARH | 38055673 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 14,74,50 |
| 6795 | PITHORAGARH | 38055673 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,46,40 |
| 6796 | PITHORAGARH | 38055674 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 40,33,00 |
| 6797 | PITHORAGARH | 38055674 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 20,16,50 |
| 6798 | PITHORAGARH | 38055674 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,91,00 |
| 6799 | PITHORAGARH | 38055676 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 86,58,20 |
| 6800 | PITHORAGARH | 38055676 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 43,24,00 |
| 6801 | PITHORAGARH | 38055676 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,11,70 |
| 6802 | PITHORAGARH | 38056006 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 07 00 01 | 29,56,00 |
| 6803 | PITHORAGARH | 38056006 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 07 00 03 | 14,78,00 |
| 6804 | PITHORAGARH | 38056006 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 07 00 06 | 1,73,20 |
| 6805 | PITHORAGARH | 38056492 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 26,04,00 |
| 6806 | PITHORAGARH | 38056492 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 13,02,00 |
| 6807 | PITHORAGARH | 38056492 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,91,40 |
| 6808 | PITHORAGARH | 38056493 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 44,91,00 |
| 6809 | PITHORAGARH | 38056493 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 22,45,50 |
| 6810 | PITHORAGARH | 38056493 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,79,20 |
| 6811 | PITHORAGARH | 38056497 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 29,62,00 |
| 6812 | PITHORAGARH | 38056497 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 14,81,00 |
| 6813 | PITHORAGARH | 38056497 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,05,80 |
| 6814 | PITHORAGARH | 38056500 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 45,58,00 |
| 6815 | PITHORAGARH | 38056500 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 22,79,00 |
| 6816 | PITHORAGARH | 38056500 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,40,20 |

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| 6817 | PITHORAGARH | 38064504 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 16 00 08 | 1,87,41,94 |
| 6818 | PITHORAGARH | 38064518 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220201102 18 00 08 | 15,29,03 |
| 6819 | PITHORAGARH | 38064572 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 61,15,00 |
| 6820 | PITHORAGARH | 38064572 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 30,57,50 |
| 6821 | PITHORAGARH | 38064572 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 5,07,30 |
| 6822 | PITHORAGARH | 38065698 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 42,13,00 |
| 6823 | PITHORAGARH | 38065698 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 21,06,50 |
| 6824 | PITHORAGARH | 38065698 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,78,00 |
| 6825 | PITHORAGARH | 38066528 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 32,19,00 |
| 6826 | PITHORAGARH | 38066528 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 16,09,50 |
| 6827 | PITHORAGARH | 38066528 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,37,50 |
| 6828 | PITHORAGARH | 38074576 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 45,74,00 |
| 6829 | PITHORAGARH | 38074576 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 22,77,00 |
| 6830 | PITHORAGARH | 38074576 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 3,41,00 |
| 6831 | PITHORAGARH | 38074576 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 7,00,00 |
| 6832 | PITHORAGARH | 38074576 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 08 | 11,24,29 |
| 6833 | PITHORAGARH | 38075071 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 77,39,00 |
| 6834 | PITHORAGARH | 38075071 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 38,69,50 |
| 6835 | PITHORAGARH | 38075071 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,42,70 |
| 6836 | PITHORAGARH | 38075658 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,00,41,00 |
| 6837 | PITHORAGARH | 38075658 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 50,20,50 |
| 6838 | PITHORAGARH | 38075658 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,22,20 |
| 6839 | PITHORAGARH | 38075679 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,15,25,00 |
| 6840 | PITHORAGARH | 38075679 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 57,62,50 |
| 6841 | PITHORAGARH | 38075679 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,16,20 |
| 6842 | PITHORAGARH | 38076464 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 38,16,00 |
| 6843 | PITHORAGARH | 38076464 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 19,08,00 |
| 6844 | PITHORAGARH | 38076464 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,55,50 |
| 6845 | PITHORAGARH | 38076466 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 67,35,00 |
| 6846 | PITHORAGARH | 38076466 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 33,67,50 |
| 6847 | PITHORAGARH | 38076466 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,62,60 |
| 6848 | PITHORAGARH | 38076469 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 34,34,00 |

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| 6849 | PITHORAGARH | 38076469 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 17,17,00 |
| 6850 | PITHORAGARH | 38076469 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,41,20 |
| 6851 | PITHORAGARH | 38076482 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 31,30,00 |
| 6852 | PITHORAGARH | 38076482 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 15,65,00 |
| 6853 | PITHORAGARH | 38076482 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,08,40 |
| 6854 | PITHORAGARH | 38076483 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 39,01,00 |
| 6855 | PITHORAGARH | 38076483 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 19,50,50 |
| 6856 | PITHORAGARH | 38076483 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,61,20 |
| 6857 | PITHORAGARH | 38076485 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 45,81,00 |
| 6858 | PITHORAGARH | 38076485 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 22,90,50 |
| 6859 | PITHORAGARH | 38076485 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,17,70 |
| 6860 | PITHORAGARH | 38076487 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 27,84,00 |
| 6861 | PITHORAGARH | 38076487 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 13,92,00 |
| 6862 | PITHORAGARH | 38076487 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,88,50 |
| 6863 | PITHORAGARH | 38085685 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 96,80,60 |
| 6864 | PITHORAGARH | 38085685 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 48,38,00 |
| 6865 | PITHORAGARH | 38085685 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,97,60 |
| 6866 | PITHORAGARH | 38085687 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 75,71,00 |
| 6867 | PITHORAGARH | 38085687 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 37,85,50 |
| 6868 | PITHORAGARH | 38085687 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,97,25 |
| 6869 | PITHORAGARH | 38086504 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 58,15,00 |
| 6870 | PITHORAGARH | 38086504 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 29,07,50 |
| 6871 | PITHORAGARH | 38086504 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,95,90 |
| 6872 | PITHORAGARH | 38086506 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 46,03,00 |
| 6873 | PITHORAGARH | 38086506 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,01,50 |
| 6874 | PITHORAGARH | 38086506 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,70,00 |
| 6875 | PITHORAGARH | 38106505 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 64,06,00 |
| 6876 | PITHORAGARH | 38106505 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 32,03,00 |
| 6877 | PITHORAGARH | 38106505 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,70,60 |
| 6878 | PITHORAGARH | 38004505 | V | N | 98 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 01 | 27,39,00 |
| 6879 | PITHORAGARH | 38004505 | V | N | 98 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 03 | 13,69,50 |
| 6880 | PITHORAGARH | 38004505 | V | N | 98 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 06 | 1,86,85 |

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| 6881 | PITHORAGARH | 38004505 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 71,68,00 |
| 6882 | PITHORAGARH | 38004505 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 35,84,00 |
| 6883 | PITHORAGARH | 38004505 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,76,70 |
| 6884 | PITHORAGARH | 38004506 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 220202110 03 01 05 | 2,46,11,91 |
| 6885 | PITHORAGARH | 38004506 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 220202110 03 01 05 | 49,62,20 |
| 6886 | PITHORAGARH | 38004506 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 220202110 03 01 05 | 1,35,82,41 |
| 6887 | PITHORAGARH | 38004506 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 220202110 03 01 05 | 1,73,43,77 |
| 6888 | PITHORAGARH | 38004506 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 220202110 03 01 05 | 1,67,16,45 |
| 6889 | PITHORAGARH | 38004506 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 220202110 03 01 05 | 1,59,87,19 |
| 6890 | PITHORAGARH | 38004512 | V | N | 101 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 1,90,65,00 |
| 6891 | PITHORAGARH | 38004512 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 2,43,19,80 |
| 6892 | PITHORAGARH | 38004512 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 1,49,01,00 |
| 6893 | PITHORAGARH | 38004512 | V | N | 101 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 95,32,50 |
| 6894 | PITHORAGARH | 38004512 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 1,21,39,50 |
| 6895 | PITHORAGARH | 38004512 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 74,50,50 |
| 6896 | PITHORAGARH | 38004512 | V | N | 101 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 14,60,30 |
| 6897 | PITHORAGARH | 38004512 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 15,11,00 |
| 6898 | PITHORAGARH | 38004512 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 11,72,90 |
| 6899 | PITHORAGARH | 38004518 | V | N | 97 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 16,72,13,00 |
| 6900 | PITHORAGARH | 38004518 | V | N | 97 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 8,36,06,50 |
| 6901 | PITHORAGARH | 38004518 | V | N | 97 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 1,11,05,70 |
| 6902 | PITHORAGARH | 38004518 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 220201102 18 00 08 | 4,00,00 |
| 6903 | PITHORAGARH | 38004518 | V | N | 94 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 01 | 18,58,00 |
| 6904 | PITHORAGARH | 38004518 | V | N | 94 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 03 | 9,29,00 |
| 6905 | PITHORAGARH | 38004518 | V | N | 94 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 06 | 1,87,80 |
| 6906 | PITHORAGARH | 38004523 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 66,54,08 |
| 6907 | PITHORAGARH | 38004523 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 220201102 07 02 05 | 13,71,00 |
| 6908 | PITHORAGARH | 38004523 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 220201102 14 00 05 | 24,74,20 |
| 6909 | PITHORAGARH | 38005646 | V | N | 91 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,30,39,00 |
| 6910 | PITHORAGARH | 38005646 | V | N | 91 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 65,19,50 |
| 6911 | PITHORAGARH | 38005646 | V | N | 91 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,70,50 |
| 6912 | PITHORAGARH | 38005689 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 81,45,00 |

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| 6913 | PITHORAGARH | 38005689 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 40,72,50 |
| 6914 | PITHORAGARH | 38005689 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,36,00 |
| 6915 | PITHORAGARH | 38005697 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,31,44,00 |
| 6916 | PITHORAGARH | 38005697 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 65,72,00 |
| 6917 | PITHORAGARH | 38005697 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 9,01,50 |
| 6918 | PITHORAGARH | 38006471 | V | N | 96 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 51,61,00 |
| 6919 | PITHORAGARH | 38006471 | V | N | 96 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 25,80,50 |
| 6920 | PITHORAGARH | 38006471 | V | N | 96 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,28,60 |
| 6921 | PITHORAGARH | 38006477 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 52,61,00 |
| 6922 | PITHORAGARH | 38006477 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 26,30,50 |
| 6923 | PITHORAGARH | 38006477 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,30,50 |
| 6924 | PITHORAGARH | 38006479 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 08 | 1,76,70 |
| 6925 | PITHORAGARH | 38006480 | V | N | 99 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 22,82,00 |
| 6926 | PITHORAGARH | 38006480 | V | N | 99 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 11,41,00 |
| 6927 | PITHORAGARH | 38006480 | V | N | 99 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 1,84,00 |
| 6928 | PITHORAGARH | 38006480 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 08 | 1,71,00 |
| 6929 | PITHORAGARH | 38006510 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 69,70,00 |
| 6930 | PITHORAGARH | 38006510 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 34,85,00 |
| 6931 | PITHORAGARH | 38006510 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,35,50 |
| 6932 | PITHORAGARH | 38006513 | V | N | 95 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 89,24,00 |
| 6933 | PITHORAGARH | 38006513 | V | N | 95 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 44,62,00 |
| 6934 | PITHORAGARH | 38006513 | V | N | 95 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,92,10 |
| 6935 | PITHORAGARH | 38006514 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 72,50,00 |
| 6936 | PITHORAGARH | 38006514 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 36,25,00 |
| 6937 | PITHORAGARH | 38006514 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,23,80 |
| 6938 | PITHORAGARH | 38024504 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 220202109 16 00 08 | 97,50,00 |
| 6939 | PITHORAGARH | 38024518 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 8,88,19,00 |
| 6940 | PITHORAGARH | 38024518 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 4,44,09,50 |
| 6941 | PITHORAGARH | 38024518 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 60,84,70 |
| 6942 | PITHORAGARH | 38025659 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 50,39,00 |
| 6943 | PITHORAGARH | 38025659 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 25,19,50 |
| 6944 | PITHORAGARH | 38025659 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,85,80 |

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| 6945 | PITHORAGARH | 38026484 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 29,01,00 |
| 6946 | PITHORAGARH | 38026484 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 14,50,50 |
| 6947 | PITHORAGARH | 38026484 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,32,00 |
| 6948 | PITHORAGARH | 38044504 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 220202109 16 00 08 | 1,88,46,77 |
| 6949 | PITHORAGARH | 38044518 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220201102 18 00 08 | 10,00,00 |
| 6950 | PITHORAGARH | 38045074 | V | N | 100 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 5,86,00 |
| 6951 | PITHORAGARH | 38045074 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 95,79,00 |
| 6952 | PITHORAGARH | 38045074 | V | N | 100 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 2,69,56 |
| 6953 | PITHORAGARH | 38045074 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 47,89,50 |
| 6954 | PITHORAGARH | 38045074 | V | N | 100 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 48,50 |
| 6955 | PITHORAGARH | 38045074 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,40,50 |
| 6956 | PITHORAGARH | 38045647 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,00,80,00 |
| 6957 | PITHORAGARH | 38045647 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 50,40,00 |
| 6958 | PITHORAGARH | 38045647 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,15,80 |
| 6959 | PITHORAGARH | 38045650 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 5,36,00 |
| 6960 | PITHORAGARH | 38045650 | V | N | 93 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 78,41,00 |
| 6961 | PITHORAGARH | 38045650 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 2,68,00 |
| 6962 | PITHORAGARH | 38045650 | V | N | 93 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 39,20,50 |
| 6963 | PITHORAGARH | 38045650 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 51,30 |
| 6964 | PITHORAGARH | 38045650 | V | N | 93 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,58,30 |
| 6965 | PITHORAGARH | 38045654 | V | N | 92 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 3,53,00 |
| 6966 | PITHORAGARH | 38045654 | V | N | 92 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 2,04,74 |
| 6967 | PITHORAGARH | 38045654 | V | N | 92 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 31,40 |
| 6968 | PITHORAGARH | 38046479 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 40,21,00 |
| 6969 | PITHORAGARH | 38046479 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 20,10,50 |
| 6970 | PITHORAGARH | 38046479 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,14,90 |
| 6971 | PITHORAGARH | 38046483 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 08 | 1,71,00 |
| 6972 | PITHORAGARH | 38054518 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 13,87,49,60 |
| 6973 | PITHORAGARH | 38054518 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 6,93,74,80 |
| 6974 | PITHORAGARH | 38054518 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 96,16,50 |
| 6975 | PITHORAGARH | 38056498 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 75,33,00 |
| 6976 | PITHORAGARH | 38056498 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 37,66,50 |

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| 6977 | PITHORAGARH | 38056498 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,13,30 |
| 6978 | PITHORAGARH | 38056499 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 32,60,00 |
| 6979 | PITHORAGARH | 38056499 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 16,30,00 |
| 6980 | PITHORAGARH | 38056499 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,34,70 |
| 6981 | PITHORAGARH | 38057572 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 36,30,00 |
| 6982 | PITHORAGARH | 38057572 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 18,15,00 |
| 6983 | PITHORAGARH | 38057572 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,72,60 |
| 6984 | PITHORAGARH | 38064504 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 01 | 24,52,00 |
| 6985 | PITHORAGARH | 38064504 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 03 | 12,26,00 |
| 6986 | PITHORAGARH | 38064504 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 06 | 2,44,90 |
| 6987 | PITHORAGARH | 38064504 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 26,16,00 |
| 6988 | PITHORAGARH | 38064504 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 13,08,00 |
| 6989 | PITHORAGARH | 38064504 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,56,00 |
| 6990 | PITHORAGARH | 38064518 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 10,54,03,00 |
| 6991 | PITHORAGARH | 38064518 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 5,27,01,50 |
| 6992 | PITHORAGARH | 38064518 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 86,29,90 |
| 6993 | PITHORAGARH | 38064518 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 01 | 18,37,00 |
| 6994 | PITHORAGARH | 38064518 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 03 | 9,18,50 |
| 6995 | PITHORAGARH | 38064518 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 06 | 1,93,50 |
| 6996 | PITHORAGARH | 38065080 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 28,44,00 |
| 6997 | PITHORAGARH | 38065080 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 14,22,00 |
| 6998 | PITHORAGARH | 38065080 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,63,00 |
| 6999 | PITHORAGARH | 38065702 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 47,25,00 |
| 7000 | PITHORAGARH | 38065702 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 23,62,50 |
| 7001 | PITHORAGARH | 38065702 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,03,50 |
| 7002 | PITHORAGARH | 38014518 | V | N | 125 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 01 | 19,25,00 |
| 7003 | PITHORAGARH | 38014518 | V | N | 125 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 03 | 9,62,50 |
| 7004 | PITHORAGARH | 38014518 | V | N | 125 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 06 | 1,50,00 |
| 7005 | PITHORAGARH | 38014577 | V | N | 39 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 9,82,26 |
| 7006 | PITHORAGARH | 38014577 | V | N | 41 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 21,00,00 |
| 7007 | PITHORAGARH | 38015070 | V | N | 122 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 99,16,00 |
| 7008 | PITHORAGARH | 38015070 | V | N | 122 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 49,58,00 |

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| 7009 | PITHORAGARH | 38015070 | V | N | 122 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 7,19,40 |
| 7010 | PITHORAGARH | 38015631 | V | N | 123 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 98,17,00 |
| 7011 | PITHORAGARH | 38015631 | V | N | 123 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 49,08,50 |
| 7012 | PITHORAGARH | 38015631 | V | N | 123 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 6,29,60 |
| 7013 | PITHORAGARH | 38015637 | V | N | 126 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 96,29,00 |
| 7014 | PITHORAGARH | 38015637 | V | N | 126 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 48,14,50 |
| 7015 | PITHORAGARH | 38015637 | V | N | 126 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 6,22,30 |
| 7016 | PITHORAGARH | 38015663 | V | N | 127 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 84,41,00 |
| 7017 | PITHORAGARH | 38015663 | V | N | 127 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 42,20,50 |
| 7018 | PITHORAGARH | 38015663 | V | N | 127 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 5,53,00 |
| 7019 | PITHORAGARH | 38016467 | V | N | 124 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 44,17,00 |
| 7020 | PITHORAGARH | 38016467 | V | N | 124 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 22,08,50 |
| 7021 | PITHORAGARH | 38016467 | V | N | 124 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 3,11,20 |
| 7022 | PITHORAGARH | 38016468 | V | N | 121 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 29,73,00 |
| 7023 | PITHORAGARH | 38016468 | V | N | 121 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 14,86,50 |
| 7024 | PITHORAGARH | 38016468 | V | N | 121 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 1,94,10 |
| 7025 | PITHORAGARH | 38026486 | V | N | 102 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 87,77,40 |
| 7026 | PITHORAGARH | 38026486 | V | N | 102 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 43,85,50 |
| 7027 | PITHORAGARH | 38026486 | V | N | 102 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 5,80,20 |
| 7028 | PITHORAGARH | 38026486 | V | N | 32 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 08 | 5,13,00 |
| 7029 | PITHORAGARH | 38044504 | V | N | 103 | N | 01-JUN-24 | 04-JUN-24 | 220202101 04 00 01 | 9,51,00 |
| 7030 | PITHORAGARH | 38044504 | V | N | 103 | N | 01-JUN-24 | 04-JUN-24 | 220202101 04 00 03 | 4,75,50 |
| 7031 | PITHORAGARH | 38044504 | V | N | 103 | N | 01-JUN-24 | 04-JUN-24 | 220202101 04 00 06 | 90,40 |
| 7032 | PITHORAGARH | 38044518 | V | N | 119 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 01 | 11,63,67,00 |
| 7033 | PITHORAGARH | 38044518 | V | N | 119 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 03 | 5,81,83,50 |
| 7034 | PITHORAGARH | 38044518 | V | N | 119 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 06 | 92,33,50 |
| 7035 | PITHORAGARH | 38044518 | V | N | 117 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 01 | 16,99,00 |
| 7036 | PITHORAGARH | 38044518 | V | N | 117 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 03 | 8,49,50 |
| 7037 | PITHORAGARH | 38044518 | V | N | 117 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 06 | 1,62,20 |
| 7038 | PITHORAGARH | 38045649 | V | N | 118 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 66,73,00 |
| 7039 | PITHORAGARH | 38045649 | V | N | 118 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 33,36,50 |
| 7040 | PITHORAGARH | 38045649 | V | N | 118 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 5,90,70 |

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| 7041 | PITHORAGARH | 38045651 | V | N | 116 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 93,09,00 |
| 7042 | PITHORAGARH | 38045651 | V | N | 116 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 46,54,50 |
| 7043 | PITHORAGARH | 38045651 | V | N | 116 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 7,04,10 |
| 7044 | PITHORAGARH | 38045652 | V | N | 115 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 77,78,00 |
| 7045 | PITHORAGARH | 38045652 | V | N | 115 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 38,89,00 |
| 7046 | PITHORAGARH | 38045652 | V | N | 115 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 6,31,90 |
| 7047 | PITHORAGARH | 38045653 | V | N | 114 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 45,44,00 |
| 7048 | PITHORAGARH | 38045653 | V | N | 114 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 22,72,00 |
| 7049 | PITHORAGARH | 38045653 | V | N | 114 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 4,06,00 |
| 7050 | PITHORAGARH | 38045654 | V | N | 113 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 66,36,00 |
| 7051 | PITHORAGARH | 38045654 | V | N | 113 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 33,18,00 |
| 7052 | PITHORAGARH | 38045654 | V | N | 113 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 5,16,80 |
| 7053 | PITHORAGARH | 38045655 | V | N | 112 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 63,37,00 |
| 7054 | PITHORAGARH | 38045655 | V | N | 112 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 31,68,50 |
| 7055 | PITHORAGARH | 38045655 | V | N | 112 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 5,81,60 |
| 7056 | PITHORAGARH | 38045656 | V | N | 111 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 50,81,00 |
| 7057 | PITHORAGARH | 38045656 | V | N | 111 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 25,40,50 |
| 7058 | PITHORAGARH | 38045656 | V | N | 111 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 4,49,50 |
| 7059 | PITHORAGARH | 38045657 | V | N | 110 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 69,55,00 |
| 7060 | PITHORAGARH | 38045657 | V | N | 110 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 34,77,50 |
| 7061 | PITHORAGARH | 38045657 | V | N | 110 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 5,63,10 |
| 7062 | PITHORAGARH | 38046477 | V | N | 109 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 34,05,00 |
| 7063 | PITHORAGARH | 38046477 | V | N | 109 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 17,02,50 |
| 7064 | PITHORAGARH | 38046477 | V | N | 109 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 3,09,90 |
| 7065 | PITHORAGARH | 38046478 | V | N | 108 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 28,44,00 |
| 7066 | PITHORAGARH | 38046478 | V | N | 108 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 14,22,00 |
| 7067 | PITHORAGARH | 38046478 | V | N | 108 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 2,37,50 |
| 7068 | PITHORAGARH | 38046480 | V | N | 107 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 43,20,00 |
| 7069 | PITHORAGARH | 38046480 | V | N | 107 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 21,60,00 |
| 7070 | PITHORAGARH | 38046480 | V | N | 107 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 4,04,40 |
| 7071 | PITHORAGARH | 38046484 | V | N | 106 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 18,61,00 |
| 7072 | PITHORAGARH | 38046484 | V | N | 106 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 9,30,50 |

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| 7073 | PITHORAGARH | 38046484 | V | N | 106 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 1,71,50 |
| 7074 | PITHORAGARH | 38046526 | V | N | 105 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 26,56,00 |
| 7075 | PITHORAGARH | 38046526 | V | N | 105 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 13,28,00 |
| 7076 | PITHORAGARH | 38046526 | V | N | 105 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 2,32,50 |
| 7077 | PITHORAGARH | 38046527 | V | N | 104 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 27,39,00 |
| 7078 | PITHORAGARH | 38046527 | V | N | 104 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 13,69,50 |
| 7079 | PITHORAGARH | 38046527 | V | N | 104 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 2,25,00 |
| 7080 | PITHORAGARH | 38064572 | V | N | 33 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 23,82,23 |
| 7081 | PITHORAGARH | 38064572 | V | N | 34 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 5,10,63 |
| 7082 | PITHORAGARH | 38064572 | V | N | 35 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 11,68,05 |
| 7083 | PITHORAGARH | 38066528 | V | N | 36 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 08 | 1,71,00 |
| 7084 | PITHORAGARH | 38084578 | V | N | 120 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 01 | 63,17,00 |
| 7085 | PITHORAGARH | 38084578 | V | N | 120 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 03 | 31,58,50 |
| 7086 | PITHORAGARH | 38084578 | V | N | 120 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 06 | 5,62,30 |
| 7087 | PITHORAGARH | 38084578 | V | N | 37 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 29,60,71 |
| 7088 | PITHORAGARH | 38084578 | V | N | 42 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 24,27,42 |
| 7089 | PITHORAGARH | 38084578 | V | N | 40 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 22 | 80,00 |
| 7090 | PITHORAGARH | 38004504 | V | N | 47 | N | 01-JUN-24 | 05-JUN-24 | 220202101 03 00 11 | 1,44,00 |
| 7091 | PITHORAGARH | 38004504 | V | N | 43 | N | 01-JUN-24 | 05-JUN-24 | 220202101 03 00 29 | 1,11,93 |
| 7092 | PITHORAGARH | 38004504 | V | N | 64 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 08 | 4,13,23,61 |
| 7093 | PITHORAGARH | 38004506 | V | N | 58 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 97,49,55 |
| 7094 | PITHORAGARH | 38004507 | V | N | 48 | N | 01-JUN-24 | 05-JUN-24 | 220202109 16 00 08 | 1,02,50,00 |
| 7095 | PITHORAGARH | 38004512 | V | N | 132 | N | 01-JUN-24 | 05-JUN-24 | 220202113 01 06 01 | 3,14,74,00 |
| 7096 | PITHORAGARH | 38004512 | V | N | 132 | N | 01-JUN-24 | 05-JUN-24 | 220202113 01 06 03 | 1,57,87,00 |
| 7097 | PITHORAGARH | 38004512 | V | N | 132 | N | 01-JUN-24 | 05-JUN-24 | 220202113 01 06 06 | 22,06,50 |
| 7098 | PITHORAGARH | 38004519 | V | N | 55 | N | 01-JUN-24 | 05-JUN-24 | 220201102 18 00 08 | 10,00,00 |
| 7099 | PITHORAGARH | 38005642 | V | N | 135 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 55,20 |
| 7100 | PITHORAGARH | 38005642 | V | N | 135 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 2,71 |
| 7101 | PITHORAGARH | 38006515 | V | N | 66 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 08 | 3,42,00 |
| 7102 | PITHORAGARH | 38014504 | V | N | 67 | N | 01-JUN-24 | 05-JUN-24 | 220202101 04 00 04 | 1,79,34 |
| 7103 | PITHORAGARH | 38014518 | V | N | 131 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 01 | 11,35,16,00 |
| 7104 | PITHORAGARH | 38014518 | V | N | 131 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 03 | 5,67,58,00 |

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| 7105 | PITHORAGARH | 38014518 | V | N | 131 | N | 01-JUN-24 | 05-JUN-24 | 220201101 04 00 06 | 78,55,50 |
| 7106 | PITHORAGARH | 38016469 | V | N | 61 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 08 | 1,71,00 |
| 7107 | PITHORAGARH | 38054518 | V | N | 62 | N | 01-JUN-24 | 05-JUN-24 | 220201102 18 00 08 | 6,00,00 |
| 7108 | PITHORAGARH | 38054518 | V | N | 49 | N | 01-JUN-24 | 05-JUN-24 | 220201104 05 00 20 | 1,00,00 |
| 7109 | PITHORAGARH | 38055665 | V | N | 129 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 72,14,00 |
| 7110 | PITHORAGARH | 38055665 | V | N | 129 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 36,07,00 |
| 7111 | PITHORAGARH | 38055665 | V | N | 129 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 5,05,45 |
| 7112 | PITHORAGARH | 38055669 | V | N | 50 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 20 | 1,50,00 |
| 7113 | PITHORAGARH | 38055673 | V | N | 57 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 04 | 68,00 |
| 7114 | PITHORAGARH | 38055673 | V | N | 54 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 27 | 10,00 |
| 7115 | PITHORAGARH | 38056006 | V | N | 60 | N | 01-JUN-24 | 05-JUN-24 | 220202109 07 00 04 | 32,90 |
| 7116 | PITHORAGARH | 38056006 | V | N | 45 | N | 01-JUN-24 | 05-JUN-24 | 220202109 07 00 08 | 3,53,40 |
| 7117 | PITHORAGARH | 38056006 | V | N | 65 | N | 01-JUN-24 | 05-JUN-24 | 220202109 07 00 08 | 41,40,00 |
| 7118 | PITHORAGARH | 38056006 | V | N | 51 | N | 01-JUN-24 | 05-JUN-24 | 220202109 07 00 20 | 6,00,00 |
| 7119 | PITHORAGARH | 38056006 | V | N | 63 | N | 01-JUN-24 | 05-JUN-24 | 220202109 07 00 20 | 4,00,00 |
| 7120 | PITHORAGARH | 38056006 | V | N | 46 | N | 01-JUN-24 | 05-JUN-24 | 220202109 07 00 22 | 67,18 |
| 7121 | PITHORAGARH | 38056006 | V | N | 52 | N | 01-JUN-24 | 05-JUN-24 | 220202109 07 00 40 | 2,49,00 |
| 7122 | PITHORAGARH | 38056006 | V | N | 44 | N | 01-JUN-24 | 05-JUN-24 | 220202109 07 00 42 | 2,49,00 |
| 7123 | PITHORAGARH | 38056006 | V | N | 53 | N | 01-JUN-24 | 05-JUN-24 | 220202109 07 00 44 | 2,47,50 |
| 7124 | PITHORAGARH | 38056006 | V | N | 56 | N | 01-JUN-24 | 05-JUN-24 | 220202109 07 00 44 | 2,49,60 |
| 7125 | PITHORAGARH | 38086504 | V | N | 59 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 08 | 5,13,00 |
| 7126 | PITHORAGARH | 38095699 | V | N | 133 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 68,60,00 |
| 7127 | PITHORAGARH | 38095699 | V | N | 133 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 34,30,00 |
| 7128 | PITHORAGARH | 38095699 | V | N | 133 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 5,97,00 |
| 7129 | PITHORAGARH | 38095700 | V | N | 130 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 42,76,00 |
| 7130 | PITHORAGARH | 38095700 | V | N | 130 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 21,63,00 |
| 7131 | PITHORAGARH | 38095700 | V | N | 130 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 3,97,40 |
| 7132 | PITHORAGARH | 38095705 | V | N | 128 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 89,07,00 |
| 7133 | PITHORAGARH | 38095705 | V | N | 128 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 44,53,50 |
| 7134 | PITHORAGARH | 38095705 | V | N | 128 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 7,22,10 |
| 7135 | PITHORAGARH | 38096523 | V | N | 134 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 55,19,00 |
| 7136 | PITHORAGARH | 38096523 | V | N | 134 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 27,59,50 |

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| 7137 | PITHORAGARH | 38096523 | V | N | 134 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 4,85,50 |
| 7138 | PITHORAGARH | 38004504 | V | N | 72 | N | 01-JUN-24 | 06-JUN-24 | 220202101 03 00 22 | 1,00,00 |
| 7139 | PITHORAGARH | 38035664 | V | N | 139 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 70,44,60 |
| 7140 | PITHORAGARH | 38035664 | V | N | 139 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 35,17,50 |
| 7141 | PITHORAGARH | 38035664 | V | N | 139 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 4,75,40 |
| 7142 | PITHORAGARH | 38036491 | V | N | 140 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 26,35,00 |
| 7143 | PITHORAGARH | 38036491 | V | N | 140 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 13,17,50 |
| 7144 | PITHORAGARH | 38036491 | V | N | 140 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 1,91,40 |
| 7145 | PITHORAGARH | 38036502 | V | N | 141 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 20,48,00 |
| 7146 | PITHORAGARH | 38036502 | V | N | 141 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 10,24,00 |
| 7147 | PITHORAGARH | 38036502 | V | N | 141 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 1,39,30 |
| 7148 | PITHORAGARH | 38044504 | V | N | 136 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 48,65,92 |
| 7149 | PITHORAGARH | 38044504 | V | N | 136 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 25,01,00 |
| 7150 | PITHORAGARH | 38044504 | V | N | 136 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 4,16,50 |
| 7151 | PITHORAGARH | 38065701 | V | N | 137 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 63,30,80 |
| 7152 | PITHORAGARH | 38065701 | V | N | 137 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 31,64,50 |
| 7153 | PITHORAGARH | 38065701 | V | N | 137 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 4,79,30 |
| 7154 | PITHORAGARH | 38065703 | V | N | 138 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 81,57,00 |
| 7155 | PITHORAGARH | 38065703 | V | N | 138 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 40,78,50 |
| 7156 | PITHORAGARH | 38065703 | V | N | 138 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 6,56,20 |
| 7157 | PITHORAGARH | 38004504 | V | N | 74 | N | 01-JUN-24 | 07-JUN-24 | 220202101 03 00 04 | 62,70 |
| 7158 | PITHORAGARH | 38004504 | V | N | 83 | N | 01-JUN-24 | 07-JUN-24 | 220202101 03 00 22 | 25,30 |
| 7159 | PITHORAGARH | 38004505 | V | N | 81 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 93,22,58 |
| 7160 | PITHORAGARH | 38004512 | V | N | 152 | N | 01-JUN-24 | 07-JUN-24 | 220202113 01 06 01 | 3,35,67,00 |
| 7161 | PITHORAGARH | 38004512 | V | N | 157 | N | 01-JUN-24 | 07-JUN-24 | 220202113 01 06 01 | 3,49,07,00 |
| 7162 | PITHORAGARH | 38004512 | V | N | 152 | N | 01-JUN-24 | 07-JUN-24 | 220202113 01 06 03 | 1,67,83,50 |
| 7163 | PITHORAGARH | 38004512 | V | N | 157 | N | 01-JUN-24 | 07-JUN-24 | 220202113 01 06 03 | 1,74,53,50 |
| 7164 | PITHORAGARH | 38004512 | V | N | 152 | N | 01-JUN-24 | 07-JUN-24 | 220202113 01 06 06 | 22,45,40 |
| 7165 | PITHORAGARH | 38004512 | V | N | 157 | N | 01-JUN-24 | 07-JUN-24 | 220202113 01 06 06 | 21,52,50 |
| 7166 | PITHORAGARH | 38004520 | V | N | 76 | N | 01-JUN-24 | 07-JUN-24 | 220201104 03 00 04 | 13,00 |
| 7167 | PITHORAGARH | 38006478 | V | N | 82 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 08 | 1,71,00 |
| 7168 | PITHORAGARH | 38006512 | V | N | 84 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 08 | 5,13,00 |

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| 7169 | PITHORAGARH | 38026488 | V | N | 78 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 08 | 5,01,60 |
| 7170 | PITHORAGARH | 38034572 | V | N | 142 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 01 | 37,93,00 |
| 7171 | PITHORAGARH | 38034572 | V | N | 142 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 03 | 18,96,50 |
| 7172 | PITHORAGARH | 38034572 | V | N | 142 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 06 | 2,40,92 |
| 7173 | PITHORAGARH | 38034572 | V | N | 75 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 11,24,29 |
| 7174 | PITHORAGARH | 38034572 | V | N | 79 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 14,00,00 |
| 7175 | PITHORAGARH | 38035076 | V | N | 151 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 76,15,00 |
| 7176 | PITHORAGARH | 38035076 | V | N | 151 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 38,05,50 |
| 7177 | PITHORAGARH | 38035076 | V | N | 151 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 5,19,10 |
| 7178 | PITHORAGARH | 38035667 | V | N | 148 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 70,62,00 |
| 7179 | PITHORAGARH | 38035667 | V | N | 148 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 35,51,00 |
| 7180 | PITHORAGARH | 38035667 | V | N | 148 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 4,92,20 |
| 7181 | PITHORAGARH | 38035675 | V | N | 143 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 41,00,80 |
| 7182 | PITHORAGARH | 38035675 | V | N | 143 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 20,48,00 |
| 7183 | PITHORAGARH | 38035675 | V | N | 143 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 2,55,50 |
| 7184 | PITHORAGARH | 38036501 | V | N | 145 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 34,28,00 |
| 7185 | PITHORAGARH | 38036501 | V | N | 145 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 17,14,00 |
| 7186 | PITHORAGARH | 38036501 | V | N | 145 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 2,38,60 |
| 7187 | PITHORAGARH | 38036503 | V | N | 146 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 28,24,00 |
| 7188 | PITHORAGARH | 38036503 | V | N | 146 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 14,12,00 |
| 7189 | PITHORAGARH | 38036503 | V | N | 146 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 1,94,10 |
| 7190 | PITHORAGARH | 38046527 | V | N | 85 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 08 | 1,71,00 |
| 7191 | PITHORAGARH | 38095704 | V | N | 149 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 80,95,00 |
| 7192 | PITHORAGARH | 38095704 | V | N | 149 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 40,47,50 |
| 7193 | PITHORAGARH | 38095704 | V | N | 149 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 6,31,50 |
| 7194 | PITHORAGARH | 38095706 | V | N | 150 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 80,55,00 |
| 7195 | PITHORAGARH | 38095706 | V | N | 150 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 40,27,50 |
| 7196 | PITHORAGARH | 38095706 | V | N | 150 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 6,38,30 |
| 7197 | PITHORAGARH | 38096489 | V | N | 155 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 23,83,00 |
| 7198 | PITHORAGARH | 38096489 | V | N | 155 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 11,91,50 |
| 7199 | PITHORAGARH | 38096489 | V | N | 155 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 2,27,50 |
| 7200 | PITHORAGARH | 38096520 | V | N | 147 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 45,01,00 |

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| 7201 | PITHORAGARH | 38096520 | V | N | 147 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 22,50,50 |
| 7202 | PITHORAGARH | 38096520 | V | N | 147 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 4,06,00 |
| 7203 | PITHORAGARH | 38096521 | V | N | 156 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 19,80,00 |
| 7204 | PITHORAGARH | 38096521 | V | N | 156 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 9,90,00 |
| 7205 | PITHORAGARH | 38096521 | V | N | 156 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 1,61,90 |
| 7206 | PITHORAGARH | 38096522 | V | N | 154 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 35,44,50 |
| 7207 | PITHORAGARH | 38096522 | V | N | 154 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 17,72,25 |
| 7208 | PITHORAGARH | 38096522 | V | N | 154 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 3,45,00 |
| 7209 | PITHORAGARH | 38096524 | V | N | 153 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 30,77,00 |
| 7210 | PITHORAGARH | 38096524 | V | N | 153 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 15,38,50 |
| 7211 | PITHORAGARH | 38096524 | V | N | 153 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 2,63,00 |
| 7212 | PITHORAGARH | 38104504 | V | N | 68 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 1,40,00,00 |
| 7213 | PITHORAGARH | 38105681 | V | N | 70 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 25 | 11,53 |
| 7214 | PITHORAGARH | 38106508 | V | N | 69 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 25 | 8,15 |
| 7215 | PITHORAGARH | 38004476 | V | N | 114 | N | 01-JUN-24 | 10-JUN-24 | 220280001 04 00 04 | 92,10 |
| 7216 | PITHORAGARH | 38034572 | V | N | 107 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 25 | 4,70 |
| 7217 | PITHORAGARH | 38034572 | V | N | 108 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 27 | 24,00 |
| 7218 | PITHORAGARH | 38036502 | V | N | 109 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 08 | 5,13,00 |
| 7219 | PITHORAGARH | 38046482 | V | N | 111 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 08 | 1,71,00 |
| 7220 | PITHORAGARH | 38054504 | V | N | 86 | N | 01-JUN-24 | 10-JUN-24 | 220202101 04 00 04 | 42,00 |
| 7221 | PITHORAGARH | 38054504 | V | N | 87 | N | 01-JUN-24 | 10-JUN-24 | 220202101 04 00 04 | 18,00 |
| 7222 | PITHORAGARH | 38054504 | V | N | 88 | N | 01-JUN-24 | 10-JUN-24 | 220202109 16 00 08 | 3,78,87,07 |
| 7223 | PITHORAGARH | 38054518 | V | N | 89 | N | 01-JUN-24 | 10-JUN-24 | 220201104 05 00 04 | 26,25 |
| 7224 | PITHORAGARH | 38054518 | V | N | 90 | N | 01-JUN-24 | 10-JUN-24 | 220201104 05 00 04 | 36,00 |
| 7225 | PITHORAGARH | 38054518 | V | N | 91 | N | 01-JUN-24 | 10-JUN-24 | 220201104 05 00 04 | 40,00 |
| 7226 | PITHORAGARH | 38054518 | V | N | 92 | N | 01-JUN-24 | 10-JUN-24 | 220201104 05 00 04 | 8,75 |
| 7227 | PITHORAGARH | 38054518 | V | N | 93 | N | 01-JUN-24 | 10-JUN-24 | 220201104 05 00 04 | 17,50 |
| 7228 | PITHORAGARH | 38054518 | V | N | 94 | N | 01-JUN-24 | 10-JUN-24 | 220201104 05 00 04 | 32,25 |
| 7229 | PITHORAGARH | 38056006 | V | N | 100 | N | 01-JUN-24 | 10-JUN-24 | 220202109 07 00 04 | 20,00 |
| 7230 | PITHORAGARH | 38056006 | V | N | 96 | N | 01-JUN-24 | 10-JUN-24 | 220202109 07 00 04 | 49,50 |
| 7231 | PITHORAGARH | 38056006 | V | N | 98 | N | 01-JUN-24 | 10-JUN-24 | 220202109 07 00 04 | 87,50 |
| 7232 | PITHORAGARH | 38056006 | V | N | 99 | N | 01-JUN-24 | 10-JUN-24 | 220202109 07 00 22 | 20,00 |

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| 7234 | PITHORAGARH | 38056006 | V | N | 102 | N | 01-JUN-24 | 10-JUN-24 | 220202109 07 00 29 | 1,97,12 |
| 7235 | PITHORAGARH | 38056006 | V | N | 103 | N | 01-JUN-24 | 10-JUN-24 | 220202109 07 00 29 | 2,48,00 |
| 7236 | PITHORAGARH | 38056006 | V | N | 104 | N | 01-JUN-24 | 10-JUN-24 | 220202109 07 00 41 | 25,86,96 |
| 7237 | PITHORAGARH | 38056006 | V | N | 105 | N | 01-JUN-24 | 10-JUN-24 | 220202109 07 00 44 | 1,53,70 |
| 7238 | PITHORAGARH | 38056498 | V | N | 106 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 08 | 5,30,10 |
| 7239 | PITHORAGARH | 38104518 | V | N | 97 | N | 01-JUN-24 | 10-JUN-24 | 220201102 18 00 08 | 8,00,00 |
| 7240 | PITHORAGARH | 38106508 | V | N | 158 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 16,61,00 |
| 7241 | PITHORAGARH | 38106508 | V | N | 159 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 16,61,00 |
| 7242 | PITHORAGARH | 38106508 | V | N | 158 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 8,30,50 |
| 7243 | PITHORAGARH | 38106508 | V | N | 159 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 8,30,50 |
| 7244 | PITHORAGARH | 38106508 | V | N | 158 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 1,36,40 |
| 7245 | PITHORAGARH | 38106508 | V | N | 159 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 1,36,40 |
| 7246 | PITHORAGARH | 38004476 | V | N | 122 | N | 01-JUN-24 | 11-JUN-24 | 220280001 04 00 08 | 20,67,49 |
| 7247 | PITHORAGARH | 38004476 | V | N | 118 | N | 01-JUN-24 | 11-JUN-24 | 220280001 04 00 22 | 53,08 |
| 7248 | PITHORAGARH | 38004476 | V | N | 131 | N | 01-JUN-24 | 11-JUN-24 | 220280001 04 00 22 | 21,40 |
| 7249 | PITHORAGARH | 38004476 | V | N | 121 | N | 01-JUN-24 | 11-JUN-24 | 220280001 04 00 23 | 3,48,23 |
| 7250 | PITHORAGARH | 38004476 | V | N | 120 | N | 01-JUN-24 | 11-JUN-24 | 220280001 04 00 25 | 29,00 |
| 7251 | PITHORAGARH | 38004476 | V | N | 113 | N | 01-JUN-24 | 11-JUN-24 | 220280001 04 00 27 | 5,37,24 |
| 7252 | PITHORAGARH | 38004476 | V | N | 123 | N | 01-JUN-24 | 11-JUN-24 | 220280001 04 00 42 | 5,80,00 |
| 7253 | PITHORAGARH | 38004476 | V | N | 127 | N | 01-JUN-24 | 11-JUN-24 | 220280001 04 00 42 | 21,00,00 |
| 7254 | PITHORAGARH | 38004476 | V | N | 136 | N | 01-JUN-24 | 11-JUN-24 | 220280001 04 00 42 | 21,00,00 |
| 7255 | PITHORAGARH | 38014504 | V | N | 150 | N | 01-JUN-24 | 11-JUN-24 | 220202109 16 00 08 | 1,37,41,93 |
| 7256 | PITHORAGARH | 38014577 | V | N | 116 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 08 | 4,74,70 |
| 7257 | PITHORAGARH | 38014577 | V | N | 129 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 08 | 8,99,44 |
| 7258 | PITHORAGARH | 38024504 | V | N | 110 | N | 01-JUN-24 | 11-JUN-24 | 220202101 04 00 04 | 86,00 |
| 7259 | PITHORAGARH | 38044518 | V | N | 112 | N | 01-JUN-24 | 11-JUN-24 | 220201104 05 00 04 | 3,68,00 |
| 7260 | PITHORAGARH | 38004504 | V | N | 128 | N | 01-JUN-24 | 12-JUN-24 | 220202101 03 00 27 | 43,00 |
| 7261 | PITHORAGARH | 38004512 | V | N | 138 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 08 | 32,31,90 |
| 7262 | PITHORAGARH | 38005642 | V | N | 119 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 04 | 12,40 |
| 7263 | PITHORAGARH | 38005642 | V | N | 132 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 27 | 10,00 |
| 7264 | PITHORAGARH | 38015634 | V | N | 117 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 04 | 12,25 |

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| 7265 | PITHORAGARH | 38015634 | V | N | 130 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 04 | 21,50 |
| 7266 | PITHORAGARH | 38015634 | V | N | 134 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 04 | 36,75 |
| 7267 | PITHORAGARH | 38015634 | V | N | 135 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 04 | 49,00 |
| 7268 | PITHORAGARH | 38035662 | V | N | 160 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 01 | 97,22,00 |
| 7269 | PITHORAGARH | 38035662 | V | N | 160 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 03 | 48,61,00 |
| 7270 | PITHORAGARH | 38035662 | V | N | 160 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 06 | 6,67,95 |
| 7271 | PITHORAGARH | 38056006 | V | N | 133 | N | 01-JUN-24 | 12-JUN-24 | 220202109 07 00 26 | 2,49,00 |
| 7272 | PITHORAGARH | 38056006 | V | N | 115 | N | 01-JUN-24 | 12-JUN-24 | 220202109 07 00 44 | 2,49,00 |
| 7273 | PITHORAGARH | 38056006 | V | N | 124 | N | 01-JUN-24 | 12-JUN-24 | 220202109 07 00 44 | 1,59,90 |
| 7274 | PITHORAGARH | 38056006 | V | N | 125 | N | 01-JUN-24 | 12-JUN-24 | 220202109 07 00 44 | 1,94,45 |
| 7275 | PITHORAGARH | 38056006 | V | N | 126 | N | 01-JUN-24 | 12-JUN-24 | 220202109 07 00 44 | 2,45,00 |
| 7276 | PITHORAGARH | 38096524 | V | N | 137 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 08 | 5,13,00 |
| 7277 | PITHORAGARH | 38014577 | V | N | 146 | N | 01-JUN-24 | 13-JUN-24 | 220203103 03 00 25 | 23,29 |
| 7278 | PITHORAGARH | 38014577 | V | N | 149 | N | 01-JUN-24 | 13-JUN-24 | 220203103 03 00 25 | 7,21 |
| 7279 | PITHORAGARH | 38014577 | V | N | 152 | N | 01-JUN-24 | 13-JUN-24 | 220203103 03 00 25 | 7,24 |
| 7280 | PITHORAGARH | 38015070 | V | N | 145 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 20 | 1,50,00 |
| 7281 | PITHORAGARH | 38015070 | V | N | 151 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 22 | 1,75,00 |
| 7282 | PITHORAGARH | 38015070 | V | N | 147 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 27 | 10,00 |
| 7283 | PITHORAGARH | 38024607 | V | N | 144 | N | 01-JUN-24 | 13-JUN-24 | 220280003 02 00 26 | 2,49,99 |
| 7284 | PITHORAGARH | 38025659 | V | N | 142 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 25 | 4,36,07 |
| 7285 | PITHORAGARH | 38025660 | V | N | 143 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 25 | 18,65 |
| 7286 | PITHORAGARH | 38075632 | V | N | 161 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 01 | 83,38,00 |
| 7287 | PITHORAGARH | 38075632 | V | N | 161 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 03 | 41,69,00 |
| 7288 | PITHORAGARH | 38075632 | V | N | 161 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 06 | 5,71,60 |
| 7289 | PITHORAGARH | 38106508 | V | N | 139 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 04 | 43,50 |
| 7290 | PITHORAGARH | 38106508 | V | N | 140 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 04 | 41,50 |
| 7291 | PITHORAGARH | 38106508 | V | N | 141 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 04 | 35,00 |
| 7292 | PITHORAGARH | 38006477 | V | N | 171 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 08 | 1,71,00 |
| 7293 | PITHORAGARH | 38014577 | V | N | 175 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 25 | 61,97 |
| 7294 | PITHORAGARH | 38015070 | V | N | 169 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 04 | 19,00 |
| 7295 | PITHORAGARH | 38015070 | V | N | 172 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 04 | 21,00 |
| 7296 | PITHORAGARH | 38015070 | V | N | 182 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 04 | 30,50 |

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| 7297 | PITHORAGARH | 38015633 | V | N | 166 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 20 | 1,06,50 |
| 7298 | PITHORAGARH | 38015633 | V | N | 173 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 20 | 8,50 |
| 7299 | PITHORAGARH | 38015633 | V | N | 180 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 20 | 35,00 |
| 7300 | PITHORAGARH | 38015633 | V | N | 155 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 22 | 1,05,00 |
| 7301 | PITHORAGARH | 38015633 | V | N | 170 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 22 | 26,00 |
| 7302 | PITHORAGARH | 38015633 | V | N | 174 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 27 | 10,00 |
| 7303 | PITHORAGARH | 38024504 | V | N | 156 | N | 01-JUN-24 | 15-JUN-24 | 220202101 04 00 25 | 10,22 |
| 7304 | PITHORAGARH | 38024607 | V | N | 153 | N | 01-JUN-24 | 15-JUN-24 | 220280003 02 00 04 | 25,25 |
| 7305 | PITHORAGARH | 38024607 | V | N | 160 | N | 01-JUN-24 | 15-JUN-24 | 220280003 02 00 04 | 1,22,30 |
| 7306 | PITHORAGARH | 38054504 | V | N | 176 | N | 01-JUN-24 | 15-JUN-24 | 220202109 16 00 08 | 7,50,00 |
| 7307 | PITHORAGARH | 38054518 | V | N | 181 | N | 01-JUN-24 | 15-JUN-24 | 220201101 04 00 25 | 17,75 |
| 7308 | PITHORAGARH | 38055666 | V | N | 157 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 04 | 66,00 |
| 7309 | PITHORAGARH | 38055666 | V | N | 164 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 04 | 81,50 |
| 7310 | PITHORAGARH | 38055666 | V | N | 168 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 20 | 94,20 |
| 7311 | PITHORAGARH | 38055666 | V | N | 163 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 27 | 10,00 |
| 7312 | PITHORAGARH | 38055669 | V | N | 178 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 22 | 1,75,00 |
| 7313 | PITHORAGARH | 38056497 | V | N | 177 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 20 | 1,13,45 |
| 7314 | PITHORAGARH | 38056497 | V | N | 179 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 22 | 29,00 |
| 7315 | PITHORAGARH | 38056497 | V | N | 159 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 27 | 10,00 |
| 7316 | PITHORAGARH | 38056500 | V | N | 167 | N | 01-JUN-24 | 15-JUN-24 | 220202109 03 00 04 | 1,49,00 |
| 7317 | PITHORAGARH | 38074576 | V | N | 154 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 04 | 19,77 |
| 7318 | PITHORAGARH | 38074576 | V | N | 162 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 25 | 11,31 |
| 7319 | PITHORAGARH | 38074576 | V | N | 165 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 25 | 12,30 |
| 7320 | PITHORAGARH | 38006513 | V | N | 186 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 08 | 5,13,00 |
| 7321 | PITHORAGARH | 38014518 | V | N | 191 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 04 | 10,75 |
| 7322 | PITHORAGARH | 38014518 | V | N | 193 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 04 | 12,25 |
| 7323 | PITHORAGARH | 38014518 | V | N | 195 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 04 | 98,00 |
| 7324 | PITHORAGARH | 38014518 | V | N | 197 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 04 | 1,57,25 |
| 7325 | PITHORAGARH | 38015633 | V | N | 190 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 22 | 8,00 |
| 7326 | PITHORAGARH | 38015633 | V | N | 192 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 22 | 36,00 |
| 7327 | PITHORAGARH | 38016467 | V | N | 199 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 04 | 77,50 |
| 7328 | PITHORAGARH | 38024607 | V | N | 198 | N | 01-JUN-24 | 18-JUN-24 | 220280003 02 00 25 | 3,74,41 |

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| 7329 | PITHORAGARH | 38025075 | V | N | 189 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 25 | 41,78 |
| 7330 | PITHORAGARH | 38035675 | V | N | 183 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 25 | 76,41 |
| 7331 | PITHORAGARH | 38044579 | V | N | 187 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 7332 | PITHORAGARH | 38044579 | V | N | 188 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 08 | 6,53,42 |
| 7333 | PITHORAGARH | 38054518 | V | N | 196 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 04 | 48,53 |
| 7334 | PITHORAGARH | 38075071 | V | N | 194 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 27 | 10,00 |
| 7335 | PITHORAGARH | 38076466 | V | N | 184 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 08 | 5,13,00 |
| 7336 | PITHORAGARH | 38004504 | V | N | 209 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 20 | 1,10,92 |
| 7337 | PITHORAGARH | 38004504 | V | N | 211 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 20 | 55,46 |
| 7338 | PITHORAGARH | 38004504 | V | N | 213 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 20 | 83,19 |
| 7339 | PITHORAGARH | 38004504 | V | N | 210 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 22 | 22,00 |
| 7340 | PITHORAGARH | 38004504 | V | N | 219 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 22 | 38,00 |
| 7341 | PITHORAGARH | 38004504 | V | N | 214 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 25 | 8,25 |
| 7342 | PITHORAGARH | 38004504 | V | N | 207 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 26 | 1,67,50 |
| 7343 | PITHORAGARH | 38004504 | V | N | 223 | N | 01-JUN-24 | 19-JUN-24 | 220202101 03 00 26 | 1,82,90 |
| 7344 | PITHORAGARH | 38004506 | V | N | 206 | N | 01-JUN-24 | 19-JUN-24 | 220202108 03 00 27 | 4,11,32 |
| 7345 | PITHORAGARH | 38004506 | V | N | 215 | N | 01-JUN-24 | 19-JUN-24 | 220202108 03 00 27 | 4,21,49 |
| 7346 | PITHORAGARH | 38004506 | V | N | 216 | N | 01-JUN-24 | 19-JUN-24 | 220202108 03 00 27 | 4,13,58 |
| 7347 | PITHORAGARH | 38004519 | V | N | 162 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 01 | 2,24,50 |
| 7348 | PITHORAGARH | 38004519 | V | N | 163 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 01 | 2,24,50 |
| 7349 | PITHORAGARH | 38004519 | V | N | 164 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 01 | 2,24,50 |
| 7350 | PITHORAGARH | 38004519 | V | N | 162 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 03 | 94,29 |
| 7351 | PITHORAGARH | 38004519 | V | N | 163 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 03 | 94,29 |
| 7352 | PITHORAGARH | 38004519 | V | N | 164 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 03 | 94,29 |
| 7353 | PITHORAGARH | 38004519 | V | N | 162 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 06 | 19,25 |
| 7354 | PITHORAGARH | 38004519 | V | N | 163 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 06 | 19,25 |
| 7355 | PITHORAGARH | 38004519 | V | N | 164 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 06 | 19,25 |
| 7356 | PITHORAGARH | 38004572 | V | N | 200 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 08 | 8,99,44 |
| 7357 | PITHORAGARH | 38004572 | V | N | 201 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 08 | 10,50,00 |
| 7358 | PITHORAGARH | 38004572 | V | N | 202 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 08 | 10,07,27 |
| 7359 | PITHORAGARH | 38005639 | V | N | 218 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 04 | 35,00 |
| 7360 | PITHORAGARH | 38005639 | V | N | 224 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 11 | 72,00 |

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| 7361 | PITHORAGARH | 38005639 | V | N | 221 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 20 | 1,50,00 |
| 7362 | PITHORAGARH | 38005639 | V | N | 212 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 22 | 1,75,00 |
| 7363 | PITHORAGARH | 38005639 | V | N | 220 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 27 | 10,00 |
| 7364 | PITHORAGARH | 38014577 | V | N | 222 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 22 | 1,24,00 |
| 7365 | PITHORAGARH | 38024607 | V | N | 208 | N | 01-JUN-24 | 19-JUN-24 | 220280003 02 00 04 | 31,50 |
| 7366 | PITHORAGARH | 38044579 | V | N | 203 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 08 | 8,99,44 |
| 7367 | PITHORAGARH | 38044579 | V | N | 204 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 08 | 5,32,59 |
| 7368 | PITHORAGARH | 38044579 | V | N | 205 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 08 | 5,48,76 |
| 7369 | PITHORAGARH | 38096523 | V | N | 217 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 08 | 5,30,10 |
| 7370 | PITHORAGARH | 38034572 | V | N | 225 | N | 01-JUN-24 | 20-JUN-24 | 220203103 03 00 25 | 13,58 |
| 7371 | PITHORAGARH | 38055670 | V | N | 226 | N | 01-JUN-24 | 20-JUN-24 | 220202109 03 00 25 | 40,47 |
| 7372 | PITHORAGARH | 38055676 | V | N | 165 | N | 01-JUN-24 | 20-JUN-24 | 220202109 03 00 01 | 1,42,26 |
| 7373 | PITHORAGARH | 38055676 | V | N | 165 | N | 01-JUN-24 | 20-JUN-24 | 220202109 03 00 03 | 71,13 |
| 7374 | PITHORAGARH | 38055676 | V | N | 165 | N | 01-JUN-24 | 20-JUN-24 | 220202109 03 00 06 | 8,48 |
| 7375 | PITHORAGARH | 38096489 | V | N | 227 | N | 01-JUN-24 | 20-JUN-24 | 220202109 03 00 08 | 5,07,30 |
| 7376 | PITHORAGARH | 38004505 | V | N | 238 | N | 01-JUN-24 | 21-JUN-24 | 220202101 04 00 20 | 45,00 |
| 7377 | PITHORAGARH | 38004505 | V | N | 241 | N | 01-JUN-24 | 21-JUN-24 | 220202101 04 00 22 | 29,00 |
| 7378 | PITHORAGARH | 38004520 | V | N | 235 | N | 01-JUN-24 | 21-JUN-24 | 220201104 03 00 04 | 1,82,28 |
| 7379 | PITHORAGARH | 38004520 | V | N | 239 | N | 01-JUN-24 | 21-JUN-24 | 220201104 03 00 20 | 1,19,94 |
| 7380 | PITHORAGARH | 38004520 | V | N | 236 | N | 01-JUN-24 | 21-JUN-24 | 220201104 03 00 22 | 59,52 |
| 7381 | PITHORAGARH | 38005079 | V | N | 242 | N | 01-JUN-24 | 21-JUN-24 | 220202109 03 00 11 | 96,00 |
| 7382 | PITHORAGARH | 38015070 | V | N | 240 | N | 01-JUN-24 | 21-JUN-24 | 220202109 03 00 04 | 43,80 |
| 7383 | PITHORAGARH | 38025661 | V | N | 234 | N | 01-JUN-24 | 21-JUN-24 | 220202109 03 00 22 | 36,70 |
| 7384 | PITHORAGARH | 38044579 | V | N | 228 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 04 | 46,72 |
| 7385 | PITHORAGARH | 38044579 | V | N | 231 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 04 | 16,00 |
| 7386 | PITHORAGARH | 38044579 | V | N | 229 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 20 | 80,75 |
| 7387 | PITHORAGARH | 38044579 | V | N | 230 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 22 | 96,16 |
| 7388 | PITHORAGARH | 38044579 | V | N | 232 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 25 | 1,36,35 |
| 7389 | PITHORAGARH | 38075071 | V | N | 233 | N | 01-JUN-24 | 21-JUN-24 | 220202109 03 00 11 | 72,00 |
| 7390 | PITHORAGARH | 38056006 | V | N | 249 | N | 01-JUN-24 | 24-JUN-24 | 220202109 07 00 25 | 3,10,56 |
| 7391 | PITHORAGARH | 38064572 | V | N | 248 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 25 | 44,21 |
| 7392 | PITHORAGARH | 38084578 | V | N | 243 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 04 | 33,50 |

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| 7393 | PITHORAGARH | 38085685 | V | N | 244 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 20 | 1,50,00 |
| 7394 | PITHORAGARH | 38085685 | V | N | 246 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 22 | 1,75,00 |
| 7395 | PITHORAGARH | 38085685 | V | N | 245 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 25 | 76,56 |
| 7396 | PITHORAGARH | 38085685 | V | N | 247 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 25 | 13,27 |
| 7397 | PITHORAGARH | 38004518 | V | N | 254 | N | 01-JUN-24 | 25-JUN-24 | 220201101 04 00 25 | 19,10,31 |
| 7398 | PITHORAGARH | 38004519 | V | N | 257 | N | 01-JUN-24 | 25-JUN-24 | 220201101 04 00 20 | 1,30,00 |
| 7399 | PITHORAGARH | 38004519 | V | N | 255 | N | 01-JUN-24 | 25-JUN-24 | 220201101 04 00 22 | 1,80,00 |
| 7400 | PITHORAGARH | 38004520 | V | N | 253 | N | 01-JUN-24 | 25-JUN-24 | 220201104 03 00 20 | 1,12,10 |
| 7401 | PITHORAGARH | 38004523 | V | N | 252 | N | 01-JUN-24 | 25-JUN-24 | 220201102 07 02 05 | 5,14,90 |
| 7402 | PITHORAGARH | 38006510 | V | N | 251 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 08 | 10,43,10 |
| 7403 | PITHORAGARH | 38095699 | V | N | 256 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 04 | 89,82 |
| 7404 | PITHORAGARH | 38095699 | V | N | 258 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 20 | 1,50,00 |
| 7405 | PITHORAGARH | 38095699 | V | N | 259 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 22 | 1,45,30 |
| 7406 | PITHORAGARH | 38005695 | V | N | 263 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 20 | 1,50,00 |
| 7407 | PITHORAGARH | 38005695 | V | N | 264 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 22 | 1,75,00 |
| 7408 | PITHORAGARH | 38005695 | V | N | 262 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 27 | 10,00 |
| 7409 | PITHORAGARH | 38006476 | V | N | 265 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 04 | 1,00,00 |
| 7410 | PITHORAGARH | 38024518 | V | N | 167 | N | 01-JUN-24 | 26-JUN-24 | 220201104 05 00 01 | 12,98,16 |
| 7411 | PITHORAGARH | 38024518 | V | N | 167 | N | 01-JUN-24 | 26-JUN-24 | 220201104 05 00 03 | 6,49,08 |
| 7412 | PITHORAGARH | 38024518 | V | N | 167 | N | 01-JUN-24 | 26-JUN-24 | 220201104 05 00 06 | 93,87 |
| 7413 | PITHORAGARH | 38074576 | V | N | 260 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 04 | 55,08 |
| 7414 | PITHORAGARH | 38074576 | V | N | 261 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 04 | 50,19 |
| 7415 | PITHORAGARH | 38004504 | V | N | 269 | N | 01-JUN-24 | 27-JUN-24 | 220202101 03 00 22 | 2,47,25 |
| 7416 | PITHORAGARH | 38004504 | V | N | 270 | N | 01-JUN-24 | 27-JUN-24 | 220202101 03 00 22 | 36,70 |
| 7417 | PITHORAGARH | 38004504 | V | N | 272 | N | 01-JUN-24 | 27-JUN-24 | 220202101 03 00 22 | 30,00 |
| 7418 | PITHORAGARH | 38004504 | V | N | 268 | N | 01-JUN-24 | 27-JUN-24 | 220202101 03 00 25 | 41,73 |
| 7419 | PITHORAGARH | 38004504 | V | N | 267 | N | 01-JUN-24 | 27-JUN-24 | 220202101 03 00 42 | 51,29 |
| 7420 | PITHORAGARH | 38004518 | V | N | 271 | N | 01-JUN-24 | 27-JUN-24 | 220201104 05 00 20 | 1,48,50 |
| 7421 | PITHORAGARH | 38004520 | V | N | 266 | N | 01-JUN-24 | 27-JUN-24 | 220201104 03 00 04 | 43,45 |
| 7422 | PITHORAGARH | 38004518 | V | N | 274 | N | 01-JUN-24 | 28-JUN-24 | 220201101 04 00 20 | 1,30,00 |
| 7423 | PITHORAGARH | 38004518 | V | N | 273 | N | 01-JUN-24 | 28-JUN-24 | 220201104 05 00 20 | 31,50 |
| 7424 | PITHORAGARH | 38005644 | V | N | 275 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 20 | 1,50,00 |

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| 7425 | PITHORAGARH | 38005644 | V | N | 276 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 22 | 1,75,00 |
| 7426 | PITHORAGARH | 38004476 | V | N | 275 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 01 | 68,27,80 |
| 7427 | PITHORAGARH | 38004476 | V | N | 275 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 03 | 34,09,50 |
| 7428 | PITHORAGARH | 38004476 | V | N | 275 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 06 | 5,89,70 |
| 7429 | PITHORAGARH | 38004504 | V | N | 251 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 01 | 1,08,26,20 |
| 7430 | PITHORAGARH | 38004504 | V | N | 259 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 01 | 22,86,00 |
| 7431 | PITHORAGARH | 38004504 | V | N | 251 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 03 | 54,13,10 |
| 7432 | PITHORAGARH | 38004504 | V | N | 259 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 03 | 11,43,00 |
| 7433 | PITHORAGARH | 38004504 | V | N | 251 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 06 | 7,81,50 |
| 7434 | PITHORAGARH | 38004504 | V | N | 259 | N | 01-JUN-24 | 29-JUN-24 | 220202101 03 00 06 | 2,04,60 |
| 7435 | PITHORAGARH | 38004504 | V | N | 254 | N | 01-JUN-24 | 29-JUN-24 | 220205103 06 00 01 | 3,19,00 |
| 7436 | PITHORAGARH | 38004504 | V | N | 254 | N | 01-JUN-24 | 29-JUN-24 | 220205103 06 00 03 | 1,59,50 |
| 7437 | PITHORAGARH | 38004504 | V | N | 254 | N | 01-JUN-24 | 29-JUN-24 | 220205103 06 00 06 | 32,30 |
| 7438 | PITHORAGARH | 38004505 | V | N | 246 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 27,39,00 |
| 7439 | PITHORAGARH | 38004505 | V | N | 246 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 13,69,50 |
| 7440 | PITHORAGARH | 38004505 | V | N | 246 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 1,86,85 |
| 7441 | PITHORAGARH | 38004506 | V | N | 278 | N | 01-JUN-24 | 29-JUN-24 | 220202108 03 00 27 | 25,05,74 |
| 7442 | PITHORAGARH | 38004506 | V | N | 279 | N | 01-JUN-24 | 29-JUN-24 | 220202108 03 00 27 | 26,50,15 |
| 7443 | PITHORAGARH | 38004506 | V | N | 281 | N | 01-JUN-24 | 29-JUN-24 | 220202108 03 00 27 | 26,44,68 |
| 7444 | PITHORAGARH | 38004506 | V | N | 277 | N | 01-JUN-24 | 29-JUN-24 | 220205103 04 00 05 | 30,75,30 |
| 7445 | PITHORAGARH | 38004507 | V | N | 268 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 28,91,00 |
| 7446 | PITHORAGARH | 38004507 | V | N | 268 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 14,45,50 |
| 7447 | PITHORAGARH | 38004507 | V | N | 268 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 2,72,70 |
| 7448 | PITHORAGARH | 38004507 | V | N | 249 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 97,30,00 |
| 7449 | PITHORAGARH | 38004507 | V | N | 249 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 48,65,00 |
| 7450 | PITHORAGARH | 38004507 | V | N | 249 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,28,10 |
| 7451 | PITHORAGARH | 38004512 | V | N | 265 | N | 01-JUN-24 | 29-JUN-24 | 220202113 01 06 01 | 2,43,19,80 |
| 7452 | PITHORAGARH | 38004512 | V | N | 265 | N | 01-JUN-24 | 29-JUN-24 | 220202113 01 06 03 | 1,21,39,50 |
| 7453 | PITHORAGARH | 38004512 | V | N | 265 | N | 01-JUN-24 | 29-JUN-24 | 220202113 01 06 06 | 15,11,00 |
| 7454 | PITHORAGARH | 38004518 | V | N | 253 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 01 | 16,72,13,00 |
| 7455 | PITHORAGARH | 38004518 | V | N | 253 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 03 | 8,36,06,50 |
| 7456 | PITHORAGARH | 38004518 | V | N | 253 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 06 | 1,11,15,20 |

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| 7457 | PITHORAGARH | 38004518 | V | N | 266 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 18,58,00 |
| 7458 | PITHORAGARH | 38004518 | V | N | 266 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 9,29,00 |
| 7459 | PITHORAGARH | 38004518 | V | N | 266 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 1,87,80 |
| 7460 | PITHORAGARH | 38004519 | V | N | 252 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 25,46,00 |
| 7461 | PITHORAGARH | 38004519 | V | N | 252 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 12,73,00 |
| 7462 | PITHORAGARH | 38004519 | V | N | 252 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 2,41,20 |
| 7463 | PITHORAGARH | 38004519 | V | N | 282 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 20 | 1,80,00 |
| 7464 | PITHORAGARH | 38004519 | V | N | 280 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 22 | 1,80,00 |
| 7465 | PITHORAGARH | 38004520 | V | N | 240 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 01 | 57,55,33 |
| 7466 | PITHORAGARH | 38004520 | V | N | 240 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 03 | 28,77,67 |
| 7467 | PITHORAGARH | 38004520 | V | N | 240 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 06 | 4,54,47 |
| 7468 | PITHORAGARH | 38005072 | V | N | 248 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,27,80,00 |
| 7469 | PITHORAGARH | 38005072 | V | N | 248 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 63,90,00 |
| 7470 | PITHORAGARH | 38005072 | V | N | 248 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 9,79,40 |
| 7471 | PITHORAGARH | 38005073 | V | N | 245 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,73,54,00 |
| 7472 | PITHORAGARH | 38005073 | V | N | 245 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 86,77,00 |
| 7473 | PITHORAGARH | 38005073 | V | N | 245 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 13,15,09 |
| 7474 | PITHORAGARH | 38005079 | V | N | 274 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,42,26,00 |
| 7475 | PITHORAGARH | 38005079 | V | N | 274 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 71,13,00 |
| 7476 | PITHORAGARH | 38005079 | V | N | 274 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 10,75,90 |
| 7477 | PITHORAGARH | 38005644 | V | N | 276 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 2,51,67 |
| 7478 | PITHORAGARH | 38005644 | V | N | 276 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 1,15,74 |
| 7479 | PITHORAGARH | 38005644 | V | N | 283 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 04 | 84,57 |
| 7480 | PITHORAGARH | 38005644 | V | N | 276 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 39,75 |
| 7481 | PITHORAGARH | 38005690 | V | N | 262 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,37,21,00 |
| 7482 | PITHORAGARH | 38005690 | V | N | 262 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 68,60,50 |
| 7483 | PITHORAGARH | 38005690 | V | N | 262 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 10,18,70 |
| 7484 | PITHORAGARH | 38005693 | V | N | 241 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 96,90,00 |
| 7485 | PITHORAGARH | 38005693 | V | N | 241 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 48,45,00 |
| 7486 | PITHORAGARH | 38005693 | V | N | 241 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,46,80 |
| 7487 | PITHORAGARH | 38005695 | V | N | 250 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 84,21,00 |
| 7488 | PITHORAGARH | 38005695 | V | N | 250 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 42,10,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 7489 | PITHORAGARH | 38005695 | V | N | 250 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,92,70 |
| 7490 | PITHORAGARH | 38005696 | V | N | 255 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,68,84,00 |
| 7491 | PITHORAGARH | 38005696 | V | N | 255 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 84,42,00 |
| 7492 | PITHORAGARH | 38005696 | V | N | 255 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 12,13,20 |
| 7493 | PITHORAGARH | 38006471 | V | N | 244 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 51,61,00 |
| 7494 | PITHORAGARH | 38006471 | V | N | 244 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 25,80,50 |
| 7495 | PITHORAGARH | 38006471 | V | N | 244 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,28,60 |
| 7496 | PITHORAGARH | 38006472 | V | N | 247 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 44,30,00 |
| 7497 | PITHORAGARH | 38006472 | V | N | 247 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 22,15,00 |
| 7498 | PITHORAGARH | 38006472 | V | N | 247 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,65,90 |
| 7499 | PITHORAGARH | 38006473 | V | N | 263 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 74,44,00 |
| 7500 | PITHORAGARH | 38006473 | V | N | 263 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 37,22,00 |
| 7501 | PITHORAGARH | 38006473 | V | N | 263 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,10,50 |
| 7502 | PITHORAGARH | 38006473 | V | N | 284 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 25 | 19,35 |
| 7503 | PITHORAGARH | 38006475 | V | N | 267 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 47,61,00 |
| 7504 | PITHORAGARH | 38006475 | V | N | 267 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 23,80,50 |
| 7505 | PITHORAGARH | 38006475 | V | N | 267 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,83,30 |
| 7506 | PITHORAGARH | 38006476 | V | N | 270 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 55,36,00 |
| 7507 | PITHORAGARH | 38006476 | V | N | 270 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 27,68,00 |
| 7508 | PITHORAGARH | 38006476 | V | N | 270 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,31,10 |
| 7509 | PITHORAGARH | 38006477 | V | N | 269 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 52,61,00 |
| 7510 | PITHORAGARH | 38006477 | V | N | 269 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 26,30,50 |
| 7511 | PITHORAGARH | 38006477 | V | N | 269 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,30,50 |
| 7512 | PITHORAGARH | 38006478 | V | N | 273 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 55,78,00 |
| 7513 | PITHORAGARH | 38006478 | V | N | 273 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 27,89,00 |
| 7514 | PITHORAGARH | 38006478 | V | N | 273 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,20,30 |
| 7515 | PITHORAGARH | 38006479 | V | N | 260 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 43,83,00 |
| 7516 | PITHORAGARH | 38006479 | V | N | 260 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 21,91,50 |
| 7517 | PITHORAGARH | 38006479 | V | N | 260 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,96,20 |
| 7518 | PITHORAGARH | 38006480 | V | N | 264 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 22,82,00 |
| 7519 | PITHORAGARH | 38006480 | V | N | 264 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 11,41,00 |
| 7520 | PITHORAGARH | 38006480 | V | N | 264 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 1,84,00 |

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| 7521 | PITHORAGARH | 38006482 | V | N | 261 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 45,00,00 |
| 7522 | PITHORAGARH | 38006482 | V | N | 261 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 22,50,00 |
| 7523 | PITHORAGARH | 38006482 | V | N | 261 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,19,10 |
| 7524 | PITHORAGARH | 38006511 | V | N | 272 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 52,42,00 |
| 7525 | PITHORAGARH | 38006511 | V | N | 272 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 26,21,00 |
| 7526 | PITHORAGARH | 38006511 | V | N | 272 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,84,80 |
| 7527 | PITHORAGARH | 38006514 | V | N | 257 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 72,50,00 |
| 7528 | PITHORAGARH | 38006514 | V | N | 257 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 36,25,00 |
| 7529 | PITHORAGARH | 38006514 | V | N | 257 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,23,80 |
| 7530 | PITHORAGARH | 38006515 | V | N | 271 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 44,57,00 |
| 7531 | PITHORAGARH | 38006515 | V | N | 271 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 22,28,50 |
| 7532 | PITHORAGARH | 38006515 | V | N | 271 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,34,50 |
| 7533 | PITHORAGARH | 38006518 | V | N | 256 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 38,78,00 |
| 7534 | PITHORAGARH | 38006518 | V | N | 256 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 19,39,00 |
| 7535 | PITHORAGARH | 38006518 | V | N | 256 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,95,30 |
| 7536 | PITHORAGARH | 38026486 | V | N | 239 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | -65,54 |
| 7537 | PITHORAGARH | 38026486 | V | N | 239 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 1,80,52 |
| 7538 | PITHORAGARH | 38026486 | V | N | 239 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 26,30 |
| 7539 | PITHORAGARH | 38104504 | V | N | 222 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 30,40,00 |
| 7540 | PITHORAGARH | 38104504 | V | N | 222 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 15,20,00 |
| 7541 | PITHORAGARH | 38104504 | V | N | 222 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 2,79,10 |
| 7542 | PITHORAGARH | 38104518 | V | N | 223 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 22,88,00 |
| 7543 | PITHORAGARH | 38104518 | V | N | 223 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 11,44,00 |
| 7544 | PITHORAGARH | 38104518 | V | N | 223 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 2,32,00 |
| 7545 | PITHORAGARH | 38105078 | V | N | 224 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 91,46,82 |
| 7546 | PITHORAGARH | 38105078 | V | N | 224 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 46,24,00 |
| 7547 | PITHORAGARH | 38105078 | V | N | 224 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,08,50 |
| 7548 | PITHORAGARH | 38105684 | V | N | 225 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,48,00,00 |
| 7549 | PITHORAGARH | 38105684 | V | N | 225 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 74,00,00 |
| 7550 | PITHORAGARH | 38105684 | V | N | 225 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 10,66,80 |
| 7551 | ROORKEE | 55004574 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 1,27,02,00 |
| 7552 | ROORKEE | 55004574 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 63,41,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7553 | ROORKEE | 55004574 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 7,46,00 |
| 7554 | ROORKEE | 55004607 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220280003 01 02 01 | 2,13,92,00 |
| 7555 | ROORKEE | 55004607 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220280003 01 02 03 | 1,06,91,50 |
| 7556 | ROORKEE | 55004607 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220280003 01 02 06 | 15,71,30 |
| 7557 | ROORKEE | 55004477 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 01 | 38,38,00 |
| 7558 | ROORKEE | 55004477 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 03 | 19,19,00 |
| 7559 | ROORKEE | 55004477 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 04 | 3,50 |
| 7560 | ROORKEE | 55004477 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 06 | 3,42,90 |
| 7561 | ROORKEE | 55004478 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 04 | 2,50 |
| 7562 | ROORKEE | 55004478 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 08 | 19,55,20 |
| 7563 | ROORKEE | 55004519 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 58,30 |
| 7564 | ROORKEE | 55004519 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 4,62,00 |
| 7565 | ROORKEE | 55004519 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 29,14 |
| 7566 | ROORKEE | 55004519 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 2,31,00 |
| 7567 | ROORKEE | 55004519 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 4,15 |
| 7568 | ROORKEE | 55004519 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 32,70 |
| 7569 | ROORKEE | 55004572 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 1,76,70 |
| 7570 | ROORKEE | 55006006 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 220202109 07 00 01 | 1,16,26,60 |
| 7571 | ROORKEE | 55006006 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 220202109 07 00 03 | 58,11,00 |
| 7572 | ROORKEE | 55006006 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 220202109 07 00 06 | 74,80 |
| 7573 | ROORKEE | 55006006 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 220202109 07 00 08 | 12,65,05 |
| 7574 | ROORKEE | 55006368 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 53,90,77 |
| 7575 | ROORKEE | 55006368 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 27,20,00 |
| 7576 | ROORKEE | 55006368 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,21,70 |
| 7577 | ROORKEE | 55004572 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 4,49,74 |
| 7578 | ROORKEE | 55005049 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 89,66,55 |
| 7579 | ROORKEE | 55005049 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 44,83,27 |
| 7580 | ROORKEE | 55005049 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 5,89,60 |
| 7581 | ROORKEE | 55004478 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 22 | 6,20 |
| 7582 | ROORKEE | 55004478 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 22 | 6,35 |
| 7583 | ROORKEE | 55004478 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 23 | 24,24,66 |
| 7584 | ROORKEE | 55004478 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 29 | 1,44,76 |

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| 7585 | ROORKEE | 55004478 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 42 | 2,75,40 |
| 7586 | ROORKEE | 55004478 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 42 | 15,00,00 |
| 7587 | ROORKEE | 55004478 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 42 | 63,00 |
| 7588 | ROORKEE | 55004479 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 08 | 2,68,63 |
| 7589 | ROORKEE | 55004479 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 08 | 6,74,61 |
| 7590 | ROORKEE | 55004479 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 220280001 04 00 08 | 2,37,35 |
| 7591 | ROORKEE | 55004504 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 2,17,00 |
| 7592 | ROORKEE | 55004504 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 1,89,00 |
| 7593 | ROORKEE | 55004504 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 1,08,50 |
| 7594 | ROORKEE | 55004504 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 94,50 |
| 7595 | ROORKEE | 55004504 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 20,00 |
| 7596 | ROORKEE | 55004504 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 17,42 |
| 7597 | ROORKEE | 55004504 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 220202109 16 00 08 | 10,00,00 |
| 7598 | ROORKEE | 55004573 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 7599 | ROORKEE | 55004573 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 1,76,70 |
| 7600 | ROORKEE | 55004574 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 3,16,12 |
| 7601 | ROORKEE | 55004574 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 6,16,57 |
| 7602 | ROORKEE | 55005052 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 74,41,00 |
| 7603 | ROORKEE | 55005052 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 37,20,50 |
| 7604 | ROORKEE | 55005052 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 6,46,40 |
| 7605 | ROORKEE | 55006006 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 220202109 07 00 08 | 9,06,75 |
| 7606 | ROORKEE | 55004477 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 220280001 04 00 23 | 16,50 |
| 7607 | ROORKEE | 55004477 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 220280001 04 00 25 | 25 |
| 7608 | ROORKEE | 55004477 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 220280001 04 00 25 | 28,36 |
| 7609 | ROORKEE | 55004477 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 220280001 04 00 25 | 76,16 |
| 7610 | ROORKEE | 55004477 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 220280001 04 00 27 | 11,80 |
| 7611 | ROORKEE | 55004505 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 40,56,45 |
| 7612 | ROORKEE | 55004519 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 01 | 2,12,26 |
| 7613 | ROORKEE | 55004519 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 03 | 1,04,88 |
| 7614 | ROORKEE | 55004519 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 06 | 15,50 |
| 7615 | ROORKEE | 55004519 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 220201102 18 00 08 | 20,00,00 |
| 7616 | ROORKEE | 55004519 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 220201102 18 00 08 | 10,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7617 | ROORKEE | 55004519 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 220201102 18 00 08 | 10,00,00 |
| 7618 | ROORKEE | 55004520 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 220201102 18 00 08 | 6,00,00 |
| 7619 | ROORKEE | 55004572 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 3,27,42 |
| 7620 | ROORKEE | 55004573 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 8,99,48 |
| 7621 | ROORKEE | 55004574 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 5,07,30 |
| 7622 | ROORKEE | 55006006 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 220202109 07 00 41 | 11,85,52 |
| 7623 | ROORKEE | 55004478 | V | N | 38 | N | 01-JUN-24 | 13-JUN-24 | 220280001 04 00 20 | 7,08 |
| 7624 | ROORKEE | 55004478 | V | N | 40 | N | 01-JUN-24 | 13-JUN-24 | 220280001 04 00 20 | 88,19 |
| 7625 | ROORKEE | 55004478 | V | N | 44 | N | 01-JUN-24 | 13-JUN-24 | 220280001 04 00 20 | 37,10 |
| 7626 | ROORKEE | 55004478 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 220280001 04 00 22 | 19,15 |
| 7627 | ROORKEE | 55004478 | V | N | 46 | N | 01-JUN-24 | 13-JUN-24 | 220280001 04 00 25 | 1,18,11 |
| 7628 | ROORKEE | 55004478 | V | N | 48 | N | 01-JUN-24 | 13-JUN-24 | 220280001 04 00 25 | 1,77 |
| 7629 | ROORKEE | 55004478 | V | N | 49 | N | 01-JUN-24 | 13-JUN-24 | 220280001 04 00 25 | 11,79 |
| 7630 | ROORKEE | 55004478 | V | N | 50 | N | 01-JUN-24 | 13-JUN-24 | 220280001 04 00 27 | 11,80 |
| 7631 | ROORKEE | 55004478 | V | N | 41 | N | 01-JUN-24 | 13-JUN-24 | 220280001 04 00 42 | 1,11,87 |
| 7632 | ROORKEE | 55004478 | V | N | 47 | N | 01-JUN-24 | 13-JUN-24 | 220280001 04 00 42 | 1,11,87 |
| 7633 | ROORKEE | 55004508 | V | N | 42 | N | 01-JUN-24 | 13-JUN-24 | 220202109 16 00 08 | 25,00,00 |
| 7634 | ROORKEE | 55004518 | V | N | 39 | N | 01-JUN-24 | 13-JUN-24 | 220201102 18 00 08 | 6,00,00 |
| 7635 | ROORKEE | 55004574 | V | N | 43 | N | 01-JUN-24 | 13-JUN-24 | 220203103 03 00 25 | 61,93 |
| 7636 | ROORKEE | 55004477 | V | N | 52 | N | 01-JUN-24 | 18-JUN-24 | 220280001 04 00 25 | 28,36 |
| 7637 | ROORKEE | 55004477 | V | N | 53 | N | 01-JUN-24 | 18-JUN-24 | 220280001 04 00 29 | 1,09,24 |
| 7638 | ROORKEE | 55004477 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 220280001 04 00 42 | 1,29,00 |
| 7639 | ROORKEE | 55004478 | V | N | 55 | N | 01-JUN-24 | 19-JUN-24 | 220280001 04 00 22 | 1,60,00 |
| 7640 | ROORKEE | 55004504 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 03 | 60,96 |
| 7641 | ROORKEE | 55004518 | V | N | 56 | N | 01-JUN-24 | 19-JUN-24 | 220201104 05 00 04 | 96,20 |
| 7642 | ROORKEE | 55004573 | V | N | 54 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 25 | 25,02 |
| 7643 | ROORKEE | 55004477 | V | N | 57 | N | 01-JUN-24 | 21-JUN-24 | 220280001 04 00 42 | 5,46,69 |
| 7644 | ROORKEE | 55004572 | V | N | 58 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 27 | 71,10 |
| 7645 | ROORKEE | 55004478 | V | N | 60 | N | 01-JUN-24 | 24-JUN-24 | 220280001 04 00 20 | 8,35 |
| 7646 | ROORKEE | 55004478 | V | N | 59 | N | 01-JUN-24 | 24-JUN-24 | 220280001 04 00 42 | 72,15 |
| 7647 | ROORKEE | 55004478 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 220280001 04 00 42 | 30,10 |
| 7648 | ROORKEE | 55004478 | V | N | 62 | N | 01-JUN-24 | 24-JUN-24 | 220280001 04 00 42 | 96,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7649 | ROORKEE | 55005564 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 01 | 99,13 |
| 7650 | ROORKEE | 55005564 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 01 | 86,68 |
| 7651 | ROORKEE | 55005564 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 03 | 41,31 |
| 7652 | ROORKEE | 55005564 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 03 | 36,12 |
| 7653 | ROORKEE | 55005564 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 06 | 9,56 |
| 7654 | ROORKEE | 55005564 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 06 | 8,36 |
| 7655 | ROORKEE | 55004477 | V | N | 63 | N | 01-JUN-24 | 28-JUN-24 | 220280001 04 00 08 | 7,62,13 |
| 7656 | ROORKEE | 55004479 | V | N | 64 | N | 01-JUN-24 | 28-JUN-24 | 220280001 04 00 27 | 12,10 |
| 7657 | ROORKEE | 55005057 | V | N | 39 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 01 | 6,90,00 |
| 7658 | ROORKEE | 55005057 | V | N | 40 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 01 | 6,90,00 |
| 7659 | ROORKEE | 55005057 | V | N | 39 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 03 | 3,17,40 |
| 7660 | ROORKEE | 55005057 | V | N | 40 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 03 | 3,17,40 |
| 7661 | ROORKEE | 55005057 | V | N | 39 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 06 | 61,90 |
| 7662 | ROORKEE | 55005057 | V | N | 40 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 06 | 61,90 |
| 7663 | ROORKEE | 55004477 | V | N | 67 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 01 | 38,38,00 |
| 7664 | ROORKEE | 55004477 | V | N | 67 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 03 | 19,19,00 |
| 7665 | ROORKEE | 55004477 | V | N | 67 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 06 | 3,42,90 |
| 7666 | ROORKEE | 55004479 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 01 | 32,27,00 |
| 7667 | ROORKEE | 55004479 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 03 | 16,13,50 |
| 7668 | ROORKEE | 55004479 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 220280001 04 00 06 | 2,23,50 |
| 7669 | ROORKEE | 55004504 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 23,48,00 |
| 7670 | ROORKEE | 55004504 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 11,74,00 |
| 7671 | ROORKEE | 55004504 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 1,89,30 |
| 7672 | ROORKEE | 55004504 | V | N | 64 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,17,37,00 |
| 7673 | ROORKEE | 55004504 | V | N | 64 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 58,68,50 |
| 7674 | ROORKEE | 55004504 | V | N | 64 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,36,80 |
| 7675 | ROORKEE | 55004505 | V | N | 76 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 20,39,00 |
| 7676 | ROORKEE | 55004505 | V | N | 76 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 10,19,50 |
| 7677 | ROORKEE | 55004505 | V | N | 76 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 1,83,20 |
| 7678 | ROORKEE | 55004505 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 30,16,00 |
| 7679 | ROORKEE | 55004505 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 15,08,00 |
| 7680 | ROORKEE | 55004505 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,11,20 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7681 | ROORKEE | 55004508 | V | N | 66 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 33,36,90 |
| 7682 | ROORKEE | 55004508 | V | N | 66 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 16,68,45 |
| 7683 | ROORKEE | 55004508 | V | N | 66 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 3,17,80 |
| 7684 | ROORKEE | 55004518 | V | N | 79 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 01 | 23,84,55,10 |
| 7685 | ROORKEE | 55004518 | V | N | 79 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 03 | 11,90,29,20 |
| 7686 | ROORKEE | 55004518 | V | N | 79 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 06 | 1,66,57,90 |
| 7687 | ROORKEE | 55004518 | V | N | 63 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 26,40,00 |
| 7688 | ROORKEE | 55004518 | V | N | 63 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 13,20,00 |
| 7689 | ROORKEE | 55004518 | V | N | 63 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 2,32,50 |
| 7690 | ROORKEE | 55004519 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 19,47,00 |
| 7691 | ROORKEE | 55004519 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 9,73,50 |
| 7692 | ROORKEE | 55004519 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 1,66,10 |
| 7693 | ROORKEE | 55004520 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 01 | 28,30,04,40 |
| 7694 | ROORKEE | 55004520 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 03 | 14,15,46,50 |
| 7695 | ROORKEE | 55004520 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 06 | 2,05,98,35 |
| 7696 | ROORKEE | 55004520 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 26,84,40 |
| 7697 | ROORKEE | 55004520 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 13,41,00 |
| 7698 | ROORKEE | 55004520 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 2,69,70 |
| 7699 | ROORKEE | 55004572 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 36,75,00 |
| 7700 | ROORKEE | 55004572 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 18,37,50 |
| 7701 | ROORKEE | 55004572 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 2,25,40 |
| 7702 | ROORKEE | 55004573 | V | N | 61 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 56,99,00 |
| 7703 | ROORKEE | 55004573 | V | N | 61 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 28,49,50 |
| 7704 | ROORKEE | 55004573 | V | N | 61 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 4,51,20 |
| 7705 | ROORKEE | 55004574 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 1,27,02,00 |
| 7706 | ROORKEE | 55004574 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 63,41,00 |
| 7707 | ROORKEE | 55004574 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 7,46,00 |
| 7708 | ROORKEE | 55004607 | V | N | 65 | N | 01-JUN-24 | 29-JUN-24 | 220280003 01 02 01 | 2,09,64,00 |
| 7709 | ROORKEE | 55004607 | V | N | 65 | N | 01-JUN-24 | 29-JUN-24 | 220280003 01 02 03 | 1,04,77,50 |
| 7710 | ROORKEE | 55004607 | V | N | 65 | N | 01-JUN-24 | 29-JUN-24 | 220280003 01 02 06 | 15,38,10 |
| 7711 | ROORKEE | 55005052 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 74,41,00 |
| 7712 | ROORKEE | 55005052 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 37,20,50 |

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| 7713 | ROORKEE | 55005052 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,46,40 |
| 7714 | ROORKEE | 55006372 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,33,64,60 |
| 7715 | ROORKEE | 55006372 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 67,20,50 |
| 7716 | ROORKEE | 55006372 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,19,10 |
| 7717 | ROORKEE | 55006381 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 52,31,00 |
| 7718 | ROORKEE | 55006381 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 26,15,50 |
| 7719 | ROORKEE | 55006381 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,20,90 |
| 7720 | ROORKEE | 55006382 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 39,83,00 |
| 7721 | ROORKEE | 55006382 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 19,91,50 |
| 7722 | ROORKEE | 55006382 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,59,40 |
| 7723 | ROORKEE | 55006385 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 43,75,00 |
| 7724 | ROORKEE | 55006385 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 21,87,50 |
| 7725 | ROORKEE | 55006385 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,09,60 |
| 7726 | ROORKEE | 55006387 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 51,65,00 |
| 7727 | ROORKEE | 55006387 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 25,82,50 |
| 7728 | ROORKEE | 55006387 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,21,30 |
| 7729 | ROORKEE | 55006388 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 53,60,00 |
| 7730 | ROORKEE | 55006388 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 26,80,00 |
| 7731 | ROORKEE | 55006388 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,96,40 |
| 7732 | ROORKEE | 55006390 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 43,73,80 |
| 7733 | ROORKEE | 55006390 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 21,84,50 |
| 7734 | ROORKEE | 55006390 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,01,80 |
| 7735 | ROORKEE | 55006391 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 42,01,80 |
| 7736 | ROORKEE | 55006391 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 20,98,50 |
| 7737 | ROORKEE | 55006391 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,32,90 |
| 7738 | ROORKEE | 55006394 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 57,68,20 |
| 7739 | ROORKEE | 55006394 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 28,77,00 |
| 7740 | ROORKEE | 55006394 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,23,10 |
| 7741 | RUDRAPRAYAG | 90002003 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 50,35,80 |
| 7742 | RUDRAPRAYAG | 90002003 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,15,50 |
| 7743 | RUDRAPRAYAG | 90002003 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,28,00 |
| 7744 | RUDRAPRAYAG | 90024504 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 33,23,00 |

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| 7745 | RUDRAPRAYAG | 90024504 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 16,61,50 |
| 7746 | RUDRAPRAYAG | 90024504 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 2,21,60 |
| 7747 | RUDRAPRAYAG | 90024518 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 5,70,78 |
| 7748 | RUDRAPRAYAG | 90024518 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 88,51 |
| 7749 | RUDRAPRAYAG | 90024518 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 17,68,00 |
| 7750 | RUDRAPRAYAG | 90024518 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 8,84,00 |
| 7751 | RUDRAPRAYAG | 90024518 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,50,20 |
| 7752 | RUDRAPRAYAG | 90024572 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 1,98,37,00 |
| 7753 | RUDRAPRAYAG | 90024572 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 99,18,50 |
| 7754 | RUDRAPRAYAG | 90024572 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 15,12,30 |
| 7755 | RUDRAPRAYAG | 90025082 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 71,76,00 |
| 7756 | RUDRAPRAYAG | 90025082 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 35,88,00 |
| 7757 | RUDRAPRAYAG | 90025082 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,86,50 |
| 7758 | RUDRAPRAYAG | 90025720 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 95,48,00 |
| 7759 | RUDRAPRAYAG | 90025720 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 47,74,00 |
| 7760 | RUDRAPRAYAG | 90025720 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,67,00 |
| 7761 | RUDRAPRAYAG | 90025724 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 82,80,00 |
| 7762 | RUDRAPRAYAG | 90025724 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 41,40,00 |
| 7763 | RUDRAPRAYAG | 90025724 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,21,60 |
| 7764 | RUDRAPRAYAG | 90025726 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,15,06,00 |
| 7765 | RUDRAPRAYAG | 90025726 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 57,53,00 |
| 7766 | RUDRAPRAYAG | 90025726 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,62,60 |
| 7767 | RUDRAPRAYAG | 90025727 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,02,20,80 |
| 7768 | RUDRAPRAYAG | 90025727 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 51,08,00 |
| 7769 | RUDRAPRAYAG | 90025727 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,13,70 |
| 7770 | RUDRAPRAYAG | 90025729 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,25,91,00 |
| 7771 | RUDRAPRAYAG | 90025729 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 62,95,50 |
| 7772 | RUDRAPRAYAG | 90025729 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,53,30 |
| 7773 | RUDRAPRAYAG | 90025731 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 77,70,00 |
| 7774 | RUDRAPRAYAG | 90025731 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 38,85,00 |
| 7775 | RUDRAPRAYAG | 90025731 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,51,70 |
| 7776 | RUDRAPRAYAG | 90025732 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,18,38,00 |

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| 7777 | RUDRAPRAYAG | 90025732 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 59,19,00 |
| 7778 | RUDRAPRAYAG | 90025732 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,33,90 |
| 7779 | RUDRAPRAYAG | 90025734 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 69,21,00 |
| 7780 | RUDRAPRAYAG | 90025734 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 34,60,50 |
| 7781 | RUDRAPRAYAG | 90025734 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,19,70 |
| 7782 | RUDRAPRAYAG | 90025740 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,17,87,80 |
| 7783 | RUDRAPRAYAG | 90025740 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 58,91,50 |
| 7784 | RUDRAPRAYAG | 90025740 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,45,40 |
| 7785 | RUDRAPRAYAG | 90025741 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 90,33,60 |
| 7786 | RUDRAPRAYAG | 90025741 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 45,14,50 |
| 7787 | RUDRAPRAYAG | 90025741 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,46,40 |
| 7788 | RUDRAPRAYAG | 90025769 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 72,61,20 |
| 7789 | RUDRAPRAYAG | 90025769 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 36,28,50 |
| 7790 | RUDRAPRAYAG | 90025769 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,60,80 |
| 7791 | RUDRAPRAYAG | 90026530 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 44,67,00 |
| 7792 | RUDRAPRAYAG | 90026530 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 22,33,50 |
| 7793 | RUDRAPRAYAG | 90026530 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,78,00 |
| 7794 | RUDRAPRAYAG | 90026533 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 85,01,00 |
| 7795 | RUDRAPRAYAG | 90026533 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 42,50,50 |
| 7796 | RUDRAPRAYAG | 90026533 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,63,10 |
| 7797 | RUDRAPRAYAG | 90026535 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 44,43,00 |
| 7798 | RUDRAPRAYAG | 90026535 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 20,63,00 |
| 7799 | RUDRAPRAYAG | 90026535 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 22,21,50 |
| 7800 | RUDRAPRAYAG | 90026535 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 10,31,50 |
| 7801 | RUDRAPRAYAG | 90026535 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,11,60 |
| 7802 | RUDRAPRAYAG | 90026535 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,29,90 |
| 7803 | RUDRAPRAYAG | 90026537 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 92,87,00 |
| 7804 | RUDRAPRAYAG | 90026537 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 46,43,50 |
| 7805 | RUDRAPRAYAG | 90026537 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,67,80 |
| 7806 | RUDRAPRAYAG | 90026545 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 47,70,00 |
| 7807 | RUDRAPRAYAG | 90026545 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,85,00 |
| 7808 | RUDRAPRAYAG | 90026545 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,04,20 |

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| 7809 | RUDRAPRAYAG | 90044504 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 16,88,00 |
| 7810 | RUDRAPRAYAG | 90044504 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 8,44,00 |
| 7811 | RUDRAPRAYAG | 90044504 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,32,30 |
| 7812 | RUDRAPRAYAG | 90044518 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 7,79,00 |
| 7813 | RUDRAPRAYAG | 90044518 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 18,55,50,63 |
| 7814 | RUDRAPRAYAG | 90044518 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 3,89,50 |
| 7815 | RUDRAPRAYAG | 90044518 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 9,27,19,52 |
| 7816 | RUDRAPRAYAG | 90044518 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 47,90 |
| 7817 | RUDRAPRAYAG | 90044518 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 1,19,16,83 |
| 7818 | RUDRAPRAYAG | 90044518 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 21,92,00 |
| 7819 | RUDRAPRAYAG | 90044518 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 10,96,00 |
| 7820 | RUDRAPRAYAG | 90044518 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,76,40 |
| 7821 | RUDRAPRAYAG | 90044578 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 77,80,00 |
| 7822 | RUDRAPRAYAG | 90044578 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 38,80,00 |
| 7823 | RUDRAPRAYAG | 90044578 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 4,99,60 |
| 7824 | RUDRAPRAYAG | 90045736 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 88,80,00 |
| 7825 | RUDRAPRAYAG | 90045736 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 44,40,00 |
| 7826 | RUDRAPRAYAG | 90045736 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,38,00 |
| 7827 | RUDRAPRAYAG | 90045737 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 67,78,00 |
| 7828 | RUDRAPRAYAG | 90045737 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 33,89,00 |
| 7829 | RUDRAPRAYAG | 90045737 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,11,90 |
| 7830 | RUDRAPRAYAG | 90045738 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 75,66,00 |
| 7831 | RUDRAPRAYAG | 90045738 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 37,83,00 |
| 7832 | RUDRAPRAYAG | 90045738 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,52,40 |
| 7833 | RUDRAPRAYAG | 90045739 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 62,91,00 |
| 7834 | RUDRAPRAYAG | 90045739 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 31,45,50 |
| 7835 | RUDRAPRAYAG | 90045739 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,58,10 |
| 7836 | RUDRAPRAYAG | 90045742 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 99,16,21 |
| 7837 | RUDRAPRAYAG | 90045742 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 49,84,80 |
| 7838 | RUDRAPRAYAG | 90045742 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,17,10 |
| 7839 | RUDRAPRAYAG | 90045743 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,57,02,60 |
| 7840 | RUDRAPRAYAG | 90045743 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 78,51,30 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7841 | RUDRAPRAYAG | 90045743 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 10,39,90 |
| 7842 | RUDRAPRAYAG | 90045744 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 76,96,00 |
| 7843 | RUDRAPRAYAG | 90045744 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 38,48,00 |
| 7844 | RUDRAPRAYAG | 90045744 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,76,15 |
| 7845 | RUDRAPRAYAG | 90045745 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 97,25,00 |
| 7846 | RUDRAPRAYAG | 90045745 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 48,62,50 |
| 7847 | RUDRAPRAYAG | 90045745 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,79,70 |
| 7848 | RUDRAPRAYAG | 90045746 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,04,69,00 |
| 7849 | RUDRAPRAYAG | 90045746 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 52,34,50 |
| 7850 | RUDRAPRAYAG | 90045746 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,19,60 |
| 7851 | RUDRAPRAYAG | 90045748 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 86,60,80 |
| 7852 | RUDRAPRAYAG | 90045748 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 43,28,00 |
| 7853 | RUDRAPRAYAG | 90045748 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,98,40 |
| 7854 | RUDRAPRAYAG | 90045750 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 61,00,00 |
| 7855 | RUDRAPRAYAG | 90045750 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 30,50,00 |
| 7856 | RUDRAPRAYAG | 90045750 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,35,10 |
| 7857 | RUDRAPRAYAG | 90045751 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,03,28,80 |
| 7858 | RUDRAPRAYAG | 90045751 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 51,60,00 |
| 7859 | RUDRAPRAYAG | 90045751 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,66,10 |
| 7860 | RUDRAPRAYAG | 90045752 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 37,45,00 |
| 7861 | RUDRAPRAYAG | 90045752 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 36,03,00 |
| 7862 | RUDRAPRAYAG | 90045752 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 18,72,50 |
| 7863 | RUDRAPRAYAG | 90045752 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 18,01,50 |
| 7864 | RUDRAPRAYAG | 90045752 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,66,90 |
| 7865 | RUDRAPRAYAG | 90045752 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,34,90 |
| 7866 | RUDRAPRAYAG | 90046540 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 38,16,00 |
| 7867 | RUDRAPRAYAG | 90046540 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 32,83,60 |
| 7868 | RUDRAPRAYAG | 90046540 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 19,08,00 |
| 7869 | RUDRAPRAYAG | 90046540 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 16,39,50 |
| 7870 | RUDRAPRAYAG | 90046540 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,31,30 |
| 7871 | RUDRAPRAYAG | 90046540 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,84,90 |
| 7872 | RUDRAPRAYAG | 90046541 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 44,01,20 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7873 | RUDRAPRAYAG | 90046541 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 34,33,40 |
| 7874 | RUDRAPRAYAG | 90046541 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 21,96,00 |
| 7875 | RUDRAPRAYAG | 90046541 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 17,12,00 |
| 7876 | RUDRAPRAYAG | 90046541 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,61,70 |
| 7877 | RUDRAPRAYAG | 90046541 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,97,80 |
| 7878 | RUDRAPRAYAG | 90046542 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 34,64,00 |
| 7879 | RUDRAPRAYAG | 90046542 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 17,32,00 |
| 7880 | RUDRAPRAYAG | 90046542 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,44,10 |
| 7881 | RUDRAPRAYAG | 90046543 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 35,32,00 |
| 7882 | RUDRAPRAYAG | 90046543 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 17,66,00 |
| 7883 | RUDRAPRAYAG | 90046543 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,24,00 |
| 7884 | RUDRAPRAYAG | 90046544 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 42,91,00 |
| 7885 | RUDRAPRAYAG | 90046544 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 21,45,50 |
| 7886 | RUDRAPRAYAG | 90046544 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,04,40 |
| 7887 | RUDRAPRAYAG | 90046545 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 39,59,00 |
| 7888 | RUDRAPRAYAG | 90046545 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 19,79,50 |
| 7889 | RUDRAPRAYAG | 90046545 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,37,40 |
| 7890 | RUDRAPRAYAG | 90046547 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 56,88,00 |
| 7891 | RUDRAPRAYAG | 90046547 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 28,44,00 |
| 7892 | RUDRAPRAYAG | 90046547 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,69,00 |
| 7893 | RUDRAPRAYAG | 90046548 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 24,00,00 |
| 7894 | RUDRAPRAYAG | 90046548 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 12,00,00 |
| 7895 | RUDRAPRAYAG | 90046548 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,88,70 |
| 7896 | RUDRAPRAYAG | 90047573 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 22,82,20 |
| 7897 | RUDRAPRAYAG | 90047573 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 63,57,80 |
| 7898 | RUDRAPRAYAG | 90047573 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 11,36,50 |
| 7899 | RUDRAPRAYAG | 90047573 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 31,78,00 |
| 7900 | RUDRAPRAYAG | 90047573 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,29,90 |
| 7901 | RUDRAPRAYAG | 90047573 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,02,90 |
| 7902 | RUDRAPRAYAG | 90004519 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 220201104 03 00 01 | 25,69,00 |
| 7903 | RUDRAPRAYAG | 90004519 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 220201104 03 00 03 | 12,84,50 |
| 7904 | RUDRAPRAYAG | 90004519 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 220201104 03 00 06 | 2,51,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7905 | RUDRAPRAYAG | 90005728 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,09,79,80 |
| 7906 | RUDRAPRAYAG | 90005728 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 54,87,50 |
| 7907 | RUDRAPRAYAG | 90005728 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,53,80 |
| 7908 | RUDRAPRAYAG | 90006552 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 33,57,00 |
| 7909 | RUDRAPRAYAG | 90006552 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 16,78,50 |
| 7910 | RUDRAPRAYAG | 90006552 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,04,40 |
| 7911 | RUDRAPRAYAG | 90024518 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 29,82,02,62 |
| 7912 | RUDRAPRAYAG | 90024518 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 14,90,92,60 |
| 7913 | RUDRAPRAYAG | 90024518 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 1,90,57,12 |
| 7914 | RUDRAPRAYAG | 90025707 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,06,30,60 |
| 7915 | RUDRAPRAYAG | 90025707 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 53,13,00 |
| 7916 | RUDRAPRAYAG | 90025707 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,35,00 |
| 7917 | RUDRAPRAYAG | 90025711 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,03,79,80 |
| 7918 | RUDRAPRAYAG | 90025711 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 51,89,90 |
| 7919 | RUDRAPRAYAG | 90025711 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,75,00 |
| 7920 | RUDRAPRAYAG | 90025721 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,02,47,00 |
| 7921 | RUDRAPRAYAG | 90025721 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 51,23,50 |
| 7922 | RUDRAPRAYAG | 90025721 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,64,40 |
| 7923 | RUDRAPRAYAG | 90026529 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 49,00,00 |
| 7924 | RUDRAPRAYAG | 90026529 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 24,50,00 |
| 7925 | RUDRAPRAYAG | 90026529 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,24,70 |
| 7926 | RUDRAPRAYAG | 90026531 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 38,45,00 |
| 7927 | RUDRAPRAYAG | 90026531 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 19,22,50 |
| 7928 | RUDRAPRAYAG | 90026531 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,62,70 |
| 7929 | RUDRAPRAYAG | 90034504 | V | N | 58 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 01 | 23,44,00 |
| 7930 | RUDRAPRAYAG | 90034504 | V | N | 58 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 03 | 11,72,00 |
| 7931 | RUDRAPRAYAG | 90034504 | V | N | 58 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 06 | 1,72,60 |
| 7932 | RUDRAPRAYAG | 90034518 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 10,72,68,00 |
| 7933 | RUDRAPRAYAG | 90034518 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 5,36,34,00 |
| 7934 | RUDRAPRAYAG | 90034518 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 71,49,20 |
| 7935 | RUDRAPRAYAG | 90034518 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 01 | 29,39,00 |
| 7936 | RUDRAPRAYAG | 90034518 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 03 | 14,69,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7937 | RUDRAPRAYAG | 90034518 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 06 | 2,25,20 |
| 7938 | RUDRAPRAYAG | 90035753 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 94,97,00 |
| 7939 | RUDRAPRAYAG | 90035753 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 47,48,50 |
| 7940 | RUDRAPRAYAG | 90035753 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,92,20 |
| 7941 | RUDRAPRAYAG | 90035754 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 78,62,00 |
| 7942 | RUDRAPRAYAG | 90035754 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 39,31,00 |
| 7943 | RUDRAPRAYAG | 90035754 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,15,60 |
| 7944 | RUDRAPRAYAG | 90035755 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 70,79,00 |
| 7945 | RUDRAPRAYAG | 90035755 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 35,39,50 |
| 7946 | RUDRAPRAYAG | 90035755 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,65,00 |
| 7947 | RUDRAPRAYAG | 90035756 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 80,06,00 |
| 7948 | RUDRAPRAYAG | 90035756 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 40,03,00 |
| 7949 | RUDRAPRAYAG | 90035756 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,21,40 |
| 7950 | RUDRAPRAYAG | 90035757 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 70,19,00 |
| 7951 | RUDRAPRAYAG | 90035757 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 35,09,50 |
| 7952 | RUDRAPRAYAG | 90035757 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,11,90 |
| 7953 | RUDRAPRAYAG | 90035758 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 92,67,00 |
| 7954 | RUDRAPRAYAG | 90035758 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 46,33,50 |
| 7955 | RUDRAPRAYAG | 90035758 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,89,50 |
| 7956 | RUDRAPRAYAG | 90035759 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 90,82,00 |
| 7957 | RUDRAPRAYAG | 90035759 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 45,41,00 |
| 7958 | RUDRAPRAYAG | 90035759 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,89,00 |
| 7959 | RUDRAPRAYAG | 90035760 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 91,24,60 |
| 7960 | RUDRAPRAYAG | 90035760 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 45,60,00 |
| 7961 | RUDRAPRAYAG | 90035760 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,44,00 |
| 7962 | RUDRAPRAYAG | 90035761 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,11,01,00 |
| 7963 | RUDRAPRAYAG | 90035761 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 55,50,50 |
| 7964 | RUDRAPRAYAG | 90035761 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,21,20 |
| 7965 | RUDRAPRAYAG | 90035762 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 91,74,00 |
| 7966 | RUDRAPRAYAG | 90035762 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 45,87,00 |
| 7967 | RUDRAPRAYAG | 90035762 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,70,50 |
| 7968 | RUDRAPRAYAG | 90035763 | V | N | 60 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,03,66,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 7969 | RUDRAPRAYAG | 90035763 | V | N | 60 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 51,83,00 |
| 7970 | RUDRAPRAYAG | 90035763 | V | N | 60 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,98,80 |
| 7971 | RUDRAPRAYAG | 90035764 | V | N | 59 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 94,75,65 |
| 7972 | RUDRAPRAYAG | 90035764 | V | N | 59 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 47,37,00 |
| 7973 | RUDRAPRAYAG | 90035764 | V | N | 59 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,60,90 |
| 7974 | RUDRAPRAYAG | 90035766 | V | N | 62 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 93,59,00 |
| 7975 | RUDRAPRAYAG | 90035766 | V | N | 62 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 46,79,50 |
| 7976 | RUDRAPRAYAG | 90035766 | V | N | 62 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,85,30 |
| 7977 | RUDRAPRAYAG | 90035767 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,34,35,80 |
| 7978 | RUDRAPRAYAG | 90035767 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 67,13,50 |
| 7979 | RUDRAPRAYAG | 90035767 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,33,30 |
| 7980 | RUDRAPRAYAG | 90035768 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 85,14,00 |
| 7981 | RUDRAPRAYAG | 90035768 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 42,57,00 |
| 7982 | RUDRAPRAYAG | 90035768 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,16,20 |
| 7983 | RUDRAPRAYAG | 90036549 | V | N | 63 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 56,67,00 |
| 7984 | RUDRAPRAYAG | 90036549 | V | N | 63 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 28,33,50 |
| 7985 | RUDRAPRAYAG | 90036549 | V | N | 63 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,89,10 |
| 7986 | RUDRAPRAYAG | 90036550 | V | N | 64 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 61,91,00 |
| 7987 | RUDRAPRAYAG | 90036550 | V | N | 64 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 30,95,50 |
| 7988 | RUDRAPRAYAG | 90036550 | V | N | 64 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,35,00 |
| 7989 | RUDRAPRAYAG | 90037574 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 42,52,00 |
| 7990 | RUDRAPRAYAG | 90037574 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 21,26,00 |
| 7991 | RUDRAPRAYAG | 90037574 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,00,90 |
| 7992 | RUDRAPRAYAG | 90044578 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 12,22,66 |
| 7993 | RUDRAPRAYAG | 90004512 | V | N | 85 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 7,88,00 |
| 7994 | RUDRAPRAYAG | 90004512 | V | N | 87 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 7,88,00 |
| 7995 | RUDRAPRAYAG | 90004512 | V | N | 88 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 81,52 |
| 7996 | RUDRAPRAYAG | 90004512 | V | N | 90 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 7,88,00 |
| 7997 | RUDRAPRAYAG | 90004512 | V | N | 85 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 2,67,92 |
| 7998 | RUDRAPRAYAG | 90004512 | V | N | 87 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 2,67,92 |
| 7999 | RUDRAPRAYAG | 90004512 | V | N | 88 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 40,76 |
| 8000 | RUDRAPRAYAG | 90004512 | V | N | 90 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 2,67,92 |

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| 8001 | RUDRAPRAYAG | 90004512 | V | N | 85 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 43,30 |
| 8002 | RUDRAPRAYAG | 90004512 | V | N | 87 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 43,30 |
| 8003 | RUDRAPRAYAG | 90004512 | V | N | 88 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 4,48 |
| 8004 | RUDRAPRAYAG | 90004512 | V | N | 90 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 43,30 |
| 8005 | RUDRAPRAYAG | 90004523 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 220201102 07 02 05 | 4,95,96 |
| 8006 | RUDRAPRAYAG | 90004573 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 04 | 37,06 |
| 8007 | RUDRAPRAYAG | 90004573 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 13,32,88 |
| 8008 | RUDRAPRAYAG | 90004573 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 17,50,00 |
| 8009 | RUDRAPRAYAG | 90004573 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 7,00,00 |
| 8010 | RUDRAPRAYAG | 90004607 | V | N | 86 | N | 01-JUN-24 | 04-JUN-24 | 220280003 01 02 01 | 1,57,73,00 |
| 8011 | RUDRAPRAYAG | 90004607 | V | N | 86 | N | 01-JUN-24 | 04-JUN-24 | 220280003 01 02 03 | 78,86,50 |
| 8012 | RUDRAPRAYAG | 90004607 | V | N | 86 | N | 01-JUN-24 | 04-JUN-24 | 220280003 01 02 06 | 10,52,80 |
| 8013 | RUDRAPRAYAG | 90024504 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 220202109 16 00 08 | 2,57,90,30 |
| 8014 | RUDRAPRAYAG | 90026551 | V | N | 89 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 38,63,00 |
| 8015 | RUDRAPRAYAG | 90026551 | V | N | 89 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 19,31,50 |
| 8016 | RUDRAPRAYAG | 90026551 | V | N | 89 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 2,30,50 |
| 8017 | RUDRAPRAYAG | 90004506 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 91,42,11 |
| 8018 | RUDRAPRAYAG | 90004506 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 1,02,96,72 |
| 8019 | RUDRAPRAYAG | 90004506 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 88,77,45 |
| 8020 | RUDRAPRAYAG | 90004506 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 83,71,80 |
| 8021 | RUDRAPRAYAG | 90004506 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 82,89,00 |
| 8022 | RUDRAPRAYAG | 90004506 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 1,55,50,02 |
| 8023 | RUDRAPRAYAG | 90004506 | V | N | 30 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 1,53,43,05 |
| 8024 | RUDRAPRAYAG | 90004506 | V | N | 31 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 60,71,99 |
| 8025 | RUDRAPRAYAG | 90004506 | V | N | 34 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 71,09,94 |
| 8026 | RUDRAPRAYAG | 90004506 | V | N | 40 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 45,86,06 |
| 8027 | RUDRAPRAYAG | 90004506 | V | N | 42 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 1,42,53,38 |
| 8028 | RUDRAPRAYAG | 90004506 | V | N | 43 | N | 01-JUN-24 | 05-JUN-24 | 220202110 03 01 05 | 78,53,32 |
| 8029 | RUDRAPRAYAG | 90004506 | V | N | 45 | N | 01-JUN-24 | 05-JUN-24 | 220202110 04 07 08 | 1,00,00 |
| 8030 | RUDRAPRAYAG | 90004506 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 220205103 04 00 05 | 12,40,30 |
| 8031 | RUDRAPRAYAG | 90004506 | V | N | 37 | N | 01-JUN-24 | 05-JUN-24 | 220205103 04 00 05 | 61,03,79 |
| 8032 | RUDRAPRAYAG | 90004506 | V | N | 38 | N | 01-JUN-24 | 05-JUN-24 | 220205103 04 00 05 | 24,80,60 |

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| 8033 | RUDRAPRAYAG | 90004506 | V | N | 41 | N | 01-JUN-24 | 05-JUN-24 | 220205103 04 00 05 | 14,21,90 |
| 8034 | RUDRAPRAYAG | 90004523 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 39,31,43 |
| 8035 | RUDRAPRAYAG | 90004523 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 37,59,71 |
| 8036 | RUDRAPRAYAG | 90004523 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 40,67,99 |
| 8037 | RUDRAPRAYAG | 90004523 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 4,95,96 |
| 8038 | RUDRAPRAYAG | 90004523 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 31,42,31 |
| 8039 | RUDRAPRAYAG | 90004523 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 39,70,82 |
| 8040 | RUDRAPRAYAG | 90004523 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 38,34,26 |
| 8041 | RUDRAPRAYAG | 90004523 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 26,66,73 |
| 8042 | RUDRAPRAYAG | 90004523 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 14,18,52 |
| 8043 | RUDRAPRAYAG | 90004523 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 60,21,85 |
| 8044 | RUDRAPRAYAG | 90004523 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 58,71,23 |
| 8045 | RUDRAPRAYAG | 90004523 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 58,71,23 |
| 8046 | RUDRAPRAYAG | 90004523 | V | N | 29 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 22,55,60 |
| 8047 | RUDRAPRAYAG | 90004523 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 22,55,60 |
| 8048 | RUDRAPRAYAG | 90004523 | V | N | 33 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 27,35,26 |
| 8049 | RUDRAPRAYAG | 90004523 | V | N | 36 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 39,70,82 |
| 8050 | RUDRAPRAYAG | 90004523 | V | N | 44 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 62,90,78 |
| 8051 | RUDRAPRAYAG | 90004523 | V | N | 46 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 62,90,78 |
| 8052 | RUDRAPRAYAG | 90004523 | V | N | 47 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 17,54,49 |
| 8053 | RUDRAPRAYAG | 90004523 | V | N | 49 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 9,57,16 |
| 8054 | RUDRAPRAYAG | 90004523 | V | N | 50 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 23,13,51 |
| 8055 | RUDRAPRAYAG | 90004523 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 220201102 07 02 05 | 38,34,26 |
| 8056 | RUDRAPRAYAG | 90025726 | V | N | 39 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 25 | 26,27 |
| 8057 | RUDRAPRAYAG | 90034504 | V | N | 35 | N | 01-JUN-24 | 05-JUN-24 | 220202109 16 00 08 | 1,20,00,00 |
| 8058 | RUDRAPRAYAG | 90034504 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 220202109 16 00 08 | 5,00,00 |
| 8059 | RUDRAPRAYAG | 90004504 | V | N | 92 | N | 01-JUN-24 | 07-JUN-24 | 220205103 06 00 01 | 11,43,00 |
| 8060 | RUDRAPRAYAG | 90004504 | V | N | 92 | N | 01-JUN-24 | 07-JUN-24 | 220205103 06 00 03 | 5,71,50 |
| 8061 | RUDRAPRAYAG | 90004504 | V | N | 92 | N | 01-JUN-24 | 07-JUN-24 | 220205103 06 00 06 | 99,00 |
| 8062 | RUDRAPRAYAG | 90004506 | V | N | 52 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 1,07,48,89 |
| 8063 | RUDRAPRAYAG | 90004506 | V | N | 54 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 96,31,05 |
| 8064 | RUDRAPRAYAG | 90004506 | V | N | 55 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 41,76,50 |

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| 8065 | RUDRAPRAYAG | 90004506 | V | N | 58 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 1,39,49,58 |
| 8066 | RUDRAPRAYAG | 90004506 | V | N | 74 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 2,15,05,00 |
| 8067 | RUDRAPRAYAG | 90004506 | V | N | 78 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 65,32,82 |
| 8068 | RUDRAPRAYAG | 90004506 | V | N | 84 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 1,44,23,90 |
| 8069 | RUDRAPRAYAG | 90004506 | V | N | 51 | N | 01-JUN-24 | 07-JUN-24 | 220205103 04 00 05 | 2,50,00 |
| 8070 | RUDRAPRAYAG | 90004506 | V | N | 82 | N | 01-JUN-24 | 07-JUN-24 | 220205103 04 00 05 | 19,52,90 |
| 8071 | RUDRAPRAYAG | 90004506 | V | N | 83 | N | 01-JUN-24 | 07-JUN-24 | 220205103 04 00 05 | 31,30,60 |
| 8072 | RUDRAPRAYAG | 90004523 | V | N | 53 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 40,73,06 |
| 8073 | RUDRAPRAYAG | 90004523 | V | N | 56 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 41,72,42 |
| 8074 | RUDRAPRAYAG | 90004523 | V | N | 59 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 5,08,55 |
| 8075 | RUDRAPRAYAG | 90004523 | V | N | 60 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 26,66,73 |
| 8076 | RUDRAPRAYAG | 90004523 | V | N | 61 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 17,54,49 |
| 8077 | RUDRAPRAYAG | 90004523 | V | N | 62 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 31,42,31 |
| 8078 | RUDRAPRAYAG | 90004523 | V | N | 63 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 40,67,99 |
| 8079 | RUDRAPRAYAG | 90004523 | V | N | 64 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 9,81,60 |
| 8080 | RUDRAPRAYAG | 90004523 | V | N | 65 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 38,56,43 |
| 8081 | RUDRAPRAYAG | 90004523 | V | N | 67 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 20,53,69 |
| 8082 | RUDRAPRAYAG | 90004523 | V | N | 68 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 23,65,04 |
| 8083 | RUDRAPRAYAG | 90004523 | V | N | 69 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 9,57,16 |
| 8084 | RUDRAPRAYAG | 90004523 | V | N | 70 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 23,65,04 |
| 8085 | RUDRAPRAYAG | 90004523 | V | N | 71 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 37,59,71 |
| 8086 | RUDRAPRAYAG | 90004523 | V | N | 72 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 64,53,01 |
| 8087 | RUDRAPRAYAG | 90004523 | V | N | 73 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 20,02,52 |
| 8088 | RUDRAPRAYAG | 90004523 | V | N | 75 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 24,25,87 |
| 8089 | RUDRAPRAYAG | 90004523 | V | N | 76 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 17,99,58 |
| 8090 | RUDRAPRAYAG | 90004523 | V | N | 77 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 32,22,43 |
| 8091 | RUDRAPRAYAG | 90004523 | V | N | 79 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 20,02,52 |
| 8092 | RUDRAPRAYAG | 90004523 | V | N | 80 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 13,48,75 |
| 8093 | RUDRAPRAYAG | 90004523 | V | N | 81 | N | 01-JUN-24 | 07-JUN-24 | 220201102 07 02 05 | 13,48,75 |
| 8094 | RUDRAPRAYAG | 90035765 | V | N | 93 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 1,31,73,20 |
| 8095 | RUDRAPRAYAG | 90035765 | V | N | 93 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 65,82,00 |
| 8096 | RUDRAPRAYAG | 90035765 | V | N | 93 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 8,58,30 |

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| 8097 | RUDRAPRAYAG | 90036548 | V | N | 94 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 32,95,00 |
| 8098 | RUDRAPRAYAG | 90036548 | V | N | 94 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 16,47,50 |
| 8099 | RUDRAPRAYAG | 90036548 | V | N | 94 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 2,34,70 |
| 8100 | RUDRAPRAYAG | 90036551 | V | N | 91 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 37,21,00 |
| 8101 | RUDRAPRAYAG | 90036551 | V | N | 91 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 18,60,50 |
| 8102 | RUDRAPRAYAG | 90036551 | V | N | 91 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 2,37,40 |
| 8103 | RUDRAPRAYAG | 90045739 | V | N | 66 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 25 | 7,78 |
| 8104 | RUDRAPRAYAG | 90045743 | V | N | 57 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 25 | 1,04,44 |
| 8105 | RUDRAPRAYAG | 90024572 | V | N | 86 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 10,50,00 |
| 8106 | RUDRAPRAYAG | 90024572 | V | N | 89 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 42,48,03 |
| 8107 | RUDRAPRAYAG | 90024572 | V | N | 95 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 7,86,60 |
| 8108 | RUDRAPRAYAG | 90024572 | V | N | 96 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 21,00,00 |
| 8109 | RUDRAPRAYAG | 90024572 | V | N | 93 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 22 | 32,90 |
| 8110 | RUDRAPRAYAG | 90044504 | V | N | 97 | N | 01-JUN-24 | 11-JUN-24 | 220202101 04 00 03 | 25,24 |
| 8111 | RUDRAPRAYAG | 90004504 | V | N | 92 | N | 01-JUN-24 | 12-JUN-24 | 220202101 03 00 22 | 30,00 |
| 8112 | RUDRAPRAYAG | 90004504 | V | N | 94 | N | 01-JUN-24 | 12-JUN-24 | 220202101 03 00 22 | 2,04,68 |
| 8113 | RUDRAPRAYAG | 90004504 | V | N | 88 | N | 01-JUN-24 | 12-JUN-24 | 220202101 03 00 29 | 20,00 |
| 8114 | RUDRAPRAYAG | 90004504 | V | N | 87 | N | 01-JUN-24 | 12-JUN-24 | 220205103 06 00 08 | 1,76,70 |
| 8115 | RUDRAPRAYAG | 90024573 | V | N | 95 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 01 | 48,91,00 |
| 8116 | RUDRAPRAYAG | 90024573 | V | N | 95 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 03 | 24,41,00 |
| 8117 | RUDRAPRAYAG | 90024573 | V | N | 95 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 06 | 3,12,00 |
| 8118 | RUDRAPRAYAG | 90024573 | V | N | 98 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 08 | 6,99,58 |
| 8119 | RUDRAPRAYAG | 90024573 | V | N | 99 | N | 01-JUN-24 | 13-JUN-24 | 220203103 03 00 08 | 14,00,00 |
| 8120 | RUDRAPRAYAG | 90044518 | V | N | 96 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 01 | 14,90 |
| 8121 | RUDRAPRAYAG | 90044518 | V | N | 96 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 03 | 7,45 |
| 8122 | RUDRAPRAYAG | 90044518 | V | N | 96 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 06 | 1,06 |
| 8123 | RUDRAPRAYAG | 90044578 | V | N | 97 | N | 01-JUN-24 | 13-JUN-24 | 220203103 03 00 08 | 10,50,00 |
| 8124 | RUDRAPRAYAG | 90004519 | V | N | 98 | N | 01-JUN-24 | 15-JUN-24 | 220201104 03 00 01 | 2,17,00 |
| 8125 | RUDRAPRAYAG | 90004519 | V | N | 98 | N | 01-JUN-24 | 15-JUN-24 | 220201104 03 00 03 | 1,08,50 |
| 8126 | RUDRAPRAYAG | 90004519 | V | N | 98 | N | 01-JUN-24 | 15-JUN-24 | 220201104 03 00 06 | 24,00 |
| 8127 | RUDRAPRAYAG | 90004504 | V | N | 101 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 08 | 1,93,69,78 |
| 8128 | RUDRAPRAYAG | 90004506 | V | N | 103 | N | 01-JUN-24 | 20-JUN-24 | 220202110 03 01 05 | 1,20,71,47 |

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| 8129 | RUDRAPRAYAG | 90004504 | V | N | 109 | N | 01-JUN-24 | 21-JUN-24 | 220202101 03 00 04 | 47,25 |
| 8130 | RUDRAPRAYAG | 90004504 | V | N | 107 | N | 01-JUN-24 | 21-JUN-24 | 220202101 03 00 22 | 50,00 |
| 8131 | RUDRAPRAYAG | 90004504 | V | N | 104 | N | 01-JUN-24 | 21-JUN-24 | 220202101 03 00 29 | 10,00 |
| 8132 | RUDRAPRAYAG | 90004504 | V | N | 105 | N | 01-JUN-24 | 21-JUN-24 | 220202101 03 00 29 | 20,00 |
| 8133 | RUDRAPRAYAG | 90004504 | V | N | 106 | N | 01-JUN-24 | 21-JUN-24 | 220202101 03 00 29 | 30,00 |
| 8134 | RUDRAPRAYAG | 90004504 | V | N | 110 | N | 01-JUN-24 | 24-JUN-24 | 220202101 03 00 04 | 47,25 |
| 8135 | RUDRAPRAYAG | 90024572 | V | N | 111 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 25 | 4,05,76 |
| 8136 | RUDRAPRAYAG | 90044518 | V | N | 110 | N | 01-JUN-24 | 26-JUN-24 | 220201101 04 00 01 | 6,41,00 |
| 8137 | RUDRAPRAYAG | 90044518 | V | N | 110 | N | 01-JUN-24 | 26-JUN-24 | 220201101 04 00 03 | 3,20,50 |
| 8138 | RUDRAPRAYAG | 90044518 | V | N | 110 | N | 01-JUN-24 | 26-JUN-24 | 220201101 04 00 06 | 44,80 |
| 8139 | RUDRAPRAYAG | 90044504 | V | N | 112 | N | 01-JUN-24 | 27-JUN-24 | 220202109 16 00 08 | 2,31,83,29 |
| 8140 | RUDRAPRAYAG | 90025721 | V | N | 116 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 11 | 48,00 |
| 8141 | RUDRAPRAYAG | 90025721 | V | N | 114 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 20 | 40,00 |
| 8142 | RUDRAPRAYAG | 90025721 | V | N | 115 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 20 | 90,00 |
| 8143 | RUDRAPRAYAG | 90025721 | V | N | 113 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 22 | 10,00 |
| 8144 | RUDRAPRAYAG | 90025721 | V | N | 117 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 22 | 1,30,00 |
| 8145 | RUDRAPRAYAG | 90004504 | V | N | 144 | N | 01-JUN-24 | 29-JUN-24 | 220205103 06 00 01 | 11,43,00 |
| 8146 | RUDRAPRAYAG | 90004504 | V | N | 144 | N | 01-JUN-24 | 29-JUN-24 | 220205103 06 00 03 | 5,71,50 |
| 8147 | RUDRAPRAYAG | 90004504 | V | N | 144 | N | 01-JUN-24 | 29-JUN-24 | 220205103 06 00 06 | 99,00 |
| 8148 | RUDRAPRAYAG | 90004519 | V | N | 141 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 01 | 38,45,00 |
| 8149 | RUDRAPRAYAG | 90004519 | V | N | 141 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 03 | 19,22,50 |
| 8150 | RUDRAPRAYAG | 90004519 | V | N | 141 | N | 01-JUN-24 | 29-JUN-24 | 220201104 03 00 06 | 3,77,90 |
| 8151 | RUDRAPRAYAG | 90005717 | V | N | 133 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 81,56,00 |
| 8152 | RUDRAPRAYAG | 90005717 | V | N | 133 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 40,78,00 |
| 8153 | RUDRAPRAYAG | 90005717 | V | N | 133 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,87,50 |
| 8154 | RUDRAPRAYAG | 90005723 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 97,03,00 |
| 8155 | RUDRAPRAYAG | 90005723 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 48,51,50 |
| 8156 | RUDRAPRAYAG | 90005723 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,66,00 |
| 8157 | RUDRAPRAYAG | 90005725 | V | N | 140 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,04,87,00 |
| 8158 | RUDRAPRAYAG | 90005725 | V | N | 140 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 52,43,50 |
| 8159 | RUDRAPRAYAG | 90005725 | V | N | 140 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,90,40 |
| 8160 | RUDRAPRAYAG | 90005733 | V | N | 139 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,09,09,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 8161 | RUDRAPRAYAG | 90005733 | V | N | 139 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 54,54,50 |
| 8162 | RUDRAPRAYAG | 90005733 | V | N | 139 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,69,60 |
| 8163 | RUDRAPRAYAG | 90006526 | V | N | 138 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 38,74,40 |
| 8164 | RUDRAPRAYAG | 90006526 | V | N | 138 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 19,32,50 |
| 8165 | RUDRAPRAYAG | 90006526 | V | N | 138 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,44,50 |
| 8166 | RUDRAPRAYAG | 90006530 | V | N | 145 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 70,01,00 |
| 8167 | RUDRAPRAYAG | 90006530 | V | N | 145 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 35,00,50 |
| 8168 | RUDRAPRAYAG | 90006530 | V | N | 145 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,39,40 |
| 8169 | RUDRAPRAYAG | 90006532 | V | N | 134 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 58,17,00 |
| 8170 | RUDRAPRAYAG | 90006532 | V | N | 134 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 29,08,50 |
| 8171 | RUDRAPRAYAG | 90006532 | V | N | 134 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,77,20 |
| 8172 | RUDRAPRAYAG | 90006536 | V | N | 135 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 59,00,60 |
| 8173 | RUDRAPRAYAG | 90006536 | V | N | 135 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 29,48,00 |
| 8174 | RUDRAPRAYAG | 90006536 | V | N | 135 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,97,00 |
| 8175 | RUDRAPRAYAG | 90006538 | V | N | 136 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 54,94,60 |
| 8176 | RUDRAPRAYAG | 90006538 | V | N | 136 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 27,45,00 |
| 8177 | RUDRAPRAYAG | 90006538 | V | N | 136 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,36,10 |
| 8178 | RUDRAPRAYAG | 90024504 | V | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 04 | 1,70,93 |
| 8179 | RUDRAPRAYAG | 90024518 | V | N | 137 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 01 | 29,86,54,00 |
| 8180 | RUDRAPRAYAG | 90024518 | V | N | 137 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 03 | 14,93,18,30 |
| 8181 | RUDRAPRAYAG | 90024518 | V | N | 137 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 06 | 1,90,81,10 |
| 8182 | RUDRAPRAYAG | 90024518 | V | N | 143 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 17,68,00 |
| 8183 | RUDRAPRAYAG | 90024518 | V | N | 143 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 8,84,00 |
| 8184 | RUDRAPRAYAG | 90024518 | V | N | 143 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 1,50,20 |
| 8185 | RUDRAPRAYAG | 90025729 | V | N | 119 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 04 | 38,00 |
| 8186 | RUDRAPRAYAG | 90044518 | V | N | 142 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 01 | 4,36,00 |
| 8187 | RUDRAPRAYAG | 90044518 | V | N | 142 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 03 | 2,18,00 |
| 8188 | RUDRAPRAYAG | 90044518 | V | N | 142 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 06 | 32,70 |
| 8189 | SECRETRIAT | 12004508 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220202004 03 00 01 | 57,05,80 |
| 8190 | SECRETRIAT | 12004508 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220202004 03 00 03 | 28,62,50 |
| 8191 | SECRETRIAT | 12004508 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220202004 03 00 06 | 4,76,40 |
| 8192 | SECRETRIAT | 12004513 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 220202001 06 00 01 | 49,55,00 |

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| 8193 | SECRETRIAT | 12004513 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 220202001 06 00 03 | 24,77,50 |
| 8194 | SECRETRIAT | 12004513 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 220202001 06 00 06 | 3,67,60 |
| 8195 | SECRETRIAT | 12004514 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 220201001 03 00 04 | 10,00 |
| 8196 | SECRETRIAT | 12004515 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220202001 05 00 29 | 2,39,98 |
| 8197 | SECRETRIAT | 12004515 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220202001 05 00 29 | 20,00 |
| 8198 | SECRETRIAT | 12004515 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 220202001 05 00 40 | 53,10 |
| 8199 | SECRETRIAT | 12004508 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 220202004 03 00 08 | 1,76,70 |
| 8200 | SECRETRIAT | 12004508 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 220202004 03 00 08 | 5,05,84 |
| 8201 | SECRETRIAT | 12004514 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 220201001 03 00 29 | 26,71 |
| 8202 | SECRETRIAT | 12004514 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 220201001 03 00 29 | 10,00 |
| 8203 | SECRETRIAT | 12004514 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 220201001 03 00 29 | 17,63 |
| 8204 | SECRETRIAT | 12004624 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 220205103 08 00 08 | 3,53,40 |
| 8205 | SECRETRIAT | 12004477 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 220280001 03 00 08 | 15,24,26 |
| 8206 | SECRETRIAT | 12004477 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 220280001 03 00 27 | 2,76,07 |
| 8207 | SECRETRIAT | 12004508 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 220202004 03 00 08 | 7,82,03 |
| 8208 | SECRETRIAT | 12004514 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 220201001 03 00 22 | 2,50,00 |
| 8209 | SECRETRIAT | 12004514 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 220201001 03 00 30 | 9,62 |
| 8210 | SECRETRIAT | 12004515 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 220202001 05 00 08 | 8,24,42 |
| 8211 | SECRETRIAT | 12004624 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 220205001 03 00 08 | 2,76,00 |
| 8212 | SECRETRIAT | 12004624 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 220205103 08 00 08 | 21,85,20 |
| 8213 | SECRETRIAT | 12004477 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 220280001 03 00 26 | 51,30 |
| 8214 | SECRETRIAT | 12004514 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 220201001 03 00 04 | 2,26,92 |
| 8215 | SECRETRIAT | 12004514 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 220201001 03 00 08 | 3,53,40 |
| 8216 | SECRETRIAT | 12004514 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 220201001 03 00 29 | 2,16,24 |
| 8217 | SECRETRIAT | 12004514 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 220201001 03 00 29 | 3,26,41 |
| 8218 | SECRETRIAT | 12004477 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 220280001 03 00 22 | 35,00 |
| 8219 | SECRETRIAT | 12004502 | V | N | 24 | N | 01-JUN-24 | 10-JUN-24 | 220202001 03 00 08 | 12,36,90 |
| 8220 | SECRETRIAT | 12004515 | V | N | 27 | N | 01-JUN-24 | 10-JUN-24 | 220202001 05 00 04 | 90,00 |
| 8221 | SECRETRIAT | 12004606 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 220202004 05 00 51 | 20,00,00 |
| 8222 | SECRETRIAT | 12004513 | V | N | 30 | N | 01-JUN-24 | 11-JUN-24 | 220202001 06 00 08 | 5,30,10 |
| 8223 | SECRETRIAT | 12004606 | V | N | 29 | N | 01-JUN-24 | 11-JUN-24 | 220202004 05 00 02 | 80,00 |
| 8224 | SECRETRIAT | 12004606 | V | N | 31 | N | 01-JUN-24 | 11-JUN-24 | 220202004 05 00 08 | 2,24,87 |

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| 8225 | SECRETRIAT | 12004606 | V | N | 32 | N | 01-JUN-24 | 11-JUN-24 | 220202004 05 00 08 | 1,76,70 |
| 8226 | SECRETRIAT | 12004606 | V | N | 33 | N | 01-JUN-24 | 11-JUN-24 | 220202004 05 00 08 | 2,68,63 |
| 8227 | SECRETRIAT | 12004515 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 220202001 05 00 40 | 96,76 |
| 8228 | SECRETRIAT | 12004477 | V | N | 40 | N | 01-JUN-24 | 15-JUN-24 | 220280001 03 00 25 | 28,28 |
| 8229 | SECRETRIAT | 12004508 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 220202004 03 00 02 | 45,00 |
| 8230 | SECRETRIAT | 12004508 | V | N | 38 | N | 01-JUN-24 | 15-JUN-24 | 220202004 03 00 02 | 98,00 |
| 8231 | SECRETRIAT | 12004606 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 220202004 05 00 25 | 2,15,30 |
| 8232 | SECRETRIAT | 12004624 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 220205001 03 00 25 | 15,06 |
| 8233 | SECRETRIAT | 12004624 | V | N | 39 | N | 01-JUN-24 | 15-JUN-24 | 220205103 08 00 22 | 6,80 |
| 8234 | SECRETRIAT | 12004502 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 220202001 03 00 08 | 8,05,89 |
| 8235 | SECRETRIAT | 12004513 | V | N | 42 | N | 01-JUN-24 | 18-JUN-24 | 220202001 06 00 42 | 42,01 |
| 8236 | SECRETRIAT | 12004513 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 220202001 06 00 42 | 66,55 |
| 8237 | SECRETRIAT | 12004514 | V | N | 45 | N | 01-JUN-24 | 18-JUN-24 | 220201001 03 00 04 | 1,50,45 |
| 8238 | SECRETRIAT | 12004514 | V | N | 48 | N | 01-JUN-24 | 18-JUN-24 | 220201001 03 00 08 | 2,68,63 |
| 8239 | SECRETRIAT | 12004514 | V | N | 47 | N | 01-JUN-24 | 18-JUN-24 | 220201001 03 00 22 | 26,60 |
| 8240 | SECRETRIAT | 12004515 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 220202001 05 00 04 | 78,75 |
| 8241 | SECRETRIAT | 12004515 | V | N | 43 | N | 01-JUN-24 | 18-JUN-24 | 220202001 05 00 08 | 5,30,10 |
| 8242 | SECRETRIAT | 12004670 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 220205102 04 00 56 | 5,00,00,00 |
| 8243 | SECRETRIAT | 12004514 | V | N | 51 | N | 01-JUN-24 | 19-JUN-24 | 220201001 03 00 20 | 2,31,23 |
| 8244 | SECRETRIAT | 12004514 | V | N | 52 | N | 01-JUN-24 | 19-JUN-24 | 220201001 03 00 22 | 59,00 |
| 8245 | SECRETRIAT | 12004514 | V | N | 55 | N | 01-JUN-24 | 19-JUN-24 | 220201001 03 00 22 | 84,90 |
| 8246 | SECRETRIAT | 12004514 | V | N | 50 | N | 01-JUN-24 | 19-JUN-24 | 220201001 03 00 25 | 4,29,56 |
| 8247 | SECRETRIAT | 12004514 | V | N | 54 | N | 01-JUN-24 | 19-JUN-24 | 220201001 03 00 25 | 8,00 |
| 8248 | SECRETRIAT | 12004624 | V | N | 53 | N | 01-JUN-24 | 19-JUN-24 | 220205103 08 00 22 | 2,48,00 |
| 8249 | SECRETRIAT | 12004513 | V | N | 56 | N | 01-JUN-24 | 20-JUN-24 | 220202001 06 00 08 | 1,71,00 |
| 8250 | SECRETRIAT | 12004513 | V | N | 59 | N | 01-JUN-24 | 20-JUN-24 | 220202001 06 00 08 | 1,76,70 |
| 8251 | SECRETRIAT | 12004624 | V | N | 58 | N | 01-JUN-24 | 20-JUN-24 | 220205001 03 00 04 | 89,85 |
| 8252 | SECRETRIAT | 12004624 | V | N | 57 | N | 01-JUN-24 | 20-JUN-24 | 220205103 08 00 20 | 2,08,10 |
| 8253 | SECRETRIAT | 12004670 | V | N | 60 | N | 01-JUN-24 | 21-JUN-24 | 220205102 04 00 08 | 2,50,00,00 |
| 8254 | SECRETRIAT | 12004502 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 220202001 03 00 25 | 7,26 |
| 8255 | SECRETRIAT | 12004502 | V | N | 62 | N | 01-JUN-24 | 24-JUN-24 | 220202001 03 00 25 | 4,37,09 |
| 8256 | SECRETRIAT | 12004624 | V | N | 63 | N | 01-JUN-24 | 26-JUN-24 | 220205001 03 00 30 | 14,60 |

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| 8257 | SECRETRIAT | 12004502 | V | N | 12 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 01 | 1,59,13 |
| 8258 | SECRETRIAT | 12004502 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 01 | 3,50,00 |
| 8259 | SECRETRIAT | 12004502 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 01 | 2,37,14 |
| 8260 | SECRETRIAT | 12004502 | V | N | 15 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 01 | 2,17,00 |
| 8261 | SECRETRIAT | 12004502 | V | N | 16 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 01 | 4,06,00 |
| 8262 | SECRETRIAT | 12004502 | V | N | 17 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 01 | 2,17,00 |
| 8263 | SECRETRIAT | 12004502 | V | N | 12 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 03 | 73,20 |
| 8264 | SECRETRIAT | 12004502 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 03 | 1,75,00 |
| 8265 | SECRETRIAT | 12004502 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 03 | 1,18,57 |
| 8266 | SECRETRIAT | 12004502 | V | N | 15 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 03 | 99,82 |
| 8267 | SECRETRIAT | 12004502 | V | N | 16 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 03 | 2,03,00 |
| 8268 | SECRETRIAT | 12004502 | V | N | 17 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 03 | 1,08,50 |
| 8269 | SECRETRIAT | 12004502 | V | N | 64 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 04 | 29,47 |
| 8270 | SECRETRIAT | 12004502 | V | N | 65 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 04 | 30,70 |
| 8271 | SECRETRIAT | 12004502 | V | N | 12 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 06 | 20,90 |
| 8272 | SECRETRIAT | 12004502 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 06 | 45,97 |
| 8273 | SECRETRIAT | 12004502 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 06 | 31,14 |
| 8274 | SECRETRIAT | 12004502 | V | N | 15 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 06 | 28,50 |
| 8275 | SECRETRIAT | 12004502 | V | N | 16 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 06 | 53,32 |
| 8276 | SECRETRIAT | 12004502 | V | N | 17 | N | 01-JUN-24 | 28-JUN-24 | 220202001 03 00 06 | 28,50 |
| 8277 | SECRETRIAT | 12004477 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 220280001 03 00 01 | 46,95,00 |
| 8278 | SECRETRIAT | 12004477 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 220280001 03 00 03 | 23,47,50 |
| 8279 | SECRETRIAT | 12004477 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 220280001 03 00 06 | 4,17,50 |
| 8280 | SECRETRIAT | 12004502 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 01 | 13,52 |
| 8281 | SECRETRIAT | 12004502 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 01 | 3,60,08,60 |
| 8282 | SECRETRIAT | 12004502 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 01 | 37,66 |
| 8283 | SECRETRIAT | 12004502 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 01 | 6,76 |
| 8284 | SECRETRIAT | 12004502 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 01 | 9,66 |
| 8285 | SECRETRIAT | 12004502 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 01 | 6,76 |
| 8286 | SECRETRIAT | 12004502 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 03 | 6,76 |
| 8287 | SECRETRIAT | 12004502 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 03 | 1,80,88,00 |
| 8288 | SECRETRIAT | 12004502 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 03 | 18,83 |

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| 8289 | SECRETRIAT | 12004502 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 03 | 3,38 |
| 8290 | SECRETRIAT | 12004502 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 03 | 4,83 |
| 8291 | SECRETRIAT | 12004502 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 03 | 3,38 |
| 8292 | SECRETRIAT | 12004502 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 06 | 13,03 |
| 8293 | SECRETRIAT | 12004502 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 06 | 38,05,95 |
| 8294 | SECRETRIAT | 12004502 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 06 | 27,47 |
| 8295 | SECRETRIAT | 12004502 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 06 | 22,93 |
| 8296 | SECRETRIAT | 12004502 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 06 | 4,66 |
| 8297 | SECRETRIAT | 12004502 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 06 | 9,77 |
| 8298 | SECRETRIAT | 12004502 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 22 | 1,24,50 |
| 8299 | SECRETRIAT | 12004502 | V | N | 67 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 29 | 20,00 |
| 8300 | SECRETRIAT | 12004502 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 29 | 25,00 |
| 8301 | SECRETRIAT | 12004502 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 220202001 03 00 29 | 10,00 |
| 8302 | SECRETRIAT | 12004508 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 220202004 03 00 01 | 57,05,80 |
| 8303 | SECRETRIAT | 12004508 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 220202004 03 00 03 | 28,62,50 |
| 8304 | SECRETRIAT | 12004508 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 220202004 03 00 06 | 4,76,40 |
| 8305 | SECRETRIAT | 12004508 | V | N | 66 | N | 01-JUN-24 | 29-JUN-24 | 220202004 03 00 51 | 22,00 |
| 8306 | SECRETRIAT | 12004513 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 220202001 06 00 01 | 49,55,00 |
| 8307 | SECRETRIAT | 12004513 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 220202001 06 00 03 | 24,77,50 |
| 8308 | SECRETRIAT | 12004513 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 220202001 06 00 06 | 3,67,60 |
| 8309 | SECRETRIAT | 12004514 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 220201001 03 00 01 | 2,17,00 |
| 8310 | SECRETRIAT | 12004514 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 220201001 03 00 01 | 2,53,33,00 |
| 8311 | SECRETRIAT | 12004514 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 220201001 03 00 01 | 1,12,24 |
| 8312 | SECRETRIAT | 12004514 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 220201001 03 00 01 | 2,17,00 |
| 8313 | SECRETRIAT | 12004514 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 220201001 03 00 03 | 1,08,50 |
| 8314 | SECRETRIAT | 12004514 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 220201001 03 00 03 | 1,26,62,00 |
| 8315 | SECRETRIAT | 12004514 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 220201001 03 00 03 | 56,12 |
| 8316 | SECRETRIAT | 12004514 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 220201001 03 00 03 | 1,08,50 |
| 8317 | SECRETRIAT | 12004514 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 220201001 03 00 06 | 28,50 |
| 8318 | SECRETRIAT | 12004514 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 220201001 03 00 06 | 25,32,00 |
| 8319 | SECRETRIAT | 12004514 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 220201001 03 00 06 | 14,74 |
| 8320 | SECRETRIAT | 12004514 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 220201001 03 00 06 | 28,50 |

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| 8321 | SECRETRIAT | 12004515 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 220202001 05 00 01 | 83,01,50 |
| 8322 | SECRETRIAT | 12004515 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 220202001 05 00 03 | 41,47,50 |
| 8323 | SECRETRIAT | 12004515 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 220202001 05 00 06 | 8,75,50 |
| 8324 | SECRETRIAT | 12004606 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 220202004 05 00 01 | 5,12,74,30 |
| 8325 | SECRETRIAT | 12004606 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 220202004 05 00 03 | 2,56,34,00 |
| 8326 | SECRETRIAT | 12004606 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 220202004 05 00 06 | 46,33,80 |
| 8327 | SECRETRIAT | 12004624 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 220205001 03 00 01 | 19,00,00 |
| 8328 | SECRETRIAT | 12004624 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 220205001 03 00 03 | 9,50,00 |
| 8329 | SECRETRIAT | 12004624 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 220205001 03 00 06 | 1,28,80 |
| 8330 | SECRETRIAT | 12004624 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 220205103 08 00 01 | 11,19,00 |
| 8331 | SECRETRIAT | 12004624 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 220205103 08 00 03 | 5,59,50 |
| 8332 | SECRETRIAT | 12004624 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 220205103 08 00 06 | 98,40 |
| 8333 | TEHRI GARHWAL | 61004519 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 12,10,85,80 |
| 8334 | TEHRI GARHWAL | 61004519 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 6,05,43,50 |
| 8335 | TEHRI GARHWAL | 61004519 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 78,94,20 |
| 8336 | TEHRI GARHWAL | 61005795 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,36,19,00 |
| 8337 | TEHRI GARHWAL | 61005795 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 68,09,50 |
| 8338 | TEHRI GARHWAL | 61005795 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,55,60 |
| 8339 | TEHRI GARHWAL | 61005807 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,44,63,00 |
| 8340 | TEHRI GARHWAL | 61005807 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 72,31,50 |
| 8341 | TEHRI GARHWAL | 61005807 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,27,40 |
| 8342 | TEHRI GARHWAL | 61005892 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,32,02,00 |
| 8343 | TEHRI GARHWAL | 61005892 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 66,01,00 |
| 8344 | TEHRI GARHWAL | 61005892 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,45,00 |
| 8345 | TEHRI GARHWAL | 61016551 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 66,54,00 |
| 8346 | TEHRI GARHWAL | 61016551 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 33,27,00 |
| 8347 | TEHRI GARHWAL | 61016551 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,49,10 |
| 8348 | TEHRI GARHWAL | 61016570 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 36,47,00 |
| 8349 | TEHRI GARHWAL | 61016570 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 18,23,50 |
| 8350 | TEHRI GARHWAL | 61016570 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,53,60 |
| 8351 | TEHRI GARHWAL | 61017575 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 52,37,00 |
| 8352 | TEHRI GARHWAL | 61017575 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,18,50 |

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| 8353 | TEHRI GARHWAL | 61017575 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,72,20 |
| 8354 | TEHRI GARHWAL | 61004505 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 01 | 27,93,00 |
| 8355 | TEHRI GARHWAL | 61004505 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 03 | 13,96,50 |
| 8356 | TEHRI GARHWAL | 61004505 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 06 | 1,88,60 |
| 8357 | TEHRI GARHWAL | 61004519 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 01 | 16,96,00 |
| 8358 | TEHRI GARHWAL | 61004519 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 03 | 8,48,00 |
| 8359 | TEHRI GARHWAL | 61004519 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 06 | 1,46,10 |
| 8360 | TEHRI GARHWAL | 61004579 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 44,48,00 |
| 8361 | TEHRI GARHWAL | 61004579 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 6,30,00 |
| 8362 | TEHRI GARHWAL | 61004579 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 22,24,00 |
| 8363 | TEHRI GARHWAL | 61004579 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 3,40,20 |
| 8364 | TEHRI GARHWAL | 61004579 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 3,20,50 |
| 8365 | TEHRI GARHWAL | 61004579 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 51,90 |
| 8366 | TEHRI GARHWAL | 61005796 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,20,19,26 |
| 8367 | TEHRI GARHWAL | 61005796 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 60,09,63 |
| 8368 | TEHRI GARHWAL | 61005796 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,99,34 |
| 8369 | TEHRI GARHWAL | 61005894 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 87,52,00 |
| 8370 | TEHRI GARHWAL | 61005894 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 43,81,00 |
| 8371 | TEHRI GARHWAL | 61005894 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,25,60 |
| 8372 | TEHRI GARHWAL | 61005899 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 25 | 1,02,25 |
| 8373 | TEHRI GARHWAL | 61005899 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 25 | 1,22,75 |
| 8374 | TEHRI GARHWAL | 61006562 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 4,16,00 |
| 8375 | TEHRI GARHWAL | 61006562 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 63,28,80 |
| 8376 | TEHRI GARHWAL | 61006562 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 2,08,00 |
| 8377 | TEHRI GARHWAL | 61006562 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 31,72,00 |
| 8378 | TEHRI GARHWAL | 61006562 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 27,20 |
| 8379 | TEHRI GARHWAL | 61006562 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,90,30 |
| 8380 | TEHRI GARHWAL | 61006568 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 46,25,00 |
| 8381 | TEHRI GARHWAL | 61006568 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 23,12,50 |
| 8382 | TEHRI GARHWAL | 61006568 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,20,30 |
| 8383 | TEHRI GARHWAL | 61006614 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 35,95,00 |
| 8384 | TEHRI GARHWAL | 61006614 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 17,97,50 |

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| 8385 | TEHRI GARHWAL | 61006614 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,20,60 |
| 8386 | TEHRI GARHWAL | 61006620 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 92,55,80 |
| 8387 | TEHRI GARHWAL | 61006620 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 46,25,50 |
| 8388 | TEHRI GARHWAL | 61006620 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,06,60 |
| 8389 | TEHRI GARHWAL | 61007576 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,30,09,00 |
| 8390 | TEHRI GARHWAL | 61007576 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 65,04,50 |
| 8391 | TEHRI GARHWAL | 61007576 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,94,40 |
| 8392 | TEHRI GARHWAL | 61015771 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,01,85,48 |
| 8393 | TEHRI GARHWAL | 61015771 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 50,92,74 |
| 8394 | TEHRI GARHWAL | 61015771 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,36,23 |
| 8395 | TEHRI GARHWAL | 61015775 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,05,57,00 |
| 8396 | TEHRI GARHWAL | 61015775 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 52,78,50 |
| 8397 | TEHRI GARHWAL | 61015775 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,11,00 |
| 8398 | TEHRI GARHWAL | 61015776 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 86,31,00 |
| 8399 | TEHRI GARHWAL | 61015776 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 43,15,50 |
| 8400 | TEHRI GARHWAL | 61015776 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,20,10 |
| 8401 | TEHRI GARHWAL | 61015783 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 82,04,00 |
| 8402 | TEHRI GARHWAL | 61015783 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 41,02,00 |
| 8403 | TEHRI GARHWAL | 61015783 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,78,00 |
| 8404 | TEHRI GARHWAL | 61015784 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 70,07,80 |
| 8405 | TEHRI GARHWAL | 61015784 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 35,02,50 |
| 8406 | TEHRI GARHWAL | 61015784 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,48,70 |
| 8407 | TEHRI GARHWAL | 61015785 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,05,19,00 |
| 8408 | TEHRI GARHWAL | 61015785 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 52,84,50 |
| 8409 | TEHRI GARHWAL | 61015785 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,56,10 |
| 8410 | TEHRI GARHWAL | 61015787 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,54,36,00 |
| 8411 | TEHRI GARHWAL | 61015787 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 9,95,00 |
| 8412 | TEHRI GARHWAL | 61015787 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 77,18,00 |
| 8413 | TEHRI GARHWAL | 61015787 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 5,78,30 |
| 8414 | TEHRI GARHWAL | 61015787 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 9,81,95 |
| 8415 | TEHRI GARHWAL | 61015787 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 59,90 |
| 8416 | TEHRI GARHWAL | 61015788 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,21,55,40 |

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| 8417 | TEHRI GARHWAL | 61015788 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 60,77,70 |
| 8418 | TEHRI GARHWAL | 61015788 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,12,20 |
| 8419 | TEHRI GARHWAL | 61015790 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 70,19,65 |
| 8420 | TEHRI GARHWAL | 61015790 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 35,09,82 |
| 8421 | TEHRI GARHWAL | 61015790 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,14,51 |
| 8422 | TEHRI GARHWAL | 61016552 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 46,97,00 |
| 8423 | TEHRI GARHWAL | 61016552 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 23,48,50 |
| 8424 | TEHRI GARHWAL | 61016552 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,25,20 |
| 8425 | TEHRI GARHWAL | 61016553 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 52,37,00 |
| 8426 | TEHRI GARHWAL | 61016553 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 26,18,50 |
| 8427 | TEHRI GARHWAL | 61016553 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,53,80 |
| 8428 | TEHRI GARHWAL | 61016557 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 79,14,00 |
| 8429 | TEHRI GARHWAL | 61016557 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 39,57,00 |
| 8430 | TEHRI GARHWAL | 61016557 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,04,30 |
| 8431 | TEHRI GARHWAL | 61016558 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 52,10,00 |
| 8432 | TEHRI GARHWAL | 61016558 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 26,05,00 |
| 8433 | TEHRI GARHWAL | 61016558 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,31,10 |
| 8434 | TEHRI GARHWAL | 61016571 | V | N | 58 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 15,18,00 |
| 8435 | TEHRI GARHWAL | 61016571 | V | N | 58 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 7,59,00 |
| 8436 | TEHRI GARHWAL | 61016571 | V | N | 58 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 1,21,80 |
| 8437 | TEHRI GARHWAL | 61016573 | V | N | 59 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 25,32,00 |
| 8438 | TEHRI GARHWAL | 61016573 | V | N | 59 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 12,66,00 |
| 8439 | TEHRI GARHWAL | 61016573 | V | N | 59 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,03,00 |
| 8440 | TEHRI GARHWAL | 61016575 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 29,16,00 |
| 8441 | TEHRI GARHWAL | 61016575 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 14,58,00 |
| 8442 | TEHRI GARHWAL | 61016575 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,29,30 |
| 8443 | TEHRI GARHWAL | 61044505 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 01 | 33,54,00 |
| 8444 | TEHRI GARHWAL | 61044505 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 03 | 16,77,00 |
| 8445 | TEHRI GARHWAL | 61044505 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 220202101 04 00 06 | 2,31,80 |
| 8446 | TEHRI GARHWAL | 61044505 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 30,98,00 |
| 8447 | TEHRI GARHWAL | 61044505 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 15,49,00 |
| 8448 | TEHRI GARHWAL | 61044505 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,06,60 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 8449 | TEHRI GARHWAL | 61044518 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 11,73,15,00 |
| 8450 | TEHRI GARHWAL | 61044518 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 5,37,29,00 |
| 8451 | TEHRI GARHWAL | 61044518 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 5,86,57,50 |
| 8452 | TEHRI GARHWAL | 61044518 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 2,68,64,50 |
| 8453 | TEHRI GARHWAL | 61044518 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 80,86,60 |
| 8454 | TEHRI GARHWAL | 61044518 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 32,36,30 |
| 8455 | TEHRI GARHWAL | 61044518 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220201102 18 00 08 | 10,00,00 |
| 8456 | TEHRI GARHWAL | 61044518 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 01 | 22,84,00 |
| 8457 | TEHRI GARHWAL | 61044518 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 03 | 11,42,00 |
| 8458 | TEHRI GARHWAL | 61044518 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 06 | 1,70,00 |
| 8459 | TEHRI GARHWAL | 61044519 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 8,90,69,00 |
| 8460 | TEHRI GARHWAL | 61044519 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 4,45,34,50 |
| 8461 | TEHRI GARHWAL | 61044519 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 61,49,50 |
| 8462 | TEHRI GARHWAL | 61044519 | V | N | 60 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 01 | 16,96,00 |
| 8463 | TEHRI GARHWAL | 61044519 | V | N | 60 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 03 | 8,48,00 |
| 8464 | TEHRI GARHWAL | 61044519 | V | N | 60 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 06 | 1,46,10 |
| 8465 | TEHRI GARHWAL | 61044578 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 1,05,20,00 |
| 8466 | TEHRI GARHWAL | 61044578 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 52,50,00 |
| 8467 | TEHRI GARHWAL | 61044578 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 5,85,20 |
| 8468 | TEHRI GARHWAL | 61044578 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 31,04,84 |
| 8469 | TEHRI GARHWAL | 61044578 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 19,41,72 |
| 8470 | TEHRI GARHWAL | 61045812 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,24,33,80 |
| 8471 | TEHRI GARHWAL | 61045812 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 62,14,50 |
| 8472 | TEHRI GARHWAL | 61045812 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,73,00 |
| 8473 | TEHRI GARHWAL | 61045815 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,22,73,00 |
| 8474 | TEHRI GARHWAL | 61045815 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 61,36,50 |
| 8475 | TEHRI GARHWAL | 61045815 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,55,50 |
| 8476 | TEHRI GARHWAL | 61045816 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,46,11,00 |
| 8477 | TEHRI GARHWAL | 61045816 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 73,05,50 |
| 8478 | TEHRI GARHWAL | 61045816 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 9,66,80 |
| 8479 | TEHRI GARHWAL | 61045820 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 95,99,00 |
| 8480 | TEHRI GARHWAL | 61045820 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 47,99,50 |

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| 8481 | TEHRI GARHWAL | 61045820 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,79,70 |
| 8482 | TEHRI GARHWAL | 61045851 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 92,72,00 |
| 8483 | TEHRI GARHWAL | 61045851 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 46,36,00 |
| 8484 | TEHRI GARHWAL | 61045851 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,16,20 |
| 8485 | TEHRI GARHWAL | 61045854 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,42,36,00 |
| 8486 | TEHRI GARHWAL | 61045854 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 71,18,00 |
| 8487 | TEHRI GARHWAL | 61045854 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 8,97,50 |
| 8488 | TEHRI GARHWAL | 61045855 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,05,93,00 |
| 8489 | TEHRI GARHWAL | 61045855 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 52,96,50 |
| 8490 | TEHRI GARHWAL | 61045855 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,84,40 |
| 8491 | TEHRI GARHWAL | 61045857 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 82,88,00 |
| 8492 | TEHRI GARHWAL | 61045857 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 41,44,00 |
| 8493 | TEHRI GARHWAL | 61045857 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,74,90 |
| 8494 | TEHRI GARHWAL | 61045858 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,18,41,00 |
| 8495 | TEHRI GARHWAL | 61045858 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 59,20,50 |
| 8496 | TEHRI GARHWAL | 61045858 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,55,50 |
| 8497 | TEHRI GARHWAL | 61046569 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,13,87,00 |
| 8498 | TEHRI GARHWAL | 61046569 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 56,93,50 |
| 8499 | TEHRI GARHWAL | 61046569 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,41,50 |
| 8500 | TEHRI GARHWAL | 61046585 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 63,11,00 |
| 8501 | TEHRI GARHWAL | 61046585 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 31,55,50 |
| 8502 | TEHRI GARHWAL | 61046585 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,06,60 |
| 8503 | TEHRI GARHWAL | 61046586 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,15,04,00 |
| 8504 | TEHRI GARHWAL | 61046586 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 57,52,00 |
| 8505 | TEHRI GARHWAL | 61046586 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,77,20 |
| 8506 | TEHRI GARHWAL | 61046587 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 86,70,00 |
| 8507 | TEHRI GARHWAL | 61046587 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 43,35,00 |
| 8508 | TEHRI GARHWAL | 61046587 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,57,00 |
| 8509 | TEHRI GARHWAL | 61046593 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 50,86,00 |
| 8510 | TEHRI GARHWAL | 61046593 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 25,43,00 |
| 8511 | TEHRI GARHWAL | 61046593 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,21,30 |
| 8512 | TEHRI GARHWAL | 61046603 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 29,93,00 |

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| 8513 | TEHRI GARHWAL | 61046603 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 14,96,50 |
| 8514 | TEHRI GARHWAL | 61046603 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,29,30 |
| 8515 | TEHRI GARHWAL | 61047578 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 35,80,00 |
| 8516 | TEHRI GARHWAL | 61047578 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 17,90,00 |
| 8517 | TEHRI GARHWAL | 61047578 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,34,70 |
| 8518 | TEHRI GARHWAL | 61047580 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 89,58,00 |
| 8519 | TEHRI GARHWAL | 61047580 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 44,79,00 |
| 8520 | TEHRI GARHWAL | 61047580 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,58,70 |
| 8521 | TEHRI GARHWAL | 61004518 | V | N | 65 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 01 | 17,54,89,38 |
| 8522 | TEHRI GARHWAL | 61004518 | V | N | 65 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 03 | 8,77,37,91 |
| 8523 | TEHRI GARHWAL | 61004518 | V | N | 65 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 06 | 1,10,75,18 |
| 8524 | TEHRI GARHWAL | 61024504 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 220202109 16 00 08 | 85,00,00 |
| 8525 | TEHRI GARHWAL | 61024518 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 20 | 1,55,00 |
| 8526 | TEHRI GARHWAL | 61024518 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 22 | 1,10,00 |
| 8527 | TEHRI GARHWAL | 61024577 | V | N | 69 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 01 | 1,19,00 |
| 8528 | TEHRI GARHWAL | 61024577 | V | N | 69 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 03 | 59,50 |
| 8529 | TEHRI GARHWAL | 61024577 | V | N | 69 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 06 | 1,10 |
| 8530 | TEHRI GARHWAL | 61024577 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 7,00,00 |
| 8531 | TEHRI GARHWAL | 61024577 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 12,07,21 |
| 8532 | TEHRI GARHWAL | 61024577 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 3,42,00 |
| 8533 | TEHRI GARHWAL | 61025839 | V | N | 67 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,06,00,00 |
| 8534 | TEHRI GARHWAL | 61025839 | V | N | 67 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 53,00,00 |
| 8535 | TEHRI GARHWAL | 61025839 | V | N | 67 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 6,92,90 |
| 8536 | TEHRI GARHWAL | 61025849 | V | N | 63 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 45,00,00 |
| 8537 | TEHRI GARHWAL | 61025849 | V | N | 63 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 22,50,00 |
| 8538 | TEHRI GARHWAL | 61025849 | V | N | 63 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 2,99,60 |
| 8539 | TEHRI GARHWAL | 61026576 | V | N | 68 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,00,24,60 |
| 8540 | TEHRI GARHWAL | 61026576 | V | N | 68 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 50,25,00 |
| 8541 | TEHRI GARHWAL | 61026576 | V | N | 68 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 6,14,90 |
| 8542 | TEHRI GARHWAL | 61026579 | V | N | 64 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,31,39,00 |
| 8543 | TEHRI GARHWAL | 61026579 | V | N | 64 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 65,69,50 |
| 8544 | TEHRI GARHWAL | 61026579 | V | N | 64 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 8,86,30 |

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| 8545 | TEHRI GARHWAL | 61026582 | V | N | 62 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 94,28,20 |
| 8546 | TEHRI GARHWAL | 61026582 | V | N | 62 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 47,12,00 |
| 8547 | TEHRI GARHWAL | 61026582 | V | N | 62 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 6,02,60 |
| 8548 | TEHRI GARHWAL | 61026587 | V | N | 70 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 45,37,00 |
| 8549 | TEHRI GARHWAL | 61026587 | V | N | 70 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 22,68,50 |
| 8550 | TEHRI GARHWAL | 61026587 | V | N | 70 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 2,85,30 |
| 8551 | TEHRI GARHWAL | 61044505 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 220202109 16 00 08 | 1,05,48,39 |
| 8552 | TEHRI GARHWAL | 61044572 | V | N | 66 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 01 | 1,12,01,00 |
| 8553 | TEHRI GARHWAL | 61044572 | V | N | 66 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 03 | 56,00,50 |
| 8554 | TEHRI GARHWAL | 61044572 | V | N | 66 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 06 | 8,01,70 |
| 8555 | TEHRI GARHWAL | 61044572 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 24,27,42 |
| 8556 | TEHRI GARHWAL | 61044572 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 15,74,01 |
| 8557 | TEHRI GARHWAL | 61014575 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 04 | 7,50 |
| 8558 | TEHRI GARHWAL | 61014575 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 17,33,36 |
| 8559 | TEHRI GARHWAL | 61015769 | V | N | 78 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 97,75,00 |
| 8560 | TEHRI GARHWAL | 61015769 | V | N | 78 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 48,87,50 |
| 8561 | TEHRI GARHWAL | 61015769 | V | N | 78 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 6,68,80 |
| 8562 | TEHRI GARHWAL | 61015779 | V | N | 80 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 82,09,60 |
| 8563 | TEHRI GARHWAL | 61015779 | V | N | 80 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 41,04,80 |
| 8564 | TEHRI GARHWAL | 61015779 | V | N | 80 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 5,59,10 |
| 8565 | TEHRI GARHWAL | 61034504 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 220202109 16 00 08 | 1,25,25,00 |
| 8566 | TEHRI GARHWAL | 61035880 | V | N | 75 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 62,74,00 |
| 8567 | TEHRI GARHWAL | 61035880 | V | N | 75 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 31,37,00 |
| 8568 | TEHRI GARHWAL | 61035880 | V | N | 75 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 4,10,50 |
| 8569 | TEHRI GARHWAL | 61035881 | V | N | 76 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 1,04,03,00 |
| 8570 | TEHRI GARHWAL | 61035881 | V | N | 76 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 52,01,50 |
| 8571 | TEHRI GARHWAL | 61035881 | V | N | 76 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 6,79,50 |
| 8572 | TEHRI GARHWAL | 61035882 | V | N | 85 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 1,18,45,00 |
| 8573 | TEHRI GARHWAL | 61035882 | V | N | 85 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 59,22,50 |
| 8574 | TEHRI GARHWAL | 61035882 | V | N | 85 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 8,26,40 |
| 8575 | TEHRI GARHWAL | 61035883 | V | N | 83 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 92,67,00 |
| 8576 | TEHRI GARHWAL | 61035883 | V | N | 83 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 46,33,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 8577 | TEHRI GARHWAL | 61035883 | V | N | 83 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 6,38,10 |
| 8578 | TEHRI GARHWAL | 61035885 | V | N | 77 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 87,59,00 |
| 8579 | TEHRI GARHWAL | 61035885 | V | N | 77 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 43,79,50 |
| 8580 | TEHRI GARHWAL | 61035885 | V | N | 77 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 5,88,60 |
| 8581 | TEHRI GARHWAL | 61035886 | V | N | 72 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 89,11,00 |
| 8582 | TEHRI GARHWAL | 61035886 | V | N | 72 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 44,55,50 |
| 8583 | TEHRI GARHWAL | 61035886 | V | N | 72 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 6,80,70 |
| 8584 | TEHRI GARHWAL | 61035888 | V | N | 84 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 96,21,00 |
| 8585 | TEHRI GARHWAL | 61035888 | V | N | 84 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 48,10,50 |
| 8586 | TEHRI GARHWAL | 61035888 | V | N | 84 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 6,82,90 |
| 8587 | TEHRI GARHWAL | 61035890 | V | N | 86 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 1,23,89,20 |
| 8588 | TEHRI GARHWAL | 61035890 | V | N | 86 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 61,92,50 |
| 8589 | TEHRI GARHWAL | 61035890 | V | N | 86 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 8,52,80 |
| 8590 | TEHRI GARHWAL | 61036609 | V | N | 79 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 60,55,00 |
| 8591 | TEHRI GARHWAL | 61036609 | V | N | 79 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 30,27,50 |
| 8592 | TEHRI GARHWAL | 61036609 | V | N | 79 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 4,48,50 |
| 8593 | TEHRI GARHWAL | 61036610 | V | N | 82 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 39,50,00 |
| 8594 | TEHRI GARHWAL | 61036610 | V | N | 82 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 19,75,00 |
| 8595 | TEHRI GARHWAL | 61036610 | V | N | 82 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 2,44,70 |
| 8596 | TEHRI GARHWAL | 61036612 | V | N | 88 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 55,55,00 |
| 8597 | TEHRI GARHWAL | 61036612 | V | N | 88 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 27,77,50 |
| 8598 | TEHRI GARHWAL | 61036612 | V | N | 88 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 4,06,30 |
| 8599 | TEHRI GARHWAL | 61036615 | V | N | 73 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 38,28,00 |
| 8600 | TEHRI GARHWAL | 61036615 | V | N | 73 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 19,14,00 |
| 8601 | TEHRI GARHWAL | 61036615 | V | N | 73 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 2,77,20 |
| 8602 | TEHRI GARHWAL | 61036616 | V | N | 81 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 36,41,00 |
| 8603 | TEHRI GARHWAL | 61036616 | V | N | 81 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 18,20,50 |
| 8604 | TEHRI GARHWAL | 61036616 | V | N | 81 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 2,69,90 |
| 8605 | TEHRI GARHWAL | 61036621 | V | N | 71 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 20,66,00 |
| 8606 | TEHRI GARHWAL | 61036621 | V | N | 71 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 10,33,00 |
| 8607 | TEHRI GARHWAL | 61036621 | V | N | 71 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 1,54,50 |
| 8608 | TEHRI GARHWAL | 61036622 | V | N | 87 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 32,56,00 |

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| 8609 | TEHRI GARHWAL | 61036622 | V | N | 87 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 16,28,00 |
| 8610 | TEHRI GARHWAL | 61036622 | V | N | 87 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 2,12,80 |
| 8611 | TEHRI GARHWAL | 61036623 | V | N | 74 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 28,84,00 |
| 8612 | TEHRI GARHWAL | 61036623 | V | N | 74 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 14,42,00 |
| 8613 | TEHRI GARHWAL | 61036623 | V | N | 74 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 2,05,80 |
| 8614 | TEHRI GARHWAL | 61004505 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 220202101 04 00 04 | 1,17,10 |
| 8615 | TEHRI GARHWAL | 61004505 | V | N | 49 | N | 01-JUN-24 | 06-JUN-24 | 220202101 04 00 04 | 2,38,77 |
| 8616 | TEHRI GARHWAL | 61004523 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 58,60,90 |
| 8617 | TEHRI GARHWAL | 61004523 | V | N | 30 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 17,57,82 |
| 8618 | TEHRI GARHWAL | 61004523 | V | N | 31 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 44,44,32 |
| 8619 | TEHRI GARHWAL | 61004523 | V | N | 32 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 39,93,84 |
| 8620 | TEHRI GARHWAL | 61004523 | V | N | 34 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 44,79,43 |
| 8621 | TEHRI GARHWAL | 61004523 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 37,78,61 |
| 8622 | TEHRI GARHWAL | 61004523 | V | N | 40 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 17,55,90 |
| 8623 | TEHRI GARHWAL | 61004523 | V | N | 41 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 44,27,30 |
| 8624 | TEHRI GARHWAL | 61004523 | V | N | 42 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 23,53,79 |
| 8625 | TEHRI GARHWAL | 61004523 | V | N | 43 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 51,61,10 |
| 8626 | TEHRI GARHWAL | 61004523 | V | N | 45 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 58,71,85 |
| 8627 | TEHRI GARHWAL | 61004523 | V | N | 46 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 61,89,90 |
| 8628 | TEHRI GARHWAL | 61004523 | V | N | 47 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 30,91,98 |
| 8629 | TEHRI GARHWAL | 61004523 | V | N | 48 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 45,97,70 |
| 8630 | TEHRI GARHWAL | 61004523 | V | N | 52 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 56,57,47 |
| 8631 | TEHRI GARHWAL | 61004523 | V | N | 53 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 39,57,08 |
| 8632 | TEHRI GARHWAL | 61004523 | V | N | 57 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 71,80,30 |
| 8633 | TEHRI GARHWAL | 61004523 | V | N | 59 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 43,65,02 |
| 8634 | TEHRI GARHWAL | 61004523 | V | N | 62 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 38,24,57 |
| 8635 | TEHRI GARHWAL | 61004523 | V | N | 63 | N | 01-JUN-24 | 06-JUN-24 | 220201102 07 02 05 | 55,09,86 |
| 8636 | TEHRI GARHWAL | 61004572 | V | N | 94 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 01 | 3,93,96,20 |
| 8637 | TEHRI GARHWAL | 61004572 | V | N | 94 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 03 | 1,96,96,00 |
| 8638 | TEHRI GARHWAL | 61004572 | V | N | 94 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 06 | 27,16,50 |
| 8639 | TEHRI GARHWAL | 61004572 | V | N | 36 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 27,77,42 |
| 8640 | TEHRI GARHWAL | 61004572 | V | N | 58 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 22 | 49,56 |

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| 8641 | TEHRI GARHWAL | 61004573 | V | N | 35 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 7,18,37 |
| 8642 | TEHRI GARHWAL | 61004573 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 7,00,00 |
| 8643 | TEHRI GARHWAL | 61004573 | V | N | 56 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 4,84,50 |
| 8644 | TEHRI GARHWAL | 61004573 | V | N | 60 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 25 | 1,34,63 |
| 8645 | TEHRI GARHWAL | 61004579 | V | N | 51 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 04 | 27,50 |
| 8646 | TEHRI GARHWAL | 61004579 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 17,50,00 |
| 8647 | TEHRI GARHWAL | 61004579 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 6,54,84 |
| 8648 | TEHRI GARHWAL | 61004579 | V | N | 54 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 3,27,42 |
| 8649 | TEHRI GARHWAL | 61004579 | V | N | 55 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 28,14,55 |
| 8650 | TEHRI GARHWAL | 61005802 | V | N | 95 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 1,19,04,00 |
| 8651 | TEHRI GARHWAL | 61005802 | V | N | 95 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 59,45,00 |
| 8652 | TEHRI GARHWAL | 61005802 | V | N | 95 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 5,40,40 |
| 8653 | TEHRI GARHWAL | 61006564 | V | N | 93 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 70,16,00 |
| 8654 | TEHRI GARHWAL | 61006564 | V | N | 93 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 35,08,00 |
| 8655 | TEHRI GARHWAL | 61006564 | V | N | 93 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 4,21,20 |
| 8656 | TEHRI GARHWAL | 61015083 | V | N | 96 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 1,03,21,33 |
| 8657 | TEHRI GARHWAL | 61015083 | V | N | 96 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 51,60,66 |
| 8658 | TEHRI GARHWAL | 61015083 | V | N | 96 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 6,77,29 |
| 8659 | TEHRI GARHWAL | 61034518 | V | N | 90 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 01 | 12,37,49,60 |
| 8660 | TEHRI GARHWAL | 61034518 | V | N | 90 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 03 | 6,18,50,00 |
| 8661 | TEHRI GARHWAL | 61034518 | V | N | 90 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 06 | 88,53,10 |
| 8662 | TEHRI GARHWAL | 61034518 | V | N | 89 | N | 01-JUN-24 | 06-JUN-24 | 220201104 05 00 01 | 18,57,00 |
| 8663 | TEHRI GARHWAL | 61034518 | V | N | 89 | N | 01-JUN-24 | 06-JUN-24 | 220201104 05 00 03 | 9,28,50 |
| 8664 | TEHRI GARHWAL | 61034518 | V | N | 89 | N | 01-JUN-24 | 06-JUN-24 | 220201104 05 00 06 | 1,54,60 |
| 8665 | TEHRI GARHWAL | 61034578 | V | N | 91 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 01 | 1,21,89,00 |
| 8666 | TEHRI GARHWAL | 61034578 | V | N | 91 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 03 | 60,94,50 |
| 8667 | TEHRI GARHWAL | 61034578 | V | N | 91 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 06 | 9,05,80 |
| 8668 | TEHRI GARHWAL | 61034578 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 8669 | TEHRI GARHWAL | 61034578 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 8670 | TEHRI GARHWAL | 61034578 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 8671 | TEHRI GARHWAL | 61034578 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 8672 | TEHRI GARHWAL | 61034578 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 14,81,95 |

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| 8673 | TEHRI GARHWAL | 61034578 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 2,95,21 |
| 8674 | TEHRI GARHWAL | 61034578 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 7,10,83 |
| 8675 | TEHRI GARHWAL | 61044504 | V | N | 50 | N | 01-JUN-24 | 06-JUN-24 | 220202109 16 00 08 | 1,24,08,33 |
| 8676 | TEHRI GARHWAL | 61044519 | V | N | 92 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 01 | 5,20,39,00 |
| 8677 | TEHRI GARHWAL | 61044519 | V | N | 92 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 03 | 2,60,19,50 |
| 8678 | TEHRI GARHWAL | 61044519 | V | N | 92 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 06 | 31,82,90 |
| 8679 | TEHRI GARHWAL | 61044519 | V | N | 44 | N | 01-JUN-24 | 06-JUN-24 | 220201102 18 00 08 | 10,00,00 |
| 8680 | TEHRI GARHWAL | 61044572 | V | N | 61 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 25 | 48,20 |
| 8681 | TEHRI GARHWAL | 61014518 | V | N | 97 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 01 | 1,71,51 |
| 8682 | TEHRI GARHWAL | 61014518 | V | N | 97 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 03 | 85,16 |
| 8683 | TEHRI GARHWAL | 61014518 | V | N | 97 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 06 | 10,48 |
| 8684 | TEHRI GARHWAL | 61044572 | V | N | 65 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 22 | 40,00 |
| 8685 | TEHRI GARHWAL | 61004509 | V | N | 73 | N | 01-JUN-24 | 10-JUN-24 | 220202109 16 00 08 | 1,25,00,00 |
| 8686 | TEHRI GARHWAL | 61004518 | V | N | 100 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 01 | 2,62,20 |
| 8687 | TEHRI GARHWAL | 61004518 | V | N | 100 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 03 | 1,31,10 |
| 8688 | TEHRI GARHWAL | 61004518 | V | N | 100 | N | 01-JUN-24 | 10-JUN-24 | 220201101 04 00 06 | 15,12 |
| 8689 | TEHRI GARHWAL | 61004573 | V | N | 81 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 04 | 9,00 |
| 8690 | TEHRI GARHWAL | 61015778 | V | N | 101 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 01 | 9,13,42 |
| 8691 | TEHRI GARHWAL | 61015778 | V | N | 101 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 03 | 4,56,71 |
| 8692 | TEHRI GARHWAL | 61015778 | V | N | 101 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 06 | 52,93 |
| 8693 | TEHRI GARHWAL | 61044519 | V | N | 77 | N | 01-JUN-24 | 10-JUN-24 | 220201104 05 00 20 | 16,00 |
| 8694 | TEHRI GARHWAL | 61044519 | V | N | 71 | N | 01-JUN-24 | 10-JUN-24 | 220201104 05 00 25 | 9,90 |
| 8695 | TEHRI GARHWAL | 61004523 | V | N | 67 | N | 01-JUN-24 | 11-JUN-24 | 220201102 07 02 05 | 54,24,74 |
| 8696 | TEHRI GARHWAL | 61004523 | V | N | 79 | N | 01-JUN-24 | 11-JUN-24 | 220201102 07 02 05 | 53,67,10 |
| 8697 | TEHRI GARHWAL | 61004523 | V | N | 82 | N | 01-JUN-24 | 11-JUN-24 | 220201102 07 02 05 | 27,56,02 |
| 8698 | TEHRI GARHWAL | 61004523 | V | N | 88 | N | 01-JUN-24 | 11-JUN-24 | 220201102 07 02 05 | 18,47,28 |
| 8699 | TEHRI GARHWAL | 61004573 | V | N | 72 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 20 | 80,00 |
| 8700 | TEHRI GARHWAL | 61005801 | V | N | 99 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 01 | 90,00 |
| 8701 | TEHRI GARHWAL | 61005801 | V | N | 99 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 03 | 34,92 |
| 8702 | TEHRI GARHWAL | 61014504 | V | N | 83 | N | 01-JUN-24 | 11-JUN-24 | 220202109 16 00 08 | 2,22,25,80 |
| 8703 | TEHRI GARHWAL | 61054579 | V | N | 68 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 8704 | TEHRI GARHWAL | 61054579 | V | N | 74 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 08 | 15,31,86 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8705 | TEHRI GARHWAL | 61054579 | V | N | 75 | N | 01-JUN-24 | 11-JUN-24 | 220203103 03 00 25 | 2,63,73 |
| 8706 | TEHRI GARHWAL | 61014518 | V | N | 66 | N | 01-JUN-24 | 12-JUN-24 | 220201104 05 00 04 | 12,60 |
| 8707 | TEHRI GARHWAL | 61014518 | V | N | 69 | N | 01-JUN-24 | 12-JUN-24 | 220201104 05 00 04 | 21,90 |
| 8708 | TEHRI GARHWAL | 61014518 | V | N | 70 | N | 01-JUN-24 | 12-JUN-24 | 220201104 05 00 04 | 5,30 |
| 8709 | TEHRI GARHWAL | 61014518 | V | N | 76 | N | 01-JUN-24 | 12-JUN-24 | 220201104 05 00 04 | 46,50 |
| 8710 | TEHRI GARHWAL | 61014518 | V | N | 78 | N | 01-JUN-24 | 12-JUN-24 | 220201104 05 00 04 | 83,40 |
| 8711 | TEHRI GARHWAL | 61014518 | V | N | 80 | N | 01-JUN-24 | 12-JUN-24 | 220201104 05 00 04 | 18,30 |
| 8712 | TEHRI GARHWAL | 61026588 | V | N | 98 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 01 | 35,63,60 |
| 8713 | TEHRI GARHWAL | 61026588 | V | N | 98 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 03 | 17,79,50 |
| 8714 | TEHRI GARHWAL | 61026588 | V | N | 98 | N | 01-JUN-24 | 12-JUN-24 | 220202109 03 00 06 | 2,11,10 |
| 8715 | TEHRI GARHWAL | 61004505 | V | N | 87 | N | 01-JUN-24 | 13-JUN-24 | 220202101 04 00 20 | 1,50,00 |
| 8716 | TEHRI GARHWAL | 61004505 | V | N | 86 | N | 01-JUN-24 | 13-JUN-24 | 220202101 04 00 22 | 1,25,00 |
| 8717 | TEHRI GARHWAL | 61004518 | V | N | 106 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 01 | 6,60,00 |
| 8718 | TEHRI GARHWAL | 61004518 | V | N | 106 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 03 | 3,30,00 |
| 8719 | TEHRI GARHWAL | 61004518 | V | N | 106 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 06 | 40,60 |
| 8720 | TEHRI GARHWAL | 61005794 | V | N | 105 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 01 | 96,92,00 |
| 8721 | TEHRI GARHWAL | 61005794 | V | N | 105 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 03 | 48,46,00 |
| 8722 | TEHRI GARHWAL | 61005794 | V | N | 105 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 06 | 5,49,10 |
| 8723 | TEHRI GARHWAL | 61034578 | V | N | 84 | N | 01-JUN-24 | 13-JUN-24 | 220203103 03 00 04 | 17,70 |
| 8724 | TEHRI GARHWAL | 61034578 | V | N | 85 | N | 01-JUN-24 | 13-JUN-24 | 220203103 03 00 04 | 15,00 |
| 8725 | TEHRI GARHWAL | 61035886 | V | N | 102 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 01 | 4,62,00 |
| 8726 | TEHRI GARHWAL | 61035886 | V | N | 103 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 01 | 1,78,84 |
| 8727 | TEHRI GARHWAL | 61035886 | V | N | 102 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 03 | 2,31,00 |
| 8728 | TEHRI GARHWAL | 61035886 | V | N | 103 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 03 | 89,42 |
| 8729 | TEHRI GARHWAL | 61035886 | V | N | 102 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 06 | 40,60 |
| 8730 | TEHRI GARHWAL | 61035886 | V | N | 103 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 06 | 15,72 |
| 8731 | TEHRI GARHWAL | 61046596 | V | N | 104 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 01 | 42,97,00 |
| 8732 | TEHRI GARHWAL | 61046596 | V | N | 104 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 03 | 21,73,50 |
| 8733 | TEHRI GARHWAL | 61046596 | V | N | 104 | N | 01-JUN-24 | 13-JUN-24 | 220202109 03 00 06 | 2,54,40 |
| 8734 | TEHRI GARHWAL | 61004519 | V | N | 107 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 01 | 7,32,00 |
| 8735 | TEHRI GARHWAL | 61004519 | V | N | 107 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 03 | 3,66,00 |
| 8736 | TEHRI GARHWAL | 61004519 | V | N | 107 | N | 01-JUN-24 | 15-JUN-24 | 220201104 05 00 06 | 50,40 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8737 | TEHRI GARHWAL | 61004572 | V | N | 90 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 08 | 51,69,95 |
| 8738 | TEHRI GARHWAL | 61005801 | V | N | 92 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 25 | 1,92,51 |
| 8739 | TEHRI GARHWAL | 61005801 | V | N | 96 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 25 | 4,94,73 |
| 8740 | TEHRI GARHWAL | 61014504 | V | N | 94 | N | 01-JUN-24 | 18-JUN-24 | 220202109 16 00 08 | 9,64,79 |
| 8741 | TEHRI GARHWAL | 61014518 | V | N | 108 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 01 | 6,60,00 |
| 8742 | TEHRI GARHWAL | 61014518 | V | N | 109 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 01 | 6,60,00 |
| 8743 | TEHRI GARHWAL | 61014518 | V | N | 110 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 01 | 6,60,00 |
| 8744 | TEHRI GARHWAL | 61014518 | V | N | 111 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 01 | 6,60,00 |
| 8745 | TEHRI GARHWAL | 61014518 | V | N | 108 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 03 | 3,03,60 |
| 8746 | TEHRI GARHWAL | 61014518 | V | N | 109 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 03 | 3,30,00 |
| 8747 | TEHRI GARHWAL | 61014518 | V | N | 110 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 03 | 3,30,00 |
| 8748 | TEHRI GARHWAL | 61014518 | V | N | 111 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 03 | 3,49,59 |
| 8749 | TEHRI GARHWAL | 61014518 | V | N | 108 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 06 | 45,20 |
| 8750 | TEHRI GARHWAL | 61014518 | V | N | 109 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 06 | 45,20 |
| 8751 | TEHRI GARHWAL | 61014518 | V | N | 110 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 06 | 45,20 |
| 8752 | TEHRI GARHWAL | 61014518 | V | N | 111 | N | 01-JUN-24 | 18-JUN-24 | 220201101 04 00 06 | 45,20 |
| 8753 | TEHRI GARHWAL | 61014575 | V | N | 95 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 08 | 6,66,13 |
| 8754 | TEHRI GARHWAL | 61024577 | V | N | 93 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 20 | 80,00 |
| 8755 | TEHRI GARHWAL | 61024577 | V | N | 91 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 25 | 4,51,87 |
| 8756 | TEHRI GARHWAL | 61004505 | V | N | 100 | N | 01-JUN-24 | 19-JUN-24 | 220202109 16 00 08 | 89,43,55 |
| 8757 | TEHRI GARHWAL | 61004520 | V | N | 112 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 01 | 3,76,00 |
| 8758 | TEHRI GARHWAL | 61004520 | V | N | 113 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 01 | 3,76,00 |
| 8759 | TEHRI GARHWAL | 61004520 | V | N | 115 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 01 | 3,76,00 |
| 8760 | TEHRI GARHWAL | 61004520 | V | N | 112 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 03 | 1,88,00 |
| 8761 | TEHRI GARHWAL | 61004520 | V | N | 113 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 03 | 1,88,00 |
| 8762 | TEHRI GARHWAL | 61004520 | V | N | 115 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 03 | 2,18,08 |
| 8763 | TEHRI GARHWAL | 61004520 | V | N | 112 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 06 | 32,70 |
| 8764 | TEHRI GARHWAL | 61004520 | V | N | 113 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 06 | 32,70 |
| 8765 | TEHRI GARHWAL | 61004520 | V | N | 115 | N | 01-JUN-24 | 19-JUN-24 | 220201101 04 00 06 | 32,70 |
| 8766 | TEHRI GARHWAL | 61004572 | V | N | 98 | N | 01-JUN-24 | 19-JUN-24 | 220203102 08 00 05 | 1,25,00,00,00 |
| 8767 | TEHRI GARHWAL | 61004572 | V | N | 97 | N | 01-JUN-24 | 19-JUN-24 | 220203102 08 00 56 | 25,00,00,00 |
| 8768 | TEHRI GARHWAL | 61004572 | V | N | 114 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 01 | 2,92,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8769 | TEHRI GARHWAL | 61004572 | V | N | 114 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 03 | 1,46,00 |
| 8770 | TEHRI GARHWAL | 61004572 | V | N | 114 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 06 | 32,30 |
| 8771 | TEHRI GARHWAL | 61005801 | V | N | 99 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 25 | 64,90 |
| 8772 | TEHRI GARHWAL | 61045810 | V | N | 117 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 01 | 1,26,27,00 |
| 8773 | TEHRI GARHWAL | 61045810 | V | N | 117 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 03 | 63,13,50 |
| 8774 | TEHRI GARHWAL | 61045810 | V | N | 117 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 06 | 8,40,40 |
| 8775 | TEHRI GARHWAL | 61047579 | V | N | 116 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 01 | 73,42,00 |
| 8776 | TEHRI GARHWAL | 61047579 | V | N | 116 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 03 | 36,71,00 |
| 8777 | TEHRI GARHWAL | 61047579 | V | N | 116 | N | 01-JUN-24 | 19-JUN-24 | 220202109 03 00 06 | 4,33,60 |
| 8778 | TEHRI GARHWAL | 61014504 | V | N | 101 | N | 01-JUN-24 | 20-JUN-24 | 220202101 04 00 04 | 63,50 |
| 8779 | TEHRI GARHWAL | 61024504 | V | N | 104 | N | 01-JUN-24 | 21-JUN-24 | 220202101 04 00 04 | 81,00 |
| 8780 | TEHRI GARHWAL | 61024504 | V | N | 106 | N | 01-JUN-24 | 21-JUN-24 | 220202101 04 00 04 | 71,50 |
| 8781 | TEHRI GARHWAL | 61024504 | V | N | 109 | N | 01-JUN-24 | 21-JUN-24 | 220202101 04 00 04 | 28,50 |
| 8782 | TEHRI GARHWAL | 61024504 | V | N | 105 | N | 01-JUN-24 | 21-JUN-24 | 220202101 04 00 20 | 11,30 |
| 8783 | TEHRI GARHWAL | 61024504 | V | N | 107 | N | 01-JUN-24 | 21-JUN-24 | 220202101 04 00 20 | 15,00 |
| 8784 | TEHRI GARHWAL | 61024504 | V | N | 108 | N | 01-JUN-24 | 21-JUN-24 | 220202101 04 00 20 | 15,00 |
| 8785 | TEHRI GARHWAL | 61024504 | V | N | 103 | N | 01-JUN-24 | 21-JUN-24 | 220202101 04 00 22 | 17,41 |
| 8786 | TEHRI GARHWAL | 61024504 | V | N | 102 | N | 01-JUN-24 | 21-JUN-24 | 220202101 04 00 42 | 20,00 |
| 8787 | TEHRI GARHWAL | 61004523 | V | N | 110 | N | 01-JUN-24 | 24-JUN-24 | 220201102 07 02 05 | 23,53,79 |
| 8788 | TEHRI GARHWAL | 61004523 | V | N | 112 | N | 01-JUN-24 | 24-JUN-24 | 220201102 07 02 05 | 23,53,79 |
| 8789 | TEHRI GARHWAL | 61004523 | V | N | 120 | N | 01-JUN-24 | 24-JUN-24 | 220201102 07 02 05 | 43,65,02 |
| 8790 | TEHRI GARHWAL | 61004523 | V | N | 124 | N | 01-JUN-24 | 24-JUN-24 | 220201102 07 02 05 | 11,90,80 |
| 8791 | TEHRI GARHWAL | 61004523 | V | N | 127 | N | 01-JUN-24 | 24-JUN-24 | 220201102 07 02 05 | 11,90,80 |
| 8792 | TEHRI GARHWAL | 61004572 | V | N | 117 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 25 | 15,33 |
| 8793 | TEHRI GARHWAL | 61004572 | V | N | 123 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 25 | 2,46,72 |
| 8794 | TEHRI GARHWAL | 61005084 | V | N | 118 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 20 | 1,00,00 |
| 8795 | TEHRI GARHWAL | 61005084 | V | N | 125 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 22 | 10,00 |
| 8796 | TEHRI GARHWAL | 61005084 | V | N | 111 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 25 | 96,00 |
| 8797 | TEHRI GARHWAL | 61005084 | V | N | 113 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 25 | 72,38 |
| 8798 | TEHRI GARHWAL | 61005084 | V | N | 121 | N | 01-JUN-24 | 24-JUN-24 | 220202109 03 00 25 | 1,64,43 |
| 8799 | TEHRI GARHWAL | 61024504 | V | N | 114 | N | 01-JUN-24 | 24-JUN-24 | 220202101 04 00 04 | 12,00 |
| 8800 | TEHRI GARHWAL | 61024504 | V | N | 116 | N | 01-JUN-24 | 24-JUN-24 | 220202101 04 00 04 | 41,20 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8801 | TEHRI GARHWAL | 61024504 | V | N | 126 | N | 01-JUN-24 | 24-JUN-24 | 220202101 04 00 20 | 82,70 |
| 8802 | TEHRI GARHWAL | 61024504 | V | N | 122 | N | 01-JUN-24 | 24-JUN-24 | 220202101 04 00 22 | 35,50 |
| 8803 | TEHRI GARHWAL | 61024518 | V | N | 118 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 01 | 4,62,00 |
| 8804 | TEHRI GARHWAL | 61024518 | V | N | 118 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 03 | 2,67,96 |
| 8805 | TEHRI GARHWAL | 61024518 | V | N | 118 | N | 01-JUN-24 | 24-JUN-24 | 220201101 04 00 06 | 32,70 |
| 8806 | TEHRI GARHWAL | 61004521 | V | N | 129 | N | 01-JUN-24 | 25-JUN-24 | 220201104 03 00 25 | 1,30,85 |
| 8807 | TEHRI GARHWAL | 61004607 | V | N | 128 | N | 01-JUN-24 | 25-JUN-24 | 220202105 02 00 10 | 16,20 |
| 8808 | TEHRI GARHWAL | 61004607 | V | N | 130 | N | 01-JUN-24 | 25-JUN-24 | 220202105 02 00 10 | 1,80,60 |
| 8809 | TEHRI GARHWAL | 61016555 | V | N | 119 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 01 | 1,92,30 |
| 8810 | TEHRI GARHWAL | 61016555 | V | N | 119 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 03 | 96,15 |
| 8811 | TEHRI GARHWAL | 61016555 | V | N | 119 | N | 01-JUN-24 | 25-JUN-24 | 220202109 03 00 06 | 12,18 |
| 8812 | TEHRI GARHWAL | 61004572 | V | N | 131 | N | 01-JUN-24 | 26-JUN-24 | 220203103 03 00 08 | 24,61,43 |
| 8813 | TEHRI GARHWAL | 61015776 | V | N | 123 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 01 | 1,51,94 |
| 8814 | TEHRI GARHWAL | 61015776 | V | N | 123 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 03 | 75,97 |
| 8815 | TEHRI GARHWAL | 61015776 | V | N | 123 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 06 | 10,45 |
| 8816 | TEHRI GARHWAL | 61045814 | V | N | 122 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 01 | 3,92,00 |
| 8817 | TEHRI GARHWAL | 61045814 | V | N | 122 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 03 | 1,96,00 |
| 8818 | TEHRI GARHWAL | 61045814 | V | N | 122 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 06 | 27,20 |
| 8819 | TEHRI GARHWAL | 61034518 | V | N | 134 | N | 01-JUN-24 | 27-JUN-24 | 220201101 04 00 20 | 20,00 |
| 8820 | TEHRI GARHWAL | 61034518 | V | N | 133 | N | 01-JUN-24 | 27-JUN-24 | 220201104 05 00 04 | 70,00 |
| 8821 | TEHRI GARHWAL | 61034518 | V | N | 135 | N | 01-JUN-24 | 27-JUN-24 | 220201104 05 00 20 | 50,00 |
| 8822 | TEHRI GARHWAL | 61025086 | V | N | 157 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 01 | 2,27,31 |
| 8823 | TEHRI GARHWAL | 61025086 | V | N | 157 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 03 | 1,13,65 |
| 8824 | TEHRI GARHWAL | 61025086 | V | N | 157 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 06 | 13,90 |
| 8825 | TEHRI GARHWAL | 61045819 | V | N | 136 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 04 | 60,00 |
| 8826 | TEHRI GARHWAL | 61004505 | V | N | 310 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 27,93,00 |
| 8827 | TEHRI GARHWAL | 61004505 | V | N | 310 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 13,96,50 |
| 8828 | TEHRI GARHWAL | 61004505 | V | N | 310 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 1,88,60 |
| 8829 | TEHRI GARHWAL | 61004509 | V | N | 292 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 14,32,00 |
| 8830 | TEHRI GARHWAL | 61004509 | V | N | 292 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 7,16,00 |
| 8831 | TEHRI GARHWAL | 61004509 | V | N | 292 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 1,10,30 |
| 8832 | TEHRI GARHWAL | 61004579 | V | N | 312 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 44,48,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 8833 | TEHRI GARHWAL | 61004579 | V | N | 312 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 22,24,00 |
| 8834 | TEHRI GARHWAL | 61004579 | V | N | 312 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 3,20,50 |
| 8835 | TEHRI GARHWAL | 61004607 | V | N | 316 | N | 01-JUN-24 | 29-JUN-24 | 220280003 01 02 01 | 1,62,00,60 |
| 8836 | TEHRI GARHWAL | 61004607 | V | N | 316 | N | 01-JUN-24 | 29-JUN-24 | 220280003 01 02 03 | 81,21,50 |
| 8837 | TEHRI GARHWAL | 61004607 | V | N | 316 | N | 01-JUN-24 | 29-JUN-24 | 220280003 01 02 06 | 10,29,60 |
| 8838 | TEHRI GARHWAL | 61005794 | V | N | 281 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 96,92,00 |
| 8839 | TEHRI GARHWAL | 61005794 | V | N | 281 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 48,46,00 |
| 8840 | TEHRI GARHWAL | 61005794 | V | N | 281 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,49,10 |
| 8841 | TEHRI GARHWAL | 61005898 | V | N | 286 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 85,10,00 |
| 8842 | TEHRI GARHWAL | 61005898 | V | N | 286 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 42,55,00 |
| 8843 | TEHRI GARHWAL | 61005898 | V | N | 286 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,23,60 |
| 8844 | TEHRI GARHWAL | 61005900 | V | N | 322 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,08,50,00 |
| 8845 | TEHRI GARHWAL | 61005900 | V | N | 322 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 54,25,00 |
| 8846 | TEHRI GARHWAL | 61005900 | V | N | 322 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,18,50 |
| 8847 | TEHRI GARHWAL | 61006564 | V | N | 273 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 70,16,00 |
| 8848 | TEHRI GARHWAL | 61006564 | V | N | 273 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 35,08,00 |
| 8849 | TEHRI GARHWAL | 61006564 | V | N | 273 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,21,20 |
| 8850 | TEHRI GARHWAL | 61006567 | V | N | 289 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 54,98,00 |
| 8851 | TEHRI GARHWAL | 61006567 | V | N | 289 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 27,49,00 |
| 8852 | TEHRI GARHWAL | 61006567 | V | N | 289 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,26,70 |
| 8853 | TEHRI GARHWAL | 61006570 | V | N | 287 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 18,45,00 |
| 8854 | TEHRI GARHWAL | 61006570 | V | N | 287 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 9,22,50 |
| 8855 | TEHRI GARHWAL | 61006570 | V | N | 287 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 1,56,20 |
| 8856 | TEHRI GARHWAL | 61006577 | V | N | 271 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 22,49,00 |
| 8857 | TEHRI GARHWAL | 61006577 | V | N | 271 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 11,24,50 |
| 8858 | TEHRI GARHWAL | 61006577 | V | N | 271 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 1,50,80 |
| 8859 | TEHRI GARHWAL | 61006579 | V | N | 285 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 35,06,00 |
| 8860 | TEHRI GARHWAL | 61006579 | V | N | 285 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 17,53,00 |
| 8861 | TEHRI GARHWAL | 61006579 | V | N | 285 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,18,40 |
| 8862 | TEHRI GARHWAL | 61006614 | V | N | 272 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 35,95,00 |
| 8863 | TEHRI GARHWAL | 61006614 | V | N | 272 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 17,97,50 |
| 8864 | TEHRI GARHWAL | 61006614 | V | N | 272 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,20,60 |

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| 8865 | TEHRI GARHWAL | 61014504 | V | N | 261 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 25,18,00 |
| 8866 | TEHRI GARHWAL | 61014504 | V | N | 261 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 12,59,00 |
| 8867 | TEHRI GARHWAL | 61014504 | V | N | 137 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 04 | 55,70 |
| 8868 | TEHRI GARHWAL | 61014504 | V | N | 261 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 1,99,90 |
| 8869 | TEHRI GARHWAL | 61014575 | V | N | 262 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 56,47,80 |
| 8870 | TEHRI GARHWAL | 61014575 | V | N | 262 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 28,09,50 |
| 8871 | TEHRI GARHWAL | 61014575 | V | N | 262 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 1,98,20 |
| 8872 | TEHRI GARHWAL | 61024504 | V | N | 278 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 19,50,00 |
| 8873 | TEHRI GARHWAL | 61024504 | V | N | 278 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 9,75,00 |
| 8874 | TEHRI GARHWAL | 61024504 | V | N | 278 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 1,59,60 |
| 8875 | TEHRI GARHWAL | 61024518 | V | N | 297 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 15,59,00 |
| 8876 | TEHRI GARHWAL | 61024518 | V | N | 297 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 7,79,50 |
| 8877 | TEHRI GARHWAL | 61024518 | V | N | 297 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 1,23,70 |
| 8878 | TEHRI GARHWAL | 61024577 | V | N | 265 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 1,62,46,00 |
| 8879 | TEHRI GARHWAL | 61024577 | V | N | 265 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 81,23,00 |
| 8880 | TEHRI GARHWAL | 61024577 | V | N | 265 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 10,37,50 |
| 8881 | TEHRI GARHWAL | 61025086 | V | N | 283 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,19,86,20 |
| 8882 | TEHRI GARHWAL | 61025086 | V | N | 283 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 59,88,00 |
| 8883 | TEHRI GARHWAL | 61025086 | V | N | 283 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,52,00 |
| 8884 | TEHRI GARHWAL | 61025839 | V | N | 306 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,06,00,00 |
| 8885 | TEHRI GARHWAL | 61025839 | V | N | 306 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 53,00,00 |
| 8886 | TEHRI GARHWAL | 61025839 | V | N | 306 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,92,90 |
| 8887 | TEHRI GARHWAL | 61025840 | V | N | 282 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,40,12,30 |
| 8888 | TEHRI GARHWAL | 61025840 | V | N | 282 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 70,01,00 |
| 8889 | TEHRI GARHWAL | 61025840 | V | N | 282 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,55,80 |
| 8890 | TEHRI GARHWAL | 61025842 | V | N | 274 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,44,31,60 |
| 8891 | TEHRI GARHWAL | 61025842 | V | N | 274 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 72,13,50 |
| 8892 | TEHRI GARHWAL | 61025842 | V | N | 274 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,73,10 |
| 8893 | TEHRI GARHWAL | 61025848 | V | N | 291 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 75,28,00 |
| 8894 | TEHRI GARHWAL | 61025848 | V | N | 291 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 37,64,00 |
| 8895 | TEHRI GARHWAL | 61025848 | V | N | 291 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,74,80 |
| 8896 | TEHRI GARHWAL | 61025849 | V | N | 323 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 45,00,00 |

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| 8897 | TEHRI GARHWAL | 61025849 | V | N | 323 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 22,50,00 |
| 8898 | TEHRI GARHWAL | 61025849 | V | N | 323 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,99,60 |
| 8899 | TEHRI GARHWAL | 61026575 | V | N | 293 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 63,56,00 |
| 8900 | TEHRI GARHWAL | 61026575 | V | N | 293 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 31,78,00 |
| 8901 | TEHRI GARHWAL | 61026575 | V | N | 293 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,87,00 |
| 8902 | TEHRI GARHWAL | 61026576 | V | N | 288 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,00,24,60 |
| 8903 | TEHRI GARHWAL | 61026576 | V | N | 288 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 50,25,00 |
| 8904 | TEHRI GARHWAL | 61026576 | V | N | 288 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,14,90 |
| 8905 | TEHRI GARHWAL | 61026579 | V | N | 303 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,31,39,00 |
| 8906 | TEHRI GARHWAL | 61026579 | V | N | 303 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 65,69,50 |
| 8907 | TEHRI GARHWAL | 61026579 | V | N | 303 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,86,30 |
| 8908 | TEHRI GARHWAL | 61026580 | V | N | 317 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,10,32,80 |
| 8909 | TEHRI GARHWAL | 61026580 | V | N | 317 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 55,14,00 |
| 8910 | TEHRI GARHWAL | 61026580 | V | N | 317 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,86,90 |
| 8911 | TEHRI GARHWAL | 61026581 | V | N | 321 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 56,42,00 |
| 8912 | TEHRI GARHWAL | 61026581 | V | N | 321 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 28,21,00 |
| 8913 | TEHRI GARHWAL | 61026581 | V | N | 321 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,45,90 |
| 8914 | TEHRI GARHWAL | 61026583 | V | N | 308 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,42,99,00 |
| 8915 | TEHRI GARHWAL | 61026583 | V | N | 308 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 71,49,50 |
| 8916 | TEHRI GARHWAL | 61026583 | V | N | 308 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,92,50 |
| 8917 | TEHRI GARHWAL | 61026589 | V | N | 264 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 33,52,00 |
| 8918 | TEHRI GARHWAL | 61026589 | V | N | 264 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 16,76,00 |
| 8919 | TEHRI GARHWAL | 61026589 | V | N | 264 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,34,70 |
| 8920 | TEHRI GARHWAL | 61026590 | V | N | 311 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 30,49,00 |
| 8921 | TEHRI GARHWAL | 61026590 | V | N | 311 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 15,24,50 |
| 8922 | TEHRI GARHWAL | 61026590 | V | N | 311 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 1,73,20 |
| 8923 | TEHRI GARHWAL | 61026591 | V | N | 298 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 37,68,00 |
| 8924 | TEHRI GARHWAL | 61026591 | V | N | 298 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 18,84,00 |
| 8925 | TEHRI GARHWAL | 61026591 | V | N | 298 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,60,30 |
| 8926 | TEHRI GARHWAL | 61026592 | V | N | 284 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 38,19,60 |
| 8927 | TEHRI GARHWAL | 61026592 | V | N | 284 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 19,07,50 |
| 8928 | TEHRI GARHWAL | 61026592 | V | N | 284 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,42,00 |

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| 8929 | TEHRI GARHWAL | 61026593 | V | N | 305 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 41,48,00 |
| 8930 | TEHRI GARHWAL | 61026593 | V | N | 305 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 20,74,00 |
| 8931 | TEHRI GARHWAL | 61026593 | V | N | 305 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,49,30 |
| 8932 | TEHRI GARHWAL | 61026595 | V | N | 304 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 33,11,00 |
| 8933 | TEHRI GARHWAL | 61026595 | V | N | 304 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 16,55,50 |
| 8934 | TEHRI GARHWAL | 61026595 | V | N | 304 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,34,70 |
| 8935 | TEHRI GARHWAL | 61034504 | V | N | 223 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 26,35,00 |
| 8936 | TEHRI GARHWAL | 61034504 | V | N | 223 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 13,17,50 |
| 8937 | TEHRI GARHWAL | 61034504 | V | N | 223 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 2,11,30 |
| 8938 | TEHRI GARHWAL | 61034518 | V | N | 224 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 18,57,00 |
| 8939 | TEHRI GARHWAL | 61034518 | V | N | 224 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 9,28,50 |
| 8940 | TEHRI GARHWAL | 61034518 | V | N | 224 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 1,54,60 |
| 8941 | TEHRI GARHWAL | 61044505 | V | N | 320 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 33,54,00 |
| 8942 | TEHRI GARHWAL | 61044505 | V | N | 320 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 16,77,00 |
| 8943 | TEHRI GARHWAL | 61044505 | V | N | 320 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 2,31,80 |
| 8944 | TEHRI GARHWAL | 61044505 | V | N | 313 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 30,98,00 |
| 8945 | TEHRI GARHWAL | 61044505 | V | N | 313 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 15,49,00 |
| 8946 | TEHRI GARHWAL | 61044505 | V | N | 313 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,06,60 |
| 8947 | TEHRI GARHWAL | 61044518 | V | N | 267 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 01 | 5,29,17,00 |
| 8948 | TEHRI GARHWAL | 61044518 | V | N | 307 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 01 | 11,73,15,00 |
| 8949 | TEHRI GARHWAL | 61044518 | V | N | 267 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 03 | 2,64,58,50 |
| 8950 | TEHRI GARHWAL | 61044518 | V | N | 307 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 03 | 5,86,57,50 |
| 8951 | TEHRI GARHWAL | 61044518 | V | N | 267 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 06 | 31,93,00 |
| 8952 | TEHRI GARHWAL | 61044518 | V | N | 307 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 06 | 80,86,60 |
| 8953 | TEHRI GARHWAL | 61044518 | V | N | 302 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 22,84,00 |
| 8954 | TEHRI GARHWAL | 61044518 | V | N | 302 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 11,42,00 |
| 8955 | TEHRI GARHWAL | 61044518 | V | N | 302 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 1,70,00 |
| 8956 | TEHRI GARHWAL | 61044572 | V | N | 315 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 1,12,01,00 |
| 8957 | TEHRI GARHWAL | 61044572 | V | N | 315 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 56,00,50 |
| 8958 | TEHRI GARHWAL | 61044572 | V | N | 315 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 8,01,70 |
| 8959 | TEHRI GARHWAL | 61045808 | V | N | 294 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 90,71,00 |
| 8960 | TEHRI GARHWAL | 61045808 | V | N | 294 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 45,35,50 |

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| 8961 | TEHRI GARHWAL | 61045808 | V | N | 294 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,43,60 |
| 8962 | TEHRI GARHWAL | 61045811 | V | N | 301 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,29,58,00 |
| 8963 | TEHRI GARHWAL | 61045811 | V | N | 301 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 64,79,00 |
| 8964 | TEHRI GARHWAL | 61045811 | V | N | 301 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,49,60 |
| 8965 | TEHRI GARHWAL | 61045812 | V | N | 276 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,24,33,80 |
| 8966 | TEHRI GARHWAL | 61045812 | V | N | 276 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 62,14,50 |
| 8967 | TEHRI GARHWAL | 61045812 | V | N | 276 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,73,00 |
| 8968 | TEHRI GARHWAL | 61045813 | V | N | 290 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,27,10,00 |
| 8969 | TEHRI GARHWAL | 61045813 | V | N | 290 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 63,55,00 |
| 8970 | TEHRI GARHWAL | 61045813 | V | N | 290 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,28,30 |
| 8971 | TEHRI GARHWAL | 61045820 | V | N | 266 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,00,27,00 |
| 8972 | TEHRI GARHWAL | 61045820 | V | N | 268 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 4,28,00 |
| 8973 | TEHRI GARHWAL | 61045820 | V | N | 266 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 50,13,50 |
| 8974 | TEHRI GARHWAL | 61045820 | V | N | 268 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 2,14,00 |
| 8975 | TEHRI GARHWAL | 61045820 | V | N | 266 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 7,06,90 |
| 8976 | TEHRI GARHWAL | 61045820 | V | N | 268 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 27,20 |
| 8977 | TEHRI GARHWAL | 61045854 | V | N | 280 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,42,49,00 |
| 8978 | TEHRI GARHWAL | 61045854 | V | N | 280 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 71,24,50 |
| 8979 | TEHRI GARHWAL | 61045854 | V | N | 280 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 9,04,60 |
| 8980 | TEHRI GARHWAL | 61046566 | V | N | 296 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 95,09,00 |
| 8981 | TEHRI GARHWAL | 61046566 | V | N | 296 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 47,54,50 |
| 8982 | TEHRI GARHWAL | 61046566 | V | N | 296 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,14,60 |
| 8983 | TEHRI GARHWAL | 61046568 | V | N | 269 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 97,87,00 |
| 8984 | TEHRI GARHWAL | 61046568 | V | N | 269 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 48,93,50 |
| 8985 | TEHRI GARHWAL | 61046568 | V | N | 269 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,69,70 |
| 8986 | TEHRI GARHWAL | 61046588 | V | N | 270 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 97,56,00 |
| 8987 | TEHRI GARHWAL | 61046588 | V | N | 270 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 48,78,00 |
| 8988 | TEHRI GARHWAL | 61046588 | V | N | 270 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,54,60 |
| 8989 | TEHRI GARHWAL | 61046593 | V | N | 279 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 50,86,00 |
| 8990 | TEHRI GARHWAL | 61046593 | V | N | 279 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 25,43,00 |
| 8991 | TEHRI GARHWAL | 61046593 | V | N | 279 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 3,21,30 |
| 8992 | TEHRI GARHWAL | 61046599 | V | N | 275 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 21,79,00 |

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| 8993 | TEHRI GARHWAL | 61046599 | V | N | 275 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 10,89,50 |
| 8994 | TEHRI GARHWAL | 61046599 | V | N | 275 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 1,55,60 |
| 8995 | TEHRI GARHWAL | 61046600 | V | N | 299 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 19,37,00 |
| 8996 | TEHRI GARHWAL | 61046600 | V | N | 299 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 9,68,50 |
| 8997 | TEHRI GARHWAL | 61046600 | V | N | 299 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 1,48,10 |
| 8998 | TEHRI GARHWAL | 61046605 | V | N | 309 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 33,41,00 |
| 8999 | TEHRI GARHWAL | 61046605 | V | N | 309 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 16,70,50 |
| 9000 | TEHRI GARHWAL | 61046605 | V | N | 309 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,41,40 |
| 9001 | TEHRI GARHWAL | 61046608 | V | N | 295 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 32,37,00 |
| 9002 | TEHRI GARHWAL | 61046608 | V | N | 295 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 16,18,50 |
| 9003 | TEHRI GARHWAL | 61046608 | V | N | 295 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 1,94,50 |
| 9004 | TEHRI GARHWAL | 61055846 | V | N | 318 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 88,32,00 |
| 9005 | TEHRI GARHWAL | 61055846 | V | N | 318 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 44,16,00 |
| 9006 | TEHRI GARHWAL | 61055846 | V | N | 318 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,62,30 |
| 9007 | TEHRI GARHWAL | 61055847 | V | N | 319 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,39,32,00 |
| 9008 | TEHRI GARHWAL | 61055847 | V | N | 319 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 70,49,00 |
| 9009 | TEHRI GARHWAL | 61055847 | V | N | 319 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,88,90 |
| 9010 | TEHRI GARHWAL | 61056584 | V | N | 300 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 41,09,00 |
| 9011 | TEHRI GARHWAL | 61056584 | V | N | 300 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 20,54,50 |
| 9012 | TEHRI GARHWAL | 61056584 | V | N | 300 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,78,00 |
| 9013 | TEHRI GARHWAL | 61056622 | V | N | 314 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 87,32,00 |
| 9014 | TEHRI GARHWAL | 61056622 | V | N | 314 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 43,66,00 |
| 9015 | TEHRI GARHWAL | 61056622 | V | N | 314 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 5,86,10 |
| 9016 | UDHAM SINGH NAGAR | 75004477 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 220280001 05 00 01 | 9,24,00 |
| 9017 | UDHAM SINGH NAGAR | 75004477 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 220280001 05 00 03 | 4,62,00 |
| 9018 | UDHAM SINGH NAGAR | 75004477 | V | N | 72 | N | 01-JUN-24 | 01-JUN-24 | 220280001 05 00 06 | 69,60 |
| 9019 | UDHAM SINGH NAGAR | 75004506 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 4,71,59,66 |
| 9020 | UDHAM SINGH NAGAR | 75004506 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 1,37,07,98 |
| 9021 | UDHAM SINGH NAGAR | 75004506 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202110 03 01 05 | 3,35,07,53 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 9022 | UDHAM SINGH NAGAR | 75004607 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220280003 | 01 02 01 | 1,75,29,00 |
| 9023 | UDHAM SINGH NAGAR | 75004607 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220280003 | 01 02 03 | 87,64,50 |
| 9024 | UDHAM SINGH NAGAR | 75004607 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220280003 | 01 02 06 | 13,55,00 |
| 9025 | UDHAM SINGH NAGAR | 75005926 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 01 | 2,17,75,00 |
| 9026 | UDHAM SINGH NAGAR | 75005926 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 1,08,76,50 |
| 9027 | UDHAM SINGH NAGAR | 75005926 | V | N | 60 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 14,86,50 |
| 9028 | UDHAM SINGH NAGAR | 75005928 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 01 | 1,64,90,00 |
| 9029 | UDHAM SINGH NAGAR | 75005928 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 82,45,00 |
| 9030 | UDHAM SINGH NAGAR | 75005928 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 11,95,90 |
| 9031 | UDHAM SINGH NAGAR | 75014504 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 16 00 08 | 39,08,27 |
| 9032 | UDHAM SINGH NAGAR | 75015910 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 01 | 1,36,69,20 |
| 9033 | UDHAM SINGH NAGAR | 75015910 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 68,20,00 |
| 9034 | UDHAM SINGH NAGAR | 75015910 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 8,12,20 |
| 9035 | UDHAM SINGH NAGAR | 75015911 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 01 | 1,52,25,00 |
| 9036 | UDHAM SINGH NAGAR | 75015911 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 76,08,00 |
| 9037 | UDHAM SINGH NAGAR | 75015911 | V | N | 58 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 9,48,70 |
| 9038 | UDHAM SINGH NAGAR | 75015912 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 01 | 1,70,84,90 |
| 9039 | UDHAM SINGH NAGAR | 75015912 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 90,17,47 |
| 9040 | UDHAM SINGH NAGAR | 75015912 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 10,55,90 |
| 9041 | UDHAM SINGH NAGAR | 75015913 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 01 | 1,48,95,00 |
| 9042 | UDHAM SINGH NAGAR | 75015913 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 74,47,50 |
| 9043 | UDHAM SINGH NAGAR | 75015913 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 9,69,20 |

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| 9044 | UDHAM SINGH NAGAR | 75016632 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 52,18,00 |
| 9045 | UDHAM SINGH NAGAR | 75016632 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,09,00 |
| 9046 | UDHAM SINGH NAGAR | 75016632 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,20,40 |
| 9047 | UDHAM SINGH NAGAR | 75016633 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 51,16,00 |
| 9048 | UDHAM SINGH NAGAR | 75016633 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,58,00 |
| 9049 | UDHAM SINGH NAGAR | 75016633 | V | N | 46 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,61,10 |
| 9050 | UDHAM SINGH NAGAR | 75016634 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 55,34,00 |
| 9051 | UDHAM SINGH NAGAR | 75016634 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 27,67,00 |
| 9052 | UDHAM SINGH NAGAR | 75016634 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,27,90 |
| 9053 | UDHAM SINGH NAGAR | 75016635 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,15,71,00 |
| 9054 | UDHAM SINGH NAGAR | 75016635 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 57,85,50 |
| 9055 | UDHAM SINGH NAGAR | 75016635 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,35,20 |
| 9056 | UDHAM SINGH NAGAR | 75016636 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 44,52,00 |
| 9057 | UDHAM SINGH NAGAR | 75016636 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 22,26,00 |
| 9058 | UDHAM SINGH NAGAR | 75016636 | V | N | 47 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,85,50 |
| 9059 | UDHAM SINGH NAGAR | 75016637 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 63,06,80 |
| 9060 | UDHAM SINGH NAGAR | 75016637 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 31,51,00 |
| 9061 | UDHAM SINGH NAGAR | 75016637 | V | N | 53 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,74,90 |
| 9062 | UDHAM SINGH NAGAR | 75016661 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 25,57,00 |
| 9063 | UDHAM SINGH NAGAR | 75016661 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 12,78,50 |
| 9064 | UDHAM SINGH NAGAR | 75016661 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,15,10 |
| 9065 | UDHAM SINGH NAGAR | 75017587 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 40,29,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9066 | UDHAM SINGH NAGAR | 75017587 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 20,14,50 |
| 9067 | UDHAM SINGH NAGAR | 75017587 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,81,40 |
| 9068 | UDHAM SINGH NAGAR | 75017588 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 45,02,00 |
| 9069 | UDHAM SINGH NAGAR | 75017588 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 22,51,00 |
| 9070 | UDHAM SINGH NAGAR | 75017588 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,97,80 |
| 9071 | UDHAM SINGH NAGAR | 75024504 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 22,40,00 |
| 9072 | UDHAM SINGH NAGAR | 75024504 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 11,20,00 |
| 9073 | UDHAM SINGH NAGAR | 75024504 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 2,20,70 |
| 9074 | UDHAM SINGH NAGAR | 75024518 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 01 | 23,68,03,58 |
| 9075 | UDHAM SINGH NAGAR | 75024518 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 03 | 11,81,80,58 |
| 9076 | UDHAM SINGH NAGAR | 75024518 | V | N | 71 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 1,71,53,02 |
| 9077 | UDHAM SINGH NAGAR | 75024518 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 32,49,00 |
| 9078 | UDHAM SINGH NAGAR | 75024518 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 16,24,50 |
| 9079 | UDHAM SINGH NAGAR | 75024518 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 3,11,80 |
| 9080 | UDHAM SINGH NAGAR | 75025090 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 74,94,00 |
| 9081 | UDHAM SINGH NAGAR | 75025090 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 37,47,00 |
| 9082 | UDHAM SINGH NAGAR | 75025090 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,01,50 |
| 9083 | UDHAM SINGH NAGAR | 75025094 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 2,85,83,12 |
| 9084 | UDHAM SINGH NAGAR | 75025094 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 1,42,89,16 |
| 9085 | UDHAM SINGH NAGAR | 75025094 | V | N | 50 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 21,63,35 |
| 9086 | UDHAM SINGH NAGAR | 75025904 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,78,12,00 |
| 9087 | UDHAM SINGH NAGAR | 75025904 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 89,06,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9088 | UDHAM SINGH NAGAR | 75025904 | V | N | 59 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 13,65,50 |
| 9089 | UDHAM SINGH NAGAR | 75025914 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,45,29,00 |
| 9090 | UDHAM SINGH NAGAR | 75025914 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 72,64,50 |
| 9091 | UDHAM SINGH NAGAR | 75025914 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 11,45,50 |
| 9092 | UDHAM SINGH NAGAR | 75025915 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,38,35,00 |
| 9093 | UDHAM SINGH NAGAR | 75025915 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 69,17,50 |
| 9094 | UDHAM SINGH NAGAR | 75025915 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 10,86,30 |
| 9095 | UDHAM SINGH NAGAR | 75026633 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 69,63,00 |
| 9096 | UDHAM SINGH NAGAR | 75026633 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 34,81,50 |
| 9097 | UDHAM SINGH NAGAR | 75026633 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,96,20 |
| 9098 | UDHAM SINGH NAGAR | 75026638 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 74,82,00 |
| 9099 | UDHAM SINGH NAGAR | 75026638 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 37,41,00 |
| 9100 | UDHAM SINGH NAGAR | 75026638 | V | N | 69 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,54,50 |
| 9101 | UDHAM SINGH NAGAR | 75026639 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,03,99,00 |
| 9102 | UDHAM SINGH NAGAR | 75026639 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 51,99,50 |
| 9103 | UDHAM SINGH NAGAR | 75026639 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,07,90 |
| 9104 | UDHAM SINGH NAGAR | 75026662 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 46,28,00 |
| 9105 | UDHAM SINGH NAGAR | 75026662 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 23,14,00 |
| 9106 | UDHAM SINGH NAGAR | 75026662 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,47,20 |
| 9107 | UDHAM SINGH NAGAR | 75034504 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 14,99,00 |
| 9108 | UDHAM SINGH NAGAR | 75034504 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 7,49,50 |
| 9109 | UDHAM SINGH NAGAR | 75034504 | V | N | 48 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,19,80 |

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| 9110 | UDHAM SINGH NAGAR | 75034504 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 16 00 08 | 40,00,00 |
| 9111 | UDHAM SINGH NAGAR | 75035901 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 01 | 1,37,12,00 |
| 9112 | UDHAM SINGH NAGAR | 75035901 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 68,56,00 |
| 9113 | UDHAM SINGH NAGAR | 75035901 | V | N | 68 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 8,53,10 |
| 9114 | UDHAM SINGH NAGAR | 75035902 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 01 | 1,37,43,63 |
| 9115 | UDHAM SINGH NAGAR | 75035902 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 68,91,78 |
| 9116 | UDHAM SINGH NAGAR | 75035902 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 8,23,50 |
| 9117 | UDHAM SINGH NAGAR | 75036623 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 01 | 1,12,08,00 |
| 9118 | UDHAM SINGH NAGAR | 75036623 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 56,04,00 |
| 9119 | UDHAM SINGH NAGAR | 75036623 | V | N | 49 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 6,88,00 |
| 9120 | UDHAM SINGH NAGAR | 75036625 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 01 | 58,79,00 |
| 9121 | UDHAM SINGH NAGAR | 75036625 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 29,39,50 |
| 9122 | UDHAM SINGH NAGAR | 75036625 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 3,36,80 |
| 9123 | UDHAM SINGH NAGAR | 75036660 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 01 | 47,38,00 |
| 9124 | UDHAM SINGH NAGAR | 75036660 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 23,69,00 |
| 9125 | UDHAM SINGH NAGAR | 75036660 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 3,16,70 |
| 9126 | UDHAM SINGH NAGAR | 75044518 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220201101 | 04 00 01 | 17,53,85,10 |
| 9127 | UDHAM SINGH NAGAR | 75044518 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220201101 | 04 00 03 | 8,76,88,35 |
| 9128 | UDHAM SINGH NAGAR | 75044518 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220201101 | 04 00 06 | 1,21,15,50 |
| 9129 | UDHAM SINGH NAGAR | 75044572 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 220203103 | 03 00 01 | 58,81,00 |
| 9130 | UDHAM SINGH NAGAR | 75044572 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 220203103 | 03 00 03 | 29,40,50 |
| 9131 | UDHAM SINGH NAGAR | 75044572 | V | N | 65 | N | 01-JUN-24 | 01-JUN-24 | 220203103 | 03 00 06 | 3,56,20 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9132 | UDHAM SINGH NAGAR | 75045091 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,12,43,00 |
| 9133 | UDHAM SINGH NAGAR | 75045091 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 56,21,50 |
| 9134 | UDHAM SINGH NAGAR | 75045091 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,22,40 |
| 9135 | UDHAM SINGH NAGAR | 75045906 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 2,02,27,80 |
| 9136 | UDHAM SINGH NAGAR | 75045906 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 1,01,11,50 |
| 9137 | UDHAM SINGH NAGAR | 75045906 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 13,01,60 |
| 9138 | UDHAM SINGH NAGAR | 75045907 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,65,84,00 |
| 9139 | UDHAM SINGH NAGAR | 75045907 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 82,92,00 |
| 9140 | UDHAM SINGH NAGAR | 75045907 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,70,80 |
| 9141 | UDHAM SINGH NAGAR | 75047584 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 48,20,00 |
| 9142 | UDHAM SINGH NAGAR | 75047584 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,10,00 |
| 9143 | UDHAM SINGH NAGAR | 75047584 | V | N | 55 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,85,80 |
| 9144 | UDHAM SINGH NAGAR | 75054572 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 42,14,00 |
| 9145 | UDHAM SINGH NAGAR | 75054572 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 21,07,00 |
| 9146 | UDHAM SINGH NAGAR | 75054572 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 2,89,50 |
| 9147 | UDHAM SINGH NAGAR | 75055096 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,39,06,00 |
| 9148 | UDHAM SINGH NAGAR | 75055096 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 69,53,00 |
| 9149 | UDHAM SINGH NAGAR | 75055096 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,35,25 |
| 9150 | UDHAM SINGH NAGAR | 75055924 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,78,74,00 |
| 9151 | UDHAM SINGH NAGAR | 75055924 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 89,37,00 |
| 9152 | UDHAM SINGH NAGAR | 75055924 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 10,77,10 |
| 9153 | UDHAM SINGH NAGAR | 75055927 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,36,43,55 |

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| 9154 | UDHAM SINGH NAGAR | 75055927 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 68,83,50 |
| 9155 | UDHAM SINGH NAGAR | 75055927 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 8,50,00 |
| 9156 | UDHAM SINGH NAGAR | 75056646 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 01 | 43,78,00 |
| 9157 | UDHAM SINGH NAGAR | 75056646 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 21,89,00 |
| 9158 | UDHAM SINGH NAGAR | 75056646 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 2,74,10 |
| 9159 | UDHAM SINGH NAGAR | 75056647 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 01 | 56,43,00 |
| 9160 | UDHAM SINGH NAGAR | 75056647 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 28,21,50 |
| 9161 | UDHAM SINGH NAGAR | 75056647 | V | N | 70 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 3,66,90 |
| 9162 | UDHAM SINGH NAGAR | 75056649 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 01 | 71,51,00 |
| 9163 | UDHAM SINGH NAGAR | 75056649 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 35,75,50 |
| 9164 | UDHAM SINGH NAGAR | 75056649 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 4,41,80 |
| 9165 | UDHAM SINGH NAGAR | 75056651 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 01 | 47,50,00 |
| 9166 | UDHAM SINGH NAGAR | 75056651 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 23,75,00 |
| 9167 | UDHAM SINGH NAGAR | 75056651 | V | N | 63 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 3,39,70 |
| 9168 | UDHAM SINGH NAGAR | 75057590 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 01 | 51,25,00 |
| 9169 | UDHAM SINGH NAGAR | 75057590 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 03 | 25,62,50 |
| 9170 | UDHAM SINGH NAGAR | 75057590 | V | N | 51 | N | 01-JUN-24 | 01-JUN-24 | 220202109 | 03 00 06 | 3,08,30 |
| 9171 | UDHAM SINGH NAGAR | 75064504 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202101 | 04 00 01 | 12,04,00 |
| 9172 | UDHAM SINGH NAGAR | 75064504 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202101 | 04 00 03 | 6,02,00 |
| 9173 | UDHAM SINGH NAGAR | 75064504 | V | N | 56 | N | 01-JUN-24 | 01-JUN-24 | 220202101 | 04 00 06 | 89,60 |
| 9174 | UDHAM SINGH NAGAR | 75064518 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220201101 | 04 00 01 | 16,05,47,00 |
| 9175 | UDHAM SINGH NAGAR | 75064518 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220201101 | 04 00 03 | 8,06,18,20 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9176 | UDHAM SINGH NAGAR | 75064518 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220201101 04 00 06 | 1,11,32,85 |
| 9177 | UDHAM SINGH NAGAR | 75064518 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 18,06,00 |
| 9178 | UDHAM SINGH NAGAR | 75064518 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 9,03,00 |
| 9179 | UDHAM SINGH NAGAR | 75064518 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,36,80 |
| 9180 | UDHAM SINGH NAGAR | 75064575 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 92,61,00 |
| 9181 | UDHAM SINGH NAGAR | 75064575 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 46,20,50 |
| 9182 | UDHAM SINGH NAGAR | 75064575 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 4,66,30 |
| 9183 | UDHAM SINGH NAGAR | 75064576 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 69,43,00 |
| 9184 | UDHAM SINGH NAGAR | 75064576 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 34,61,50 |
| 9185 | UDHAM SINGH NAGAR | 75064576 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 4,64,70 |
| 9186 | UDHAM SINGH NAGAR | 75065099 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,07,28,00 |
| 9187 | UDHAM SINGH NAGAR | 75065099 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 53,64,00 |
| 9188 | UDHAM SINGH NAGAR | 75065099 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,67,20 |
| 9189 | UDHAM SINGH NAGAR | 75065100 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 90,56,06 |
| 9190 | UDHAM SINGH NAGAR | 75065100 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 45,73,50 |
| 9191 | UDHAM SINGH NAGAR | 75065100 | V | N | 52 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,80,80 |
| 9192 | UDHAM SINGH NAGAR | 75065931 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,60,57,00 |
| 9193 | UDHAM SINGH NAGAR | 75065931 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 80,28,50 |
| 9194 | UDHAM SINGH NAGAR | 75065931 | V | N | 54 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,32,60 |
| 9195 | UDHAM SINGH NAGAR | 75065932 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,76,09,00 |
| 9196 | UDHAM SINGH NAGAR | 75065932 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 88,04,50 |
| 9197 | UDHAM SINGH NAGAR | 75065932 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,45,60 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9198 | UDHAM SINGH NAGAR | 75065933 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,60,40,59 |
| 9199 | UDHAM SINGH NAGAR | 75065933 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 80,15,60 |
| 9200 | UDHAM SINGH NAGAR | 75065933 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,52,93 |
| 9201 | UDHAM SINGH NAGAR | 75065934 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,42,73,00 |
| 9202 | UDHAM SINGH NAGAR | 75065934 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 71,36,50 |
| 9203 | UDHAM SINGH NAGAR | 75065934 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,81,60 |
| 9204 | UDHAM SINGH NAGAR | 75066652 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 51,14,00 |
| 9205 | UDHAM SINGH NAGAR | 75066652 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 25,57,00 |
| 9206 | UDHAM SINGH NAGAR | 75066652 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,02,30 |
| 9207 | UDHAM SINGH NAGAR | 75066653 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 63,68,30 |
| 9208 | UDHAM SINGH NAGAR | 75066653 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 31,83,50 |
| 9209 | UDHAM SINGH NAGAR | 75066653 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,80,40 |
| 9210 | UDHAM SINGH NAGAR | 75066654 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 49,38,00 |
| 9211 | UDHAM SINGH NAGAR | 75066654 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,69,00 |
| 9212 | UDHAM SINGH NAGAR | 75066654 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,90,50 |
| 9213 | UDHAM SINGH NAGAR | 75066655 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 96,17,00 |
| 9214 | UDHAM SINGH NAGAR | 75066655 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 48,08,50 |
| 9215 | UDHAM SINGH NAGAR | 75066655 | V | N | 67 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,14,30 |
| 9216 | UDHAM SINGH NAGAR | 75066656 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,39,55,00 |
| 9217 | UDHAM SINGH NAGAR | 75066656 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 69,77,50 |
| 9218 | UDHAM SINGH NAGAR | 75066656 | V | N | 66 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,41,40 |
| 9219 | UDHAM SINGH NAGAR | 75066657 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 95,27,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9220 | UDHAM SINGH NAGAR | 75066657 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 47,88,50 |
| 9221 | UDHAM SINGH NAGAR | 75066657 | V | N | 57 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,59,70 |
| 9222 | UDHAM SINGH NAGAR | 75066658 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 28,01,00 |
| 9223 | UDHAM SINGH NAGAR | 75066658 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 14,00,50 |
| 9224 | UDHAM SINGH NAGAR | 75066658 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 1,75,10 |
| 9225 | UDHAM SINGH NAGAR | 75074504 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 24,13,00 |
| 9226 | UDHAM SINGH NAGAR | 75074504 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 12,06,50 |
| 9227 | UDHAM SINGH NAGAR | 75074504 | V | N | 74 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 2,30,60 |
| 9228 | UDHAM SINGH NAGAR | 75074504 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220202109 07 00 01 | 74,65,00 |
| 9229 | UDHAM SINGH NAGAR | 75074504 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220202109 07 00 03 | 37,32,50 |
| 9230 | UDHAM SINGH NAGAR | 75074504 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220202109 07 00 06 | 5,40,10 |
| 9231 | UDHAM SINGH NAGAR | 75074518 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 10,89,00 |
| 9232 | UDHAM SINGH NAGAR | 75074518 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 5,44,50 |
| 9233 | UDHAM SINGH NAGAR | 75074518 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,14,00 |
| 9234 | UDHAM SINGH NAGAR | 75075095 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,16,66,00 |
| 9235 | UDHAM SINGH NAGAR | 75075095 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 58,33,00 |
| 9236 | UDHAM SINGH NAGAR | 75075095 | V | N | 61 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,67,75 |
| 9237 | UDHAM SINGH NAGAR | 75075918 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,46,76,00 |
| 9238 | UDHAM SINGH NAGAR | 75075918 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 73,38,00 |
| 9239 | UDHAM SINGH NAGAR | 75075918 | V | N | 73 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 10,35,20 |
| 9240 | UDHAM SINGH NAGAR | 75025916 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,73,37,03 |
| 9241 | UDHAM SINGH NAGAR | 75025916 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 86,68,52 |

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| 9242 | UDHAM SINGH NAGAR | 75025916 | V | N | 76 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 13,27,44 |
| 9243 | UDHAM SINGH NAGAR | 75026631 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 57,33,00 |
| 9244 | UDHAM SINGH NAGAR | 75026631 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 28,66,50 |
| 9245 | UDHAM SINGH NAGAR | 75026631 | V | N | 75 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,51,55 |
| 9246 | UDHAM SINGH NAGAR | 75034518 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 18,45,50,80 |
| 9247 | UDHAM SINGH NAGAR | 75034518 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 9,22,61,00 |
| 9248 | UDHAM SINGH NAGAR | 75034518 | V | N | 87 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 1,29,36,80 |
| 9249 | UDHAM SINGH NAGAR | 75034518 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 01 | 16,80,00 |
| 9250 | UDHAM SINGH NAGAR | 75034518 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 03 | 8,40,00 |
| 9251 | UDHAM SINGH NAGAR | 75034518 | V | N | 77 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 06 | 1,43,70 |
| 9252 | UDHAM SINGH NAGAR | 75034578 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 1,55,67,00 |
| 9253 | UDHAM SINGH NAGAR | 75034578 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 77,68,50 |
| 9254 | UDHAM SINGH NAGAR | 75034578 | V | N | 83 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 10,42,60 |
| 9255 | UDHAM SINGH NAGAR | 75035089 | V | N | 91 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,60,32,00 |
| 9256 | UDHAM SINGH NAGAR | 75035089 | V | N | 91 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 80,16,00 |
| 9257 | UDHAM SINGH NAGAR | 75035089 | V | N | 91 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,87,60 |
| 9258 | UDHAM SINGH NAGAR | 75035903 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,68,73,00 |
| 9259 | UDHAM SINGH NAGAR | 75035903 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 84,36,50 |
| 9260 | UDHAM SINGH NAGAR | 75035903 | V | N | 80 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 10,33,40 |
| 9261 | UDHAM SINGH NAGAR | 75035905 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,56,97,00 |
| 9262 | UDHAM SINGH NAGAR | 75035905 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 78,48,50 |
| 9263 | UDHAM SINGH NAGAR | 75035905 | V | N | 84 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 10,00,50 |

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| 9264 | UDHAM SINGH NAGAR | 75036622 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 1,22,13,20 |
| 9265 | UDHAM SINGH NAGAR | 75036622 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 61,04,50 |
| 9266 | UDHAM SINGH NAGAR | 75036622 | V | N | 88 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 7,76,30 |
| 9267 | UDHAM SINGH NAGAR | 75036624 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 46,09,00 |
| 9268 | UDHAM SINGH NAGAR | 75036624 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 23,44,50 |
| 9269 | UDHAM SINGH NAGAR | 75036624 | V | N | 90 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 2,79,80 |
| 9270 | UDHAM SINGH NAGAR | 75036626 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 1,39,69,00 |
| 9271 | UDHAM SINGH NAGAR | 75036626 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 69,84,50 |
| 9272 | UDHAM SINGH NAGAR | 75036626 | V | N | 78 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 8,47,70 |
| 9273 | UDHAM SINGH NAGAR | 75036659 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 33,35,00 |
| 9274 | UDHAM SINGH NAGAR | 75036659 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 16,67,50 |
| 9275 | UDHAM SINGH NAGAR | 75036659 | V | N | 89 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 06 | 2,04,10 |
| 9276 | UDHAM SINGH NAGAR | 75064504 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 16 00 08 | 65,00,00 |
| 9277 | UDHAM SINGH NAGAR | 75064575 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 220203103 | 03 00 08 | 8,99,44 |
| 9278 | UDHAM SINGH NAGAR | 75064575 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 220203103 | 03 00 08 | 7,00,00 |
| 9279 | UDHAM SINGH NAGAR | 75064575 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 220203103 | 03 00 08 | 28,00,00 |
| 9280 | UDHAM SINGH NAGAR | 75074504 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 07 00 41 | 27,21,75 |
| 9281 | UDHAM SINGH NAGAR | 75074572 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220203103 | 03 00 01 | 1,28,08,00 |
| 9282 | UDHAM SINGH NAGAR | 75074572 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220203103 | 03 00 03 | 64,04,00 |
| 9283 | UDHAM SINGH NAGAR | 75074572 | V | N | 82 | N | 01-JUN-24 | 03-JUN-24 | 220203103 | 03 00 06 | 9,88,40 |
| 9284 | UDHAM SINGH NAGAR | 75075919 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 01 | 2,32,48,00 |
| 9285 | UDHAM SINGH NAGAR | 75075919 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220202109 | 03 00 03 | 1,16,24,00 |

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| 9286 | UDHAM SINGH NAGAR | 75075919 | V | N | 85 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 16,07,30 |
| 9287 | UDHAM SINGH NAGAR | 75075921 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,40,18,40 |
| 9288 | UDHAM SINGH NAGAR | 75075921 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 70,06,50 |
| 9289 | UDHAM SINGH NAGAR | 75075921 | V | N | 86 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 10,53,50 |
| 9290 | UDHAM SINGH NAGAR | 75076640 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,29,12,00 |
| 9291 | UDHAM SINGH NAGAR | 75076640 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 64,56,00 |
| 9292 | UDHAM SINGH NAGAR | 75076640 | V | N | 79 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 9,59,00 |
| 9293 | UDHAM SINGH NAGAR | 75076642 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 59,68,00 |
| 9294 | UDHAM SINGH NAGAR | 75076642 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 29,84,00 |
| 9295 | UDHAM SINGH NAGAR | 75076642 | V | N | 81 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 3,96,50 |
| 9296 | UDHAM SINGH NAGAR | 75004477 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 220280001 05 00 08 | 25,00,65 |
| 9297 | UDHAM SINGH NAGAR | 75004477 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 220280001 05 00 42 | 86,40 |
| 9298 | UDHAM SINGH NAGAR | 75004518 | V | N | 109 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 01 | 29,19,41,40 |
| 9299 | UDHAM SINGH NAGAR | 75004518 | V | N | 109 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 03 | 14,59,66,50 |
| 9300 | UDHAM SINGH NAGAR | 75004518 | V | N | 109 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 06 | 2,05,10,60 |
| 9301 | UDHAM SINGH NAGAR | 75004518 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 220201102 18 00 08 | 2,00,00 |
| 9302 | UDHAM SINGH NAGAR | 75004518 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 220201102 18 00 08 | 2,00,00 |
| 9303 | UDHAM SINGH NAGAR | 75004607 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 220280003 02 00 24 | 24,13 |
| 9304 | UDHAM SINGH NAGAR | 75014504 | V | N | 94 | N | 01-JUN-24 | 04-JUN-24 | 220202101 04 00 01 | 21,97,00 |
| 9305 | UDHAM SINGH NAGAR | 75014504 | V | N | 94 | N | 01-JUN-24 | 04-JUN-24 | 220202101 04 00 03 | 10,98,50 |
| 9306 | UDHAM SINGH NAGAR | 75014504 | V | N | 94 | N | 01-JUN-24 | 04-JUN-24 | 220202101 04 00 06 | 1,58,90 |
| 9307 | UDHAM SINGH NAGAR | 75014518 | V | N | 95 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 01 | 23,97,23,40 |

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| 9308 | UDHAM SINGH NAGAR | 75014518 | V | N | 95 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 03 | 11,98,59,40 |
| 9309 | UDHAM SINGH NAGAR | 75014518 | V | N | 95 | N | 01-JUN-24 | 04-JUN-24 | 220201101 04 00 06 | 1,64,05,70 |
| 9310 | UDHAM SINGH NAGAR | 75014518 | V | N | 96 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 01 | 21,75,00 |
| 9311 | UDHAM SINGH NAGAR | 75014518 | V | N | 96 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 03 | 10,87,50 |
| 9312 | UDHAM SINGH NAGAR | 75014518 | V | N | 96 | N | 01-JUN-24 | 04-JUN-24 | 220201104 05 00 06 | 1,90,00 |
| 9313 | UDHAM SINGH NAGAR | 75014577 | V | N | 97 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 01 | 34,51,00 |
| 9314 | UDHAM SINGH NAGAR | 75014577 | V | N | 97 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 03 | 17,25,50 |
| 9315 | UDHAM SINGH NAGAR | 75014577 | V | N | 97 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 06 | 2,31,60 |
| 9316 | UDHAM SINGH NAGAR | 75014577 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 20 | 80,00 |
| 9317 | UDHAM SINGH NAGAR | 75015093 | V | N | 98 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,72,06,20 |
| 9318 | UDHAM SINGH NAGAR | 75015093 | V | N | 98 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 85,99,50 |
| 9319 | UDHAM SINGH NAGAR | 75015093 | V | N | 98 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 9,94,00 |
| 9320 | UDHAM SINGH NAGAR | 75017585 | V | N | 99 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 56,69,00 |
| 9321 | UDHAM SINGH NAGAR | 75017585 | V | N | 99 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 28,34,50 |
| 9322 | UDHAM SINGH NAGAR | 75017585 | V | N | 99 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 3,83,90 |
| 9323 | UDHAM SINGH NAGAR | 75017586 | V | N | 100 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 30,02,55 |
| 9324 | UDHAM SINGH NAGAR | 75017586 | V | N | 100 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 15,01,27 |
| 9325 | UDHAM SINGH NAGAR | 75017586 | V | N | 100 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 1,99,19 |
| 9326 | UDHAM SINGH NAGAR | 75024577 | V | N | 107 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 01 | 4,56,70,00 |
| 9327 | UDHAM SINGH NAGAR | 75024577 | V | N | 107 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 03 | 2,28,35,00 |
| 9328 | UDHAM SINGH NAGAR | 75024577 | V | N | 107 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 06 | 26,62,80 |
| 9329 | UDHAM SINGH NAGAR | 75027589 | V | N | 102 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 39,64,00 |

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| 9330 | UDHAM SINGH NAGAR | 75027589 | V | N | 102 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 03 | 19,82,00 |
| 9331 | UDHAM SINGH NAGAR | 75027589 | V | N | 102 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 06 | 3,02,10 |
| 9332 | UDHAM SINGH NAGAR | 75055096 | V | N | 92 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 01 | 2,17,00 |
| 9333 | UDHAM SINGH NAGAR | 75055096 | V | N | 93 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 01 | 2,17,00 |
| 9334 | UDHAM SINGH NAGAR | 75055096 | V | N | 92 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 03 | 1,08,50 |
| 9335 | UDHAM SINGH NAGAR | 75055096 | V | N | 93 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 03 | 1,08,50 |
| 9336 | UDHAM SINGH NAGAR | 75055096 | V | N | 92 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 06 | 20,00 |
| 9337 | UDHAM SINGH NAGAR | 75055096 | V | N | 93 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 06 | 20,00 |
| 9338 | UDHAM SINGH NAGAR | 75055929 | V | N | 101 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 01 | 1,62,03,00 |
| 9339 | UDHAM SINGH NAGAR | 75055929 | V | N | 101 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 03 | 81,01,50 |
| 9340 | UDHAM SINGH NAGAR | 75055929 | V | N | 101 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 06 | 10,05,20 |
| 9341 | UDHAM SINGH NAGAR | 75074518 | V | N | 105 | N | 01-JUN-24 | 04-JUN-24 | 220201101 | 04 00 01 | 20,02,24,84 |
| 9342 | UDHAM SINGH NAGAR | 75074518 | V | N | 105 | N | 01-JUN-24 | 04-JUN-24 | 220201101 | 04 00 03 | 10,01,09,17 |
| 9343 | UDHAM SINGH NAGAR | 75074518 | V | N | 105 | N | 01-JUN-24 | 04-JUN-24 | 220201101 | 04 00 06 | 1,55,75,57 |
| 9344 | UDHAM SINGH NAGAR | 75075917 | V | N | 108 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 01 | 1,41,50,00 |
| 9345 | UDHAM SINGH NAGAR | 75075917 | V | N | 108 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 03 | 70,75,00 |
| 9346 | UDHAM SINGH NAGAR | 75075917 | V | N | 108 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 06 | 9,85,60 |
| 9347 | UDHAM SINGH NAGAR | 75075920 | V | N | 106 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 01 | 1,63,98,00 |
| 9348 | UDHAM SINGH NAGAR | 75075920 | V | N | 106 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 03 | 81,99,00 |
| 9349 | UDHAM SINGH NAGAR | 75075920 | V | N | 106 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 06 | 12,18,60 |
| 9350 | UDHAM SINGH NAGAR | 75075922 | V | N | 110 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 01 | 1,48,60,00 |
| 9351 | UDHAM SINGH NAGAR | 75075922 | V | N | 110 | N | 01-JUN-24 | 04-JUN-24 | 220202109 | 03 00 03 | 74,30,00 |

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| 9352 | UDHAM SINGH NAGAR | 75075922 | V | N | 110 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 10,93,10 |
| 9353 | UDHAM SINGH NAGAR | 75075923 | V | N | 111 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,24,64,00 |
| 9354 | UDHAM SINGH NAGAR | 75075923 | V | N | 111 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 62,32,00 |
| 9355 | UDHAM SINGH NAGAR | 75075923 | V | N | 111 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 9,13,40 |
| 9356 | UDHAM SINGH NAGAR | 75076643 | V | N | 103 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 55,36,60 |
| 9357 | UDHAM SINGH NAGAR | 75076643 | V | N | 103 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 27,66,00 |
| 9358 | UDHAM SINGH NAGAR | 75076643 | V | N | 103 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 3,77,50 |
| 9359 | UDHAM SINGH NAGAR | 75076644 | V | N | 104 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 01 | 1,01,05,00 |
| 9360 | UDHAM SINGH NAGAR | 75076644 | V | N | 104 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 03 | 50,52,50 |
| 9361 | UDHAM SINGH NAGAR | 75076644 | V | N | 104 | N | 01-JUN-24 | 04-JUN-24 | 220202109 03 00 06 | 7,33,90 |
| 9362 | UDHAM SINGH NAGAR | 75044572 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 13,49,15 |
| 9363 | UDHAM SINGH NAGAR | 75045092 | V | N | 112 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 1,06,80,00 |
| 9364 | UDHAM SINGH NAGAR | 75045092 | V | N | 112 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 53,40,00 |
| 9365 | UDHAM SINGH NAGAR | 75045092 | V | N | 112 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 6,55,20 |
| 9366 | UDHAM SINGH NAGAR | 75045908 | V | N | 115 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 1,47,06,00 |
| 9367 | UDHAM SINGH NAGAR | 75045908 | V | N | 115 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 73,53,00 |
| 9368 | UDHAM SINGH NAGAR | 75045908 | V | N | 115 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 8,97,70 |
| 9369 | UDHAM SINGH NAGAR | 75046628 | V | N | 113 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 52,39,00 |
| 9370 | UDHAM SINGH NAGAR | 75046628 | V | N | 113 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 26,19,50 |
| 9371 | UDHAM SINGH NAGAR | 75046628 | V | N | 113 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 3,26,50 |
| 9372 | UDHAM SINGH NAGAR | 75046629 | V | N | 114 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 53,35,00 |
| 9373 | UDHAM SINGH NAGAR | 75046629 | V | N | 114 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 26,67,50 |

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| 9374 | UDHAM SINGH NAGAR | 75046629 | V | N | 114 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 3,03,10 |
| 9375 | UDHAM SINGH NAGAR | 75046630 | V | N | 116 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 46,40,00 |
| 9376 | UDHAM SINGH NAGAR | 75046630 | V | N | 116 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 23,20,00 |
| 9377 | UDHAM SINGH NAGAR | 75046630 | V | N | 116 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 2,71,10 |
| 9378 | UDHAM SINGH NAGAR | 75064504 | V | N | 117 | N | 01-JUN-24 | 05-JUN-24 | 220202101 04 00 01 | 3,87,00 |
| 9379 | UDHAM SINGH NAGAR | 75064504 | V | N | 117 | N | 01-JUN-24 | 05-JUN-24 | 220202101 04 00 03 | 1,93,50 |
| 9380 | UDHAM SINGH NAGAR | 75064504 | V | N | 117 | N | 01-JUN-24 | 05-JUN-24 | 220202101 04 00 06 | 32,70 |
| 9381 | UDHAM SINGH NAGAR | 75064504 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 220202101 04 00 25 | 12,76 |
| 9382 | UDHAM SINGH NAGAR | 75064576 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 40,41,94 |
| 9383 | UDHAM SINGH NAGAR | 75064576 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 27 | 47,00 |
| 9384 | UDHAM SINGH NAGAR | 75074504 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 220202109 07 00 08 | 6,55,50 |
| 9385 | UDHAM SINGH NAGAR | 75074518 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 220201104 05 00 27 | 22,50 |
| 9386 | UDHAM SINGH NAGAR | 75074572 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 35,00,00 |
| 9387 | UDHAM SINGH NAGAR | 75074572 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 27,69,83 |
| 9388 | UDHAM SINGH NAGAR | 75074572 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 29,46,78 |
| 9389 | UDHAM SINGH NAGAR | 75005926 | V | N | 119 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 01 | 53,23 |
| 9390 | UDHAM SINGH NAGAR | 75005926 | V | N | 119 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 03 | 24,49 |
| 9391 | UDHAM SINGH NAGAR | 75005926 | V | N | 119 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 06 | 17,99 |
| 9392 | UDHAM SINGH NAGAR | 75014518 | V | N | 31 | N | 01-JUN-24 | 06-JUN-24 | 220201102 18 00 08 | 6,00,00 |
| 9393 | UDHAM SINGH NAGAR | 75014577 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 08 | 14,00,00 |
| 9394 | UDHAM SINGH NAGAR | 75014577 | V | N | 30 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 22 | 10,00 |
| 9395 | UDHAM SINGH NAGAR | 75045909 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 220202109 03 00 25 | 11,79 |

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| 9396 | UDHAM SINGH NAGAR | 75054572 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 25 | 2,55,44 |
| 9397 | UDHAM SINGH NAGAR | 75054572 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 220203103 03 00 27 | 32,00 |
| 9398 | UDHAM SINGH NAGAR | 75064518 | V | N | 118 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 01 | 7,00,00 |
| 9399 | UDHAM SINGH NAGAR | 75064518 | V | N | 118 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 03 | 3,50,00 |
| 9400 | UDHAM SINGH NAGAR | 75064518 | V | N | 118 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 06 | 47,90 |
| 9401 | UDHAM SINGH NAGAR | 75004476 | V | N | 38 | N | 01-JUN-24 | 07-JUN-24 | 220280001 04 00 08 | 5,37,24 |
| 9402 | UDHAM SINGH NAGAR | 75004476 | V | N | 40 | N | 01-JUN-24 | 07-JUN-24 | 220280001 04 00 22 | 75,00 |
| 9403 | UDHAM SINGH NAGAR | 75004476 | V | N | 53 | N | 01-JUN-24 | 07-JUN-24 | 220280001 04 00 22 | 40,59 |
| 9404 | UDHAM SINGH NAGAR | 75004476 | V | N | 44 | N | 01-JUN-24 | 07-JUN-24 | 220280001 04 00 29 | 1,08,76 |
| 9405 | UDHAM SINGH NAGAR | 75004504 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 08 | 2,40,45,86 |
| 9406 | UDHAM SINGH NAGAR | 75004506 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 29,31,66 |
| 9407 | UDHAM SINGH NAGAR | 75004506 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 1,70,90,04 |
| 9408 | UDHAM SINGH NAGAR | 75004506 | V | N | 51 | N | 01-JUN-24 | 07-JUN-24 | 220202110 03 01 05 | 27,89,40 |
| 9409 | UDHAM SINGH NAGAR | 75004506 | V | N | 43 | N | 01-JUN-24 | 07-JUN-24 | 220202110 04 07 08 | 14,25,79 |
| 9410 | UDHAM SINGH NAGAR | 75004518 | V | N | 120 | N | 01-JUN-24 | 07-JUN-24 | 220201104 05 00 01 | 20,64,00 |
| 9411 | UDHAM SINGH NAGAR | 75004518 | V | N | 120 | N | 01-JUN-24 | 07-JUN-24 | 220201104 05 00 03 | 10,32,00 |
| 9412 | UDHAM SINGH NAGAR | 75004518 | V | N | 120 | N | 01-JUN-24 | 07-JUN-24 | 220201104 05 00 06 | 1,70,50 |
| 9413 | UDHAM SINGH NAGAR | 75004579 | V | N | 121 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 01 | 4,76,10,00 |
| 9414 | UDHAM SINGH NAGAR | 75004579 | V | N | 121 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 03 | 2,38,05,00 |
| 9415 | UDHAM SINGH NAGAR | 75004579 | V | N | 121 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 06 | 28,33,65 |
| 9416 | UDHAM SINGH NAGAR | 75004579 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 35,38,23 |
| 9417 | UDHAM SINGH NAGAR | 75004579 | V | N | 46 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 3,53,40 |

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| 9418 | UDHAM SINGH NAGAR | 75004579 | V | N | 52 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 17,50,00 |
| 9419 | UDHAM SINGH NAGAR | 75004579 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 27 | 1,29,00 |
| 9420 | UDHAM SINGH NAGAR | 75004607 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 220280003 02 00 22 | 2,04,30 |
| 9421 | UDHAM SINGH NAGAR | 75004607 | V | N | 41 | N | 01-JUN-24 | 07-JUN-24 | 220280003 02 00 22 | 17,50 |
| 9422 | UDHAM SINGH NAGAR | 75004607 | V | N | 54 | N | 01-JUN-24 | 07-JUN-24 | 220280003 02 00 22 | 15,00 |
| 9423 | UDHAM SINGH NAGAR | 75004607 | V | N | 45 | N | 01-JUN-24 | 07-JUN-24 | 220280003 02 00 51 | 5,09,98 |
| 9424 | UDHAM SINGH NAGAR | 75024518 | V | N | 123 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 01 | 1,78,06 |
| 9425 | UDHAM SINGH NAGAR | 75024518 | V | N | 123 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 03 | 89,03 |
| 9426 | UDHAM SINGH NAGAR | 75024518 | V | N | 123 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 06 | 16,00 |
| 9427 | UDHAM SINGH NAGAR | 75024518 | V | N | 49 | N | 01-JUN-24 | 07-JUN-24 | 220201104 05 00 22 | 40,00 |
| 9428 | UDHAM SINGH NAGAR | 75034578 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 8,78,50 |
| 9429 | UDHAM SINGH NAGAR | 75034578 | V | N | 39 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 50,24,20 |
| 9430 | UDHAM SINGH NAGAR | 75034578 | V | N | 55 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 29,43,72 |
| 9431 | UDHAM SINGH NAGAR | 75034578 | V | N | 48 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 25 | 35,40 |
| 9432 | UDHAM SINGH NAGAR | 75054572 | V | N | 47 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 14,00,00 |
| 9433 | UDHAM SINGH NAGAR | 75074504 | V | N | 50 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 35,00,00 |
| 9434 | UDHAM SINGH NAGAR | 75076641 | V | N | 122 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 44,06,00 |
| 9435 | UDHAM SINGH NAGAR | 75076641 | V | N | 122 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 22,03,00 |
| 9436 | UDHAM SINGH NAGAR | 75076641 | V | N | 122 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 3,44,60 |
| 9437 | UDHAM SINGH NAGAR | 75004476 | V | N | 65 | N | 01-JUN-24 | 10-JUN-24 | 220280001 04 00 25 | 15,32 |
| 9438 | UDHAM SINGH NAGAR | 75004523 | V | N | 56 | N | 01-JUN-24 | 10-JUN-24 | 220201102 07 02 05 | 8,47,40 |
| 9439 | UDHAM SINGH NAGAR | 75004523 | V | N | 58 | N | 01-JUN-24 | 10-JUN-24 | 220201102 07 02 05 | 39,44,71 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9440 | UDHAM SINGH NAGAR | 75004523 | V | N | 60 | N | 01-JUN-24 | 10-JUN-24 | 220201102 07 02 05 | 51,32,87 |
| 9441 | UDHAM SINGH NAGAR | 75004523 | V | N | 63 | N | 01-JUN-24 | 10-JUN-24 | 220201102 07 02 05 | 40,43,79 |
| 9442 | UDHAM SINGH NAGAR | 75004523 | V | N | 66 | N | 01-JUN-24 | 10-JUN-24 | 220201102 07 02 05 | 53,08,72 |
| 9443 | UDHAM SINGH NAGAR | 75004523 | V | N | 67 | N | 01-JUN-24 | 10-JUN-24 | 220201102 07 02 05 | 53,08,72 |
| 9444 | UDHAM SINGH NAGAR | 75004523 | V | N | 70 | N | 01-JUN-24 | 10-JUN-24 | 220201102 07 02 05 | 56,22,46 |
| 9445 | UDHAM SINGH NAGAR | 75004523 | V | N | 72 | N | 01-JUN-24 | 10-JUN-24 | 220201102 07 02 05 | 53,08,72 |
| 9446 | UDHAM SINGH NAGAR | 75004523 | V | N | 73 | N | 01-JUN-24 | 10-JUN-24 | 220201102 07 02 05 | 46,10,60 |
| 9447 | UDHAM SINGH NAGAR | 75004523 | V | N | 87 | N | 01-JUN-24 | 10-JUN-24 | 220201102 07 02 05 | 39,44,71 |
| 9448 | UDHAM SINGH NAGAR | 75004523 | V | N | 88 | N | 01-JUN-24 | 10-JUN-24 | 220201102 07 02 05 | 60,82,35 |
| 9449 | UDHAM SINGH NAGAR | 75004579 | V | N | 64 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 13,66,13 |
| 9450 | UDHAM SINGH NAGAR | 75004607 | V | N | 59 | N | 01-JUN-24 | 10-JUN-24 | 220280003 02 00 20 | 69,62 |
| 9451 | UDHAM SINGH NAGAR | 75004607 | V | N | 77 | N | 01-JUN-24 | 10-JUN-24 | 220280003 02 00 22 | 12,32 |
| 9452 | UDHAM SINGH NAGAR | 75004607 | V | N | 71 | N | 01-JUN-24 | 10-JUN-24 | 220280003 02 00 24 | 13,57 |
| 9453 | UDHAM SINGH NAGAR | 75004607 | V | N | 61 | N | 01-JUN-24 | 10-JUN-24 | 220280003 02 00 26 | 69,03 |
| 9454 | UDHAM SINGH NAGAR | 75024577 | V | N | 62 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 58,37,25 |
| 9455 | UDHAM SINGH NAGAR | 75064576 | V | N | 57 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 6,74,58 |
| 9456 | UDHAM SINGH NAGAR | 75064576 | V | N | 86 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 3,53,40 |
| 9457 | UDHAM SINGH NAGAR | 75005928 | V | N | 74 | N | 01-JUN-24 | 11-JUN-24 | 220202109 03 00 25 | 3,43,44 |
| 9458 | UDHAM SINGH NAGAR | 75024504 | V | N | 68 | N | 01-JUN-24 | 11-JUN-24 | 220202109 16 00 08 | 40,00,00 |
| 9459 | UDHAM SINGH NAGAR | 75024518 | V | N | 124 | N | 01-JUN-24 | 11-JUN-24 | 220201104 05 00 01 | 2,17,00 |
| 9460 | UDHAM SINGH NAGAR | 75024518 | V | N | 125 | N | 01-JUN-24 | 11-JUN-24 | 220201104 05 00 01 | 2,17,00 |
| 9461 | UDHAM SINGH NAGAR | 75024518 | V | N | 124 | N | 01-JUN-24 | 11-JUN-24 | 220201104 05 00 03 | 1,08,50 |

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| 9462 | UDHAM SINGH NAGAR | 75024518 | V | N | 125 | N | 01-JUN-24 | 11-JUN-24 | 220201104 05 00 03 | 1,08,50 |
| 9463 | UDHAM SINGH NAGAR | 75024518 | V | N | 124 | N | 01-JUN-24 | 11-JUN-24 | 220201104 05 00 06 | 24,00 |
| 9464 | UDHAM SINGH NAGAR | 75024518 | V | N | 125 | N | 01-JUN-24 | 11-JUN-24 | 220201104 05 00 06 | 24,00 |
| 9465 | UDHAM SINGH NAGAR | 75014577 | V | N | 69 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 22 | 69,95 |
| 9466 | UDHAM SINGH NAGAR | 75034578 | V | N | 76 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 9467 | UDHAM SINGH NAGAR | 75064518 | V | N | 75 | N | 01-JUN-24 | 12-JUN-24 | 220201104 05 00 04 | 46,64 |
| 9468 | UDHAM SINGH NAGAR | 75004477 | V | N | 83 | N | 01-JUN-24 | 13-JUN-24 | 220280001 05 00 25 | 17,16 |
| 9469 | UDHAM SINGH NAGAR | 75004477 | V | N | 82 | N | 01-JUN-24 | 13-JUN-24 | 220280001 05 00 42 | 86,40 |
| 9470 | UDHAM SINGH NAGAR | 75004506 | V | N | 85 | N | 01-JUN-24 | 13-JUN-24 | 220202110 03 01 05 | 54,52,34 |
| 9471 | UDHAM SINGH NAGAR | 75004506 | V | N | 89 | N | 01-JUN-24 | 13-JUN-24 | 220202110 03 01 05 | 2,09,29,69 |
| 9472 | UDHAM SINGH NAGAR | 75004506 | V | N | 79 | N | 01-JUN-24 | 13-JUN-24 | 220205103 04 00 05 | 23,62,80 |
| 9473 | UDHAM SINGH NAGAR | 75004607 | V | N | 80 | N | 01-JUN-24 | 13-JUN-24 | 220280003 02 00 22 | 1,53,40 |
| 9474 | UDHAM SINGH NAGAR | 75004607 | V | N | 84 | N | 01-JUN-24 | 13-JUN-24 | 220280003 02 00 22 | 93,90 |
| 9475 | UDHAM SINGH NAGAR | 75044504 | V | N | 81 | N | 01-JUN-24 | 13-JUN-24 | 220202109 16 00 08 | 17,50,00 |
| 9476 | UDHAM SINGH NAGAR | 75044572 | V | N | 78 | N | 01-JUN-24 | 13-JUN-24 | 220203103 03 00 08 | 10,50,00 |
| 9477 | UDHAM SINGH NAGAR | 75004504 | V | N | 95 | N | 01-JUN-24 | 15-JUN-24 | 220202101 03 00 11 | 39,23 |
| 9478 | UDHAM SINGH NAGAR | 75004504 | V | N | 96 | N | 01-JUN-24 | 15-JUN-24 | 220202101 03 00 29 | 1,05,54 |
| 9479 | UDHAM SINGH NAGAR | 75004504 | V | N | 97 | N | 01-JUN-24 | 15-JUN-24 | 220202101 03 00 29 | 71,16 |
| 9480 | UDHAM SINGH NAGAR | 75004505 | V | N | 126 | N | 01-JUN-24 | 15-JUN-24 | 220202101 04 00 01 | 3,40,00 |
| 9481 | UDHAM SINGH NAGAR | 75004505 | V | N | 127 | N | 01-JUN-24 | 15-JUN-24 | 220202101 04 00 01 | 1,02,00 |
| 9482 | UDHAM SINGH NAGAR | 75004505 | V | N | 126 | N | 01-JUN-24 | 15-JUN-24 | 220202101 04 00 03 | 1,70,00 |
| 9483 | UDHAM SINGH NAGAR | 75004505 | V | N | 127 | N | 01-JUN-24 | 15-JUN-24 | 220202101 04 00 03 | 51,00 |

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| 9484 | UDHAM SINGH NAGAR | 75004505 | V | N | 126 | N | 01-JUN-24 | 15-JUN-24 | 220202101 | 04 00 06 | 25,70 |
| 9485 | UDHAM SINGH NAGAR | 75004505 | V | N | 127 | N | 01-JUN-24 | 15-JUN-24 | 220202101 | 04 00 06 | 6,87 |
| 9486 | UDHAM SINGH NAGAR | 75004505 | V | N | 102 | N | 01-JUN-24 | 15-JUN-24 | 220202109 | 16 00 08 | 30,00,00 |
| 9487 | UDHAM SINGH NAGAR | 75025094 | V | N | 99 | N | 01-JUN-24 | 15-JUN-24 | 220202109 | 03 00 25 | 1,14,12 |
| 9488 | UDHAM SINGH NAGAR | 75025916 | V | N | 100 | N | 01-JUN-24 | 15-JUN-24 | 220202109 | 03 00 25 | 5,32 |
| 9489 | UDHAM SINGH NAGAR | 75054572 | V | N | 91 | N | 01-JUN-24 | 15-JUN-24 | 220203103 | 03 00 04 | 72,65 |
| 9490 | UDHAM SINGH NAGAR | 75054572 | V | N | 90 | N | 01-JUN-24 | 15-JUN-24 | 220203103 | 03 00 08 | 8,20,32 |
| 9491 | UDHAM SINGH NAGAR | 75054572 | V | N | 93 | N | 01-JUN-24 | 15-JUN-24 | 220203103 | 03 00 20 | 80,00 |
| 9492 | UDHAM SINGH NAGAR | 75054572 | V | N | 92 | N | 01-JUN-24 | 15-JUN-24 | 220203103 | 03 00 22 | 8,00 |
| 9493 | UDHAM SINGH NAGAR | 75054572 | V | N | 94 | N | 01-JUN-24 | 15-JUN-24 | 220203103 | 03 00 22 | 61,50 |
| 9494 | UDHAM SINGH NAGAR | 75064504 | V | N | 98 | N | 01-JUN-24 | 15-JUN-24 | 220202109 | 16 00 08 | 14,81,72 |
| 9495 | UDHAM SINGH NAGAR | 75064518 | V | N | 101 | N | 01-JUN-24 | 15-JUN-24 | 220201102 | 18 00 08 | 24,00,00 |
| 9496 | UDHAM SINGH NAGAR | 75024577 | V | N | 103 | N | 01-JUN-24 | 18-JUN-24 | 220203103 | 03 00 08 | 35,09,54 |
| 9497 | UDHAM SINGH NAGAR | 75064575 | V | N | 104 | N | 01-JUN-24 | 18-JUN-24 | 220203103 | 03 00 27 | 36,00 |
| 9498 | UDHAM SINGH NAGAR | 75004579 | V | N | 108 | N | 01-JUN-24 | 19-JUN-24 | 220203103 | 03 00 25 | 13,58,71 |
| 9499 | UDHAM SINGH NAGAR | 75054572 | V | N | 105 | N | 01-JUN-24 | 19-JUN-24 | 220203103 | 03 00 04 | 22,20 |
| 9500 | UDHAM SINGH NAGAR | 75064576 | V | N | 107 | N | 01-JUN-24 | 19-JUN-24 | 220203103 | 03 00 25 | 1,32,28 |
| 9501 | UDHAM SINGH NAGAR | 75065933 | V | N | 106 | N | 01-JUN-24 | 19-JUN-24 | 220202109 | 03 00 25 | 5,77,60 |
| 9502 | UDHAM SINGH NAGAR | 75014518 | V | N | 115 | N | 01-JUN-24 | 20-JUN-24 | 220201104 | 05 00 25 | 1,15,40 |
| 9503 | UDHAM SINGH NAGAR | 75014577 | V | N | 112 | N | 01-JUN-24 | 20-JUN-24 | 220203103 | 03 00 08 | 6,74,58 |
| 9504 | UDHAM SINGH NAGAR | 75016635 | V | N | 128 | N | 01-JUN-24 | 20-JUN-24 | 220202109 | 03 00 03 | 3,04,63 |
| 9505 | UDHAM SINGH NAGAR | 75044518 | V | N | 110 | N | 01-JUN-24 | 20-JUN-24 | 220201104 | 05 00 04 | 40,50 |

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| 9506 | UDHAM SINGH NAGAR | 75044518 | V | N | 111 | N | 01-JUN-24 | 20-JUN-24 | 220201104 05 00 04 | 1,38,13 |
| 9507 | UDHAM SINGH NAGAR | 75045909 | V | N | 109 | N | 01-JUN-24 | 20-JUN-24 | 220202109 03 00 25 | 35,22 |
| 9508 | UDHAM SINGH NAGAR | 75065100 | V | N | 129 | N | 01-JUN-24 | 20-JUN-24 | 220202109 03 00 01 | 1,98,10 |
| 9509 | UDHAM SINGH NAGAR | 75065100 | V | N | 129 | N | 01-JUN-24 | 20-JUN-24 | 220202109 03 00 03 | 99,05 |
| 9510 | UDHAM SINGH NAGAR | 75065100 | V | N | 129 | N | 01-JUN-24 | 20-JUN-24 | 220202109 03 00 06 | 11,76 |
| 9511 | UDHAM SINGH NAGAR | 75074504 | V | N | 113 | N | 01-JUN-24 | 20-JUN-24 | 220202109 07 00 08 | 5,70,00 |
| 9512 | UDHAM SINGH NAGAR | 75004579 | V | N | 116 | N | 01-JUN-24 | 21-JUN-24 | 220203103 03 00 08 | 8,63,71 |
| 9513 | UDHAM SINGH NAGAR | 75034504 | V | N | 130 | N | 01-JUN-24 | 24-JUN-24 | 220202101 04 00 01 | 82,31 |
| 9514 | UDHAM SINGH NAGAR | 75034504 | V | N | 130 | N | 01-JUN-24 | 24-JUN-24 | 220202101 04 00 03 | 41,16 |
| 9515 | UDHAM SINGH NAGAR | 75034504 | V | N | 130 | N | 01-JUN-24 | 24-JUN-24 | 220202101 04 00 06 | 7,59 |
| 9516 | UDHAM SINGH NAGAR | 75024518 | V | N | 119 | N | 01-JUN-24 | 25-JUN-24 | 220201101 04 00 22 | 40,00 |
| 9517 | UDHAM SINGH NAGAR | 75064518 | V | N | 138 | N | 01-JUN-24 | 25-JUN-24 | 220201104 05 00 01 | 28,74 |
| 9518 | UDHAM SINGH NAGAR | 75064518 | V | N | 138 | N | 01-JUN-24 | 25-JUN-24 | 220201104 05 00 03 | 14,37 |
| 9519 | UDHAM SINGH NAGAR | 75064518 | V | N | 138 | N | 01-JUN-24 | 25-JUN-24 | 220201104 05 00 06 | 14,66 |
| 9520 | UDHAM SINGH NAGAR | 75074504 | V | N | 118 | N | 01-JUN-24 | 25-JUN-24 | 220202109 07 00 08 | 11,91,81 |
| 9521 | UDHAM SINGH NAGAR | 75074504 | V | N | 117 | N | 01-JUN-24 | 25-JUN-24 | 220202109 07 00 22 | 9,40 |
| 9522 | UDHAM SINGH NAGAR | 75004607 | V | N | 120 | N | 01-JUN-24 | 26-JUN-24 | 220280003 02 00 22 | 3,31,46 |
| 9523 | UDHAM SINGH NAGAR | 75025094 | V | N | 142 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 01 | 2,64,61 |
| 9524 | UDHAM SINGH NAGAR | 75025094 | V | N | 143 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 01 | 5,44,86 |
| 9525 | UDHAM SINGH NAGAR | 75025094 | V | N | 144 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 01 | 3,84,53 |
| 9526 | UDHAM SINGH NAGAR | 75025094 | V | N | 142 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 03 | 1,32,30 |
| 9527 | UDHAM SINGH NAGAR | 75025094 | V | N | 143 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 03 | 2,50,64 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 9528 | UDHAM SINGH NAGAR | 75025094 | V | N | 144 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 03 | 1,92,27 |
| 9529 | UDHAM SINGH NAGAR | 75025094 | V | N | 142 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 06 | 25,95 |
| 9530 | UDHAM SINGH NAGAR | 75025094 | V | N | 143 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 06 | 38,72 |
| 9531 | UDHAM SINGH NAGAR | 75025094 | V | N | 144 | N | 01-JUN-24 | 26-JUN-24 | 220202109 03 00 06 | 28,89 |
| 9532 | UDHAM SINGH NAGAR | 75064504 | V | N | 121 | N | 01-JUN-24 | 26-JUN-24 | 220202101 04 00 22 | 1,41,91 |
| 9533 | UTTARKASHI | 41004523 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220201102 07 02 05 | 56,14,54 |
| 9534 | UTTARKASHI | 41014505 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 26,50,00 |
| 9535 | UTTARKASHI | 41014505 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 13,25,00 |
| 9536 | UTTARKASHI | 41014505 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 2,12,60 |
| 9537 | UTTARKASHI | 41014518 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220201102 18 00 08 | 10,00,00 |
| 9538 | UTTARKASHI | 41014518 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 01 | 20,33,00 |
| 9539 | UTTARKASHI | 41014518 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 03 | 10,16,50 |
| 9540 | UTTARKASHI | 41014518 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 220201104 05 00 06 | 1,70,00 |
| 9541 | UTTARKASHI | 41015968 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 3,76,58 |
| 9542 | UTTARKASHI | 41015968 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 61,89,00 |
| 9543 | UTTARKASHI | 41015968 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 1,88,29 |
| 9544 | UTTARKASHI | 41015968 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 30,94,50 |
| 9545 | UTTARKASHI | 41015968 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 34,05 |
| 9546 | UTTARKASHI | 41015968 | V | N | 44 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,52,50 |
| 9547 | UTTARKASHI | 41015984 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,21,56,87 |
| 9548 | UTTARKASHI | 41015984 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 60,75,48 |
| 9549 | UTTARKASHI | 41015984 | V | N | 43 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,48,32 |
| 9550 | UTTARKASHI | 41015986 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,08,89,80 |
| 9551 | UTTARKASHI | 41015986 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 54,42,50 |
| 9552 | UTTARKASHI | 41015986 | V | N | 45 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,78,90 |
| 9553 | UTTARKASHI | 41016679 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 91,77,00 |
| 9554 | UTTARKASHI | 41016679 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 45,88,50 |
| 9555 | UTTARKASHI | 41016679 | V | N | 40 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,82,75 |
| 9556 | UTTARKASHI | 41024518 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220201102 18 00 08 | 12,00,00 |

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| 9557 | UTTARKASHI | 41025937 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 78,88,00 |
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| 9559 | UTTARKASHI | 41025937 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,35,70 |
| 9560 | UTTARKASHI | 41025938 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 98,53,00 |
| 9561 | UTTARKASHI | 41025938 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 49,26,50 |
| 9562 | UTTARKASHI | 41025938 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,65,50 |
| 9563 | UTTARKASHI | 41025944 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 24,56,03 |
| 9564 | UTTARKASHI | 41025944 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 89,80,35 |
| 9565 | UTTARKASHI | 41025944 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 12,28,02 |
| 9566 | UTTARKASHI | 41025944 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 46,74,41 |
| 9567 | UTTARKASHI | 41025944 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,25,70 |
| 9568 | UTTARKASHI | 41025944 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,93,20 |
| 9569 | UTTARKASHI | 41025945 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 88,21,00 |
| 9570 | UTTARKASHI | 41025945 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 44,10,50 |
| 9571 | UTTARKASHI | 41025945 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,10,90 |
| 9572 | UTTARKASHI | 41026665 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 44,43,00 |
| 9573 | UTTARKASHI | 41026665 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 22,21,50 |
| 9574 | UTTARKASHI | 41026665 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,48,90 |
| 9575 | UTTARKASHI | 41035973 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,31,78,20 |
| 9576 | UTTARKASHI | 41035973 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 65,87,00 |
| 9577 | UTTARKASHI | 41035973 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,90,60 |
| 9578 | UTTARKASHI | 41036690 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 90,98,60 |
| 9579 | UTTARKASHI | 41036690 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 45,47,00 |
| 9580 | UTTARKASHI | 41036690 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,57,60 |
| 9581 | UTTARKASHI | 41044504 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 23,60,00 |
| 9582 | UTTARKASHI | 41044504 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 11,80,00 |
| 9583 | UTTARKASHI | 41044504 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,42,90 |
| 9584 | UTTARKASHI | 41044505 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 01 | 19,27,00 |
| 9585 | UTTARKASHI | 41044505 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 03 | 9,63,50 |
| 9586 | UTTARKASHI | 41044505 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 220202101 04 00 06 | 1,58,80 |
| 9587 | UTTARKASHI | 41044573 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 01 | 79,65,00 |
| 9588 | UTTARKASHI | 41044573 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 03 | 39,72,50 |

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| 9589 | UTTARKASHI | 41044573 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 220203103 03 00 06 | 5,31,20 |
| 9590 | UTTARKASHI | 41045102 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,25,84,00 |
| 9591 | UTTARKASHI | 41045102 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 62,92,00 |
| 9592 | UTTARKASHI | 41045102 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,99,20 |
| 9593 | UTTARKASHI | 41045946 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,23,35,00 |
| 9594 | UTTARKASHI | 41045946 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 61,67,50 |
| 9595 | UTTARKASHI | 41045946 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,01,90 |
| 9596 | UTTARKASHI | 41045947 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 71,54,00 |
| 9597 | UTTARKASHI | 41045947 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 35,77,00 |
| 9598 | UTTARKASHI | 41045947 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,88,10 |
| 9599 | UTTARKASHI | 41045951 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,15,20,00 |
| 9600 | UTTARKASHI | 41045951 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 57,60,00 |
| 9601 | UTTARKASHI | 41045951 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,69,60 |
| 9602 | UTTARKASHI | 41045952 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,05,22,00 |
| 9603 | UTTARKASHI | 41045952 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 52,61,00 |
| 9604 | UTTARKASHI | 41045952 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,23,90 |
| 9605 | UTTARKASHI | 41045958 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,09,41,00 |
| 9606 | UTTARKASHI | 41045958 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 54,70,50 |
| 9607 | UTTARKASHI | 41045958 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,60,60 |
| 9608 | UTTARKASHI | 41045960 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,22,94,80 |
| 9609 | UTTARKASHI | 41045960 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 61,47,40 |
| 9610 | UTTARKASHI | 41045960 | V | N | 41 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,36,70 |
| 9611 | UTTARKASHI | 41045961 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,16,24,00 |
| 9612 | UTTARKASHI | 41045961 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 58,12,00 |
| 9613 | UTTARKASHI | 41045961 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 8,00,10 |
| 9614 | UTTARKASHI | 41045963 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,50,14,00 |
| 9615 | UTTARKASHI | 41045963 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 75,07,00 |
| 9616 | UTTARKASHI | 41045963 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 9,52,60 |
| 9617 | UTTARKASHI | 41045964 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,16,74,00 |
| 9618 | UTTARKASHI | 41045964 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 58,37,00 |
| 9619 | UTTARKASHI | 41045964 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,11,60 |
| 9620 | UTTARKASHI | 41045965 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,64,73,00 |

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| 9621 | UTTARKASHI | 41045965 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 82,36,50 |
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| 9623 | UTTARKASHI | 41046006 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 220202109 07 00 08 | 27,00,00 |
| 9624 | UTTARKASHI | 41046006 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 220202109 07 00 08 | 21,60,00 |
| 9625 | UTTARKASHI | 41046006 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 220202109 07 00 08 | 3,53,40 |
| 9626 | UTTARKASHI | 41046006 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 220202109 07 00 08 | 1,10,00 |
| 9627 | UTTARKASHI | 41046667 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 53,88,00 |
| 9628 | UTTARKASHI | 41046667 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 26,94,00 |
| 9629 | UTTARKASHI | 41046667 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 4,61,70 |
| 9630 | UTTARKASHI | 41046669 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,12,94,00 |
| 9631 | UTTARKASHI | 41046669 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 56,47,00 |
| 9632 | UTTARKASHI | 41046669 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,10,50 |
| 9633 | UTTARKASHI | 41046670 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 78,24,00 |
| 9634 | UTTARKASHI | 41046670 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 39,12,00 |
| 9635 | UTTARKASHI | 41046670 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,45,40 |
| 9636 | UTTARKASHI | 41046672 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 96,99,00 |
| 9637 | UTTARKASHI | 41046672 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 48,49,50 |
| 9638 | UTTARKASHI | 41046672 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,74,70 |
| 9639 | UTTARKASHI | 41046673 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 89,39,00 |
| 9640 | UTTARKASHI | 41046673 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 44,69,50 |
| 9641 | UTTARKASHI | 41046673 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,27,00 |
| 9642 | UTTARKASHI | 41046674 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 48,73,00 |
| 9643 | UTTARKASHI | 41046674 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,36,50 |
| 9644 | UTTARKASHI | 41046674 | V | N | 39 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 3,25,90 |
| 9645 | UTTARKASHI | 41046675 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 78,55,80 |
| 9646 | UTTARKASHI | 41046675 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 39,25,50 |
| 9647 | UTTARKASHI | 41046675 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,19,40 |
| 9648 | UTTARKASHI | 41046676 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 82,00,20 |
| 9649 | UTTARKASHI | 41046676 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 40,98,00 |
| 9650 | UTTARKASHI | 41046676 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 5,60,60 |
| 9651 | UTTARKASHI | 41046678 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 83,14,00 |
| 9652 | UTTARKASHI | 41046678 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 41,57,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9653 | UTTARKASHI | 41046678 | V | N | 38 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 6,05,15 |
| 9654 | UTTARKASHI | 41046680 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 32,07,00 |
| 9655 | UTTARKASHI | 41046680 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 16,03,50 |
| 9656 | UTTARKASHI | 41046680 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,32,00 |
| 9657 | UTTARKASHI | 41046681 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 49,76,40 |
| 9658 | UTTARKASHI | 41046681 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 24,85,50 |
| 9659 | UTTARKASHI | 41046681 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,98,80 |
| 9660 | UTTARKASHI | 41046682 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 37,10,60 |
| 9661 | UTTARKASHI | 41046682 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 18,53,00 |
| 9662 | UTTARKASHI | 41046682 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,83,50 |
| 9663 | UTTARKASHI | 41046683 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 39,39,00 |
| 9664 | UTTARKASHI | 41046683 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 19,69,50 |
| 9665 | UTTARKASHI | 41046683 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,56,50 |
| 9666 | UTTARKASHI | 41047594 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 1,10,72,00 |
| 9667 | UTTARKASHI | 41047594 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 55,36,00 |
| 9668 | UTTARKASHI | 41047594 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 7,50,20 |
| 9669 | UTTARKASHI | 41047595 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 01 | 41,41,00 |
| 9670 | UTTARKASHI | 41047595 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 03 | 20,70,50 |
| 9671 | UTTARKASHI | 41047595 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 220202109 03 00 06 | 2,80,10 |
| 9672 | UTTARKASHI | 41004476 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 01 | 32,82,00 |
| 9673 | UTTARKASHI | 41004476 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 01 | 3,49,00 |
| 9674 | UTTARKASHI | 41004476 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 03 | 16,41,00 |
| 9675 | UTTARKASHI | 41004476 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 03 | 1,60,54 |
| 9676 | UTTARKASHI | 41004476 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 06 | 3,41,40 |
| 9677 | UTTARKASHI | 41004476 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 06 | 39,50 |
| 9678 | UTTARKASHI | 41004476 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 220280001 04 00 42 | 23,50,00 |
| 9679 | UTTARKASHI | 41004504 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 01 | 99,10,20 |
| 9680 | UTTARKASHI | 41004504 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 03 | 49,53,00 |
| 9681 | UTTARKASHI | 41004504 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 220202101 03 00 06 | 10,17,00 |
| 9682 | UTTARKASHI | 41004504 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 220205103 06 00 01 | 3,19,00 |
| 9683 | UTTARKASHI | 41004504 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 220205103 06 00 03 | 1,59,50 |
| 9684 | UTTARKASHI | 41004504 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 220205103 06 00 06 | 39,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9685 | UTTARKASHI | 41004512 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 01 | 7,99,00 |
| 9686 | UTTARKASHI | 41004512 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 03 | 4,63,42 |
| 9687 | UTTARKASHI | 41004512 | V | N | 70 | N | 01-JUN-24 | 03-JUN-24 | 220202113 01 06 06 | 65,40 |
| 9688 | UTTARKASHI | 41004572 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 4,48,12,00 |
| 9689 | UTTARKASHI | 41004572 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 2,24,12,00 |
| 9690 | UTTARKASHI | 41004572 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 38,74,60 |
| 9691 | UTTARKASHI | 41005101 | V | N | 63 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,14,51,00 |
| 9692 | UTTARKASHI | 41005101 | V | N | 63 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 57,25,50 |
| 9693 | UTTARKASHI | 41005101 | V | N | 63 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 10,23,90 |
| 9694 | UTTARKASHI | 41005941 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 2,30,91,00 |
| 9695 | UTTARKASHI | 41005941 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 1,15,45,50 |
| 9696 | UTTARKASHI | 41005941 | V | N | 69 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 19,40,80 |
| 9697 | UTTARKASHI | 41005955 | V | N | 62 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 76,41,80 |
| 9698 | UTTARKASHI | 41005955 | V | N | 62 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 38,18,50 |
| 9699 | UTTARKASHI | 41005955 | V | N | 62 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,09,60 |
| 9700 | UTTARKASHI | 41005962 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 64,36,00 |
| 9701 | UTTARKASHI | 41005962 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 32,18,00 |
| 9702 | UTTARKASHI | 41005962 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 4,80,10 |
| 9703 | UTTARKASHI | 41007596 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 40,92,00 |
| 9704 | UTTARKASHI | 41007596 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 20,96,00 |
| 9705 | UTTARKASHI | 41007596 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,46,50 |
| 9706 | UTTARKASHI | 41014518 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 2,23,51,60 |
| 9707 | UTTARKASHI | 41014518 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 4,64,56,80 |
| 9708 | UTTARKASHI | 41014518 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 1,11,69,50 |
| 9709 | UTTARKASHI | 41014518 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 2,32,17,00 |
| 9710 | UTTARKASHI | 41014518 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 13,72,05 |
| 9711 | UTTARKASHI | 41014518 | V | N | 73 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 31,06,10 |
| 9712 | UTTARKASHI | 41014519 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 220201102 18 00 08 | 48,00,00 |
| 9713 | UTTARKASHI | 41014576 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 5,41,50 |
| 9714 | UTTARKASHI | 41014576 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 08 | 7,90,32 |
| 9715 | UTTARKASHI | 41044505 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 26,99,00 |
| 9716 | UTTARKASHI | 41044505 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 13,49,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9717 | UTTARKASHI | 41044505 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 1,97,40 |
| 9718 | UTTARKASHI | 41044518 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 4,68,44,00 |
| 9719 | UTTARKASHI | 41044518 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 8,42,13,00 |
| 9720 | UTTARKASHI | 41044518 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 2,34,22,00 |
| 9721 | UTTARKASHI | 41044518 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 4,21,06,50 |
| 9722 | UTTARKASHI | 41044518 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 28,95,60 |
| 9723 | UTTARKASHI | 41044518 | V | N | 71 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 61,56,60 |
| 9724 | UTTARKASHI | 41044518 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 20 | 1,30,00 |
| 9725 | UTTARKASHI | 41044518 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 22 | 1,20,00 |
| 9726 | UTTARKASHI | 41044518 | V | N | 58 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 01 | 26,26,00 |
| 9727 | UTTARKASHI | 41044518 | V | N | 58 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 03 | 13,13,00 |
| 9728 | UTTARKASHI | 41044518 | V | N | 58 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 06 | 1,99,20 |
| 9729 | UTTARKASHI | 41044518 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 20 | 1,00,00 |
| 9730 | UTTARKASHI | 41044518 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 22 | 1,00,00 |
| 9731 | UTTARKASHI | 41044519 | V | N | 60 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 3,26,00 |
| 9732 | UTTARKASHI | 41044519 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 3,76,71 |
| 9733 | UTTARKASHI | 41044519 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 6,33,32 |
| 9734 | UTTARKASHI | 41044519 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 01 | 12,48,00 |
| 9735 | UTTARKASHI | 41044519 | V | N | 60 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 47,81 |
| 9736 | UTTARKASHI | 41044519 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 1,14,12 |
| 9737 | UTTARKASHI | 41044519 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 1,93,94 |
| 9738 | UTTARKASHI | 41044519 | V | N | 74 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 03 | 3,79,78 |
| 9739 | UTTARKASHI | 41044519 | V | N | 66 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 5,49,30 |
| 9740 | UTTARKASHI | 41044519 | V | N | 67 | N | 01-JUN-24 | 03-JUN-24 | 220201101 04 00 06 | 93,63 |
| 9741 | UTTARKASHI | 41044519 | V | N | 59 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 01 | 18,21,00 |
| 9742 | UTTARKASHI | 41044519 | V | N | 59 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 03 | 9,10,50 |
| 9743 | UTTARKASHI | 41044519 | V | N | 59 | N | 01-JUN-24 | 03-JUN-24 | 220201104 05 00 06 | 1,35,70 |
| 9744 | UTTARKASHI | 41044574 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 01 | 63,40,00 |
| 9745 | UTTARKASHI | 41044574 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 03 | 31,60,00 |
| 9746 | UTTARKASHI | 41044574 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 220203103 03 00 06 | 3,82,00 |
| 9747 | UTTARKASHI | 41045948 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 99,66,00 |
| 9748 | UTTARKASHI | 41045948 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 49,83,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9749 | UTTARKASHI | 41045948 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,89,40 |
| 9750 | UTTARKASHI | 41045949 | V | N | 64 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,35,21,29 |
| 9751 | UTTARKASHI | 41045949 | V | N | 64 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 67,60,65 |
| 9752 | UTTARKASHI | 41045949 | V | N | 64 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 5,96,93 |
| 9753 | UTTARKASHI | 41045950 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 1,03,17,00 |
| 9754 | UTTARKASHI | 41045950 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 51,58,50 |
| 9755 | UTTARKASHI | 41045950 | V | N | 72 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 7,67,80 |
| 9756 | UTTARKASHI | 41046006 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 220202109 07 00 01 | 24,90,00 |
| 9757 | UTTARKASHI | 41046006 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 220202109 07 00 03 | 12,45,00 |
| 9758 | UTTARKASHI | 41046006 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 220202109 07 00 06 | 1,74,30 |
| 9759 | UTTARKASHI | 41046006 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 220202109 07 00 08 | 12,55,63 |
| 9760 | UTTARKASHI | 41046006 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 220202109 07 00 08 | 4,98,08 |
| 9761 | UTTARKASHI | 41046668 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 85,90,00 |
| 9762 | UTTARKASHI | 41046668 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 42,95,00 |
| 9763 | UTTARKASHI | 41046668 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 6,38,00 |
| 9764 | UTTARKASHI | 41046679 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 01 | 32,68,00 |
| 9765 | UTTARKASHI | 41046679 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 03 | 16,34,00 |
| 9766 | UTTARKASHI | 41046679 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 220202109 03 00 06 | 2,32,00 |
| 9767 | UTTARKASHI | 41004476 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 220280001 04 00 08 | 2,68,63 |
| 9768 | UTTARKASHI | 41004476 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 220280001 04 00 08 | 11,36,83 |
| 9769 | UTTARKASHI | 41004476 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 220280001 04 00 27 | 7,62,13 |
| 9770 | UTTARKASHI | 41004476 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 220280001 04 00 27 | 8,05,89 |
| 9771 | UTTARKASHI | 41004512 | V | N | 75 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 4,03,12,00 |
| 9772 | UTTARKASHI | 41004512 | V | N | 77 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 4,38,98,00 |
| 9773 | UTTARKASHI | 41004512 | V | N | 78 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 4,13,10,60 |
| 9774 | UTTARKASHI | 41004512 | V | N | 79 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 1,84,78,20 |
| 9775 | UTTARKASHI | 41004512 | V | N | 80 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 1,22,88,16 |
| 9776 | UTTARKASHI | 41004512 | V | N | 81 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 3,60,85,40 |
| 9777 | UTTARKASHI | 41004512 | V | N | 82 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 01 | 5,11,30,00 |
| 9778 | UTTARKASHI | 41004512 | V | N | 75 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 2,01,56,00 |
| 9779 | UTTARKASHI | 41004512 | V | N | 77 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 2,20,99,00 |
| 9780 | UTTARKASHI | 41004512 | V | N | 78 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 2,06,37,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 9781 | UTTARKASHI | 41004512 | V | N | 79 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 92,34,50 |
| 9782 | UTTARKASHI | 41004512 | V | N | 80 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 61,44,08 |
| 9783 | UTTARKASHI | 41004512 | V | N | 81 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 1,80,27,00 |
| 9784 | UTTARKASHI | 41004512 | V | N | 82 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 03 | 2,55,65,00 |
| 9785 | UTTARKASHI | 41004512 | V | N | 75 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 26,02,40 |
| 9786 | UTTARKASHI | 41004512 | V | N | 77 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 28,39,70 |
| 9787 | UTTARKASHI | 41004512 | V | N | 78 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 25,09,80 |
| 9788 | UTTARKASHI | 41004512 | V | N | 79 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 11,86,40 |
| 9789 | UTTARKASHI | 41004512 | V | N | 80 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 8,29,38 |
| 9790 | UTTARKASHI | 41004512 | V | N | 81 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 27,00,70 |
| 9791 | UTTARKASHI | 41004512 | V | N | 82 | N | 01-JUN-24 | 04-JUN-24 | 220202113 01 06 06 | 36,34,70 |
| 9792 | UTTARKASHI | 41004519 | V | N | 76 | N | 01-JUN-24 | 04-JUN-24 | 220201104 03 00 01 | 65,14,00 |
| 9793 | UTTARKASHI | 41004519 | V | N | 76 | N | 01-JUN-24 | 04-JUN-24 | 220201104 03 00 03 | 32,57,00 |
| 9794 | UTTARKASHI | 41004519 | V | N | 76 | N | 01-JUN-24 | 04-JUN-24 | 220201104 03 00 06 | 6,25,40 |
| 9795 | UTTARKASHI | 41014577 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 6,74,61 |
| 9796 | UTTARKASHI | 41014577 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 1,65,30 |
| 9797 | UTTARKASHI | 41014577 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 10,27,42 |
| 9798 | UTTARKASHI | 41014577 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 2,73,21 |
| 9799 | UTTARKASHI | 41014577 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 220203103 03 00 08 | 7,12,06 |
| 9800 | UTTARKASHI | 41004572 | V | N | 36 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 04 | 26,75 |
| 9801 | UTTARKASHI | 41005101 | V | N | 39 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 25 | 52,92 |
| 9802 | UTTARKASHI | 41034504 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 08 | 3,53,40 |
| 9803 | UTTARKASHI | 41034504 | V | N | 33 | N | 01-JUN-24 | 05-JUN-24 | 220202109 16 00 08 | 77,50,00 |
| 9804 | UTTARKASHI | 41034504 | V | N | 84 | N | 01-JUN-24 | 05-JUN-24 | 220205103 03 00 01 | 3,72,00 |
| 9805 | UTTARKASHI | 41034504 | V | N | 84 | N | 01-JUN-24 | 05-JUN-24 | 220205103 03 00 03 | 1,86,00 |
| 9806 | UTTARKASHI | 41034504 | V | N | 84 | N | 01-JUN-24 | 05-JUN-24 | 220205103 03 00 06 | 20,80 |
| 9807 | UTTARKASHI | 41034578 | V | N | 83 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 01 | 91,94,00 |
| 9808 | UTTARKASHI | 41034578 | V | N | 83 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 03 | 45,87,00 |
| 9809 | UTTARKASHI | 41034578 | V | N | 83 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 06 | 5,23,70 |
| 9810 | UTTARKASHI | 41034578 | V | N | 31 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 14,00,00 |
| 9811 | UTTARKASHI | 41044573 | V | N | 34 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 16,17,85 |
| 9812 | UTTARKASHI | 41044573 | V | N | 42 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 9,85,27 |

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| 9813 | UTTARKASHI | 41044573 | V | N | 43 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 27,20,97 |
| 9814 | UTTARKASHI | 41044574 | V | N | 35 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 2,37,35 |
| 9815 | UTTARKASHI | 41044574 | V | N | 37 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 3,50,00 |
| 9816 | UTTARKASHI | 41044574 | V | N | 38 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 4,49,74 |
| 9817 | UTTARKASHI | 41044574 | V | N | 40 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 1,71,00 |
| 9818 | UTTARKASHI | 41044574 | V | N | 41 | N | 01-JUN-24 | 05-JUN-24 | 220203103 03 00 08 | 1,71,00 |
| 9819 | UTTARKASHI | 41046671 | V | N | 86 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 84,51,00 |
| 9820 | UTTARKASHI | 41046671 | V | N | 86 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 42,25,50 |
| 9821 | UTTARKASHI | 41046671 | V | N | 86 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 5,83,00 |
| 9822 | UTTARKASHI | 41046677 | V | N | 85 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 01 | 79,31,00 |
| 9823 | UTTARKASHI | 41046677 | V | N | 85 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 03 | 39,65,50 |
| 9824 | UTTARKASHI | 41046677 | V | N | 85 | N | 01-JUN-24 | 05-JUN-24 | 220202109 03 00 06 | 5,68,10 |
| 9825 | UTTARKASHI | 41014519 | V | N | 87 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 01 | 2,31,00 |
| 9826 | UTTARKASHI | 41014519 | V | N | 88 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 01 | 2,31,00 |
| 9827 | UTTARKASHI | 41014519 | V | N | 89 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 01 | 2,31,00 |
| 9828 | UTTARKASHI | 41014519 | V | N | 90 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 01 | 2,31,00 |
| 9829 | UTTARKASHI | 41014519 | V | N | 87 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 03 | 1,15,50 |
| 9830 | UTTARKASHI | 41014519 | V | N | 88 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 03 | 1,06,26 |
| 9831 | UTTARKASHI | 41014519 | V | N | 89 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 03 | 1,06,26 |
| 9832 | UTTARKASHI | 41014519 | V | N | 90 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 03 | 1,15,50 |
| 9833 | UTTARKASHI | 41014519 | V | N | 87 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 06 | 16,35 |
| 9834 | UTTARKASHI | 41014519 | V | N | 88 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 06 | 16,35 |
| 9835 | UTTARKASHI | 41014519 | V | N | 89 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 06 | 16,35 |
| 9836 | UTTARKASHI | 41014519 | V | N | 90 | N | 01-JUN-24 | 06-JUN-24 | 220201101 04 00 06 | 16,35 |
| 9837 | UTTARKASHI | 41014504 | V | N | 50 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 65,48,39 |
| 9838 | UTTARKASHI | 41024518 | V | N | 93 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 01 | 6,22,00 |
| 9839 | UTTARKASHI | 41024518 | V | N | 96 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 01 | 6,60,00 |
| 9840 | UTTARKASHI | 41024518 | V | N | 93 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 03 | 3,11,00 |
| 9841 | UTTARKASHI | 41024518 | V | N | 96 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 03 | 3,30,00 |
| 9842 | UTTARKASHI | 41024518 | V | N | 93 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 06 | 55,00 |
| 9843 | UTTARKASHI | 41024518 | V | N | 96 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 06 | 55,00 |
| 9844 | UTTARKASHI | 41025936 | V | N | 94 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 1,45,87,00 |

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| 9845 | UTTARKASHI | 41025936 | V | N | 94 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 72,93,50 |
| 9846 | UTTARKASHI | 41025936 | V | N | 94 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 11,86,80 |
| 9847 | UTTARKASHI | 41025942 | V | N | 91 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 01 | 1,60,53,90 |
| 9848 | UTTARKASHI | 41025942 | V | N | 91 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 03 | 80,19,00 |
| 9849 | UTTARKASHI | 41025942 | V | N | 91 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 06 | 13,20,40 |
| 9850 | UTTARKASHI | 41034578 | V | N | 44 | N | 01-JUN-24 | 07-JUN-24 | 220203103 03 00 08 | 15,74,09 |
| 9851 | UTTARKASHI | 41044504 | V | N | 47 | N | 01-JUN-24 | 07-JUN-24 | 220202109 03 00 08 | 18,81,00 |
| 9852 | UTTARKASHI | 41044504 | V | N | 49 | N | 01-JUN-24 | 07-JUN-24 | 220202109 16 00 08 | 91,53,23 |
| 9853 | UTTARKASHI | 41044518 | V | N | 46 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 27 | 2,30,00 |
| 9854 | UTTARKASHI | 41044518 | V | N | 48 | N | 01-JUN-24 | 07-JUN-24 | 220201102 18 00 08 | 22,00,00 |
| 9855 | UTTARKASHI | 41044518 | V | N | 45 | N | 01-JUN-24 | 07-JUN-24 | 220201104 05 00 27 | 2,50,00 |
| 9856 | UTTARKASHI | 41044519 | V | N | 92 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 01 | 11,81,26,20 |
| 9857 | UTTARKASHI | 41044519 | V | N | 95 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 01 | 6,75,98,80 |
| 9858 | UTTARKASHI | 41044519 | V | N | 92 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 03 | 5,90,58,90 |
| 9859 | UTTARKASHI | 41044519 | V | N | 95 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 03 | 3,37,97,10 |
| 9860 | UTTARKASHI | 41044519 | V | N | 92 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 06 | 84,01,45 |
| 9861 | UTTARKASHI | 41044519 | V | N | 95 | N | 01-JUN-24 | 07-JUN-24 | 220201101 04 00 06 | 42,32,10 |
| 9862 | UTTARKASHI | 41004572 | V | N | 57 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 27,32,26 |
| 9863 | UTTARKASHI | 41004572 | V | N | 67 | N | 01-JUN-24 | 10-JUN-24 | 220203103 03 00 08 | 60,37,99 |
| 9864 | UTTARKASHI | 41005959 | V | N | 59 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 25 | 1,13,53 |
| 9865 | UTTARKASHI | 41014504 | V | N | 61 | N | 01-JUN-24 | 10-JUN-24 | 220202109 03 00 08 | 3,53,40 |
| 9866 | UTTARKASHI | 41024518 | V | N | 53 | N | 01-JUN-24 | 10-JUN-24 | 220201104 05 00 04 | 21,40 |
| 9867 | UTTARKASHI | 41004504 | V | N | 58 | N | 01-JUN-24 | 11-JUN-24 | 220202101 03 00 04 | 1,24,12 |
| 9868 | UTTARKASHI | 41004504 | V | N | 60 | N | 01-JUN-24 | 11-JUN-24 | 220202101 03 00 04 | 2,80,66 |
| 9869 | UTTARKASHI | 41004504 | V | N | 65 | N | 01-JUN-24 | 11-JUN-24 | 220202101 03 00 20 | 2,44,40 |
| 9870 | UTTARKASHI | 41004504 | V | N | 63 | N | 01-JUN-24 | 11-JUN-24 | 220202101 03 00 21 | 9,98,00 |
| 9871 | UTTARKASHI | 41004504 | V | N | 56 | N | 01-JUN-24 | 11-JUN-24 | 220202101 03 00 22 | 1,44,00 |
| 9872 | UTTARKASHI | 41004504 | V | N | 64 | N | 01-JUN-24 | 11-JUN-24 | 220202101 03 00 26 | 1,43,00 |
| 9873 | UTTARKASHI | 41004504 | V | N | 66 | N | 01-JUN-24 | 11-JUN-24 | 220202101 03 00 26 | 2,36,00 |
| 9874 | UTTARKASHI | 41014505 | V | N | 68 | N | 01-JUN-24 | 11-JUN-24 | 220202109 16 00 08 | 17,50,00 |
| 9875 | UTTARKASHI | 41024504 | V | N | 51 | N | 01-JUN-24 | 11-JUN-24 | 220202109 16 00 08 | 89,67,74 |
| 9876 | UTTARKASHI | 41024518 | V | N | 100 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 1,93,00 |

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| 9877 | UTTARKASHI | 41024518 | V | N | 101 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 1,93,00 |
| 9878 | UTTARKASHI | 41024518 | V | N | 102 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 1,93,00 |
| 9879 | UTTARKASHI | 41024518 | V | N | 103 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 1,93,00 |
| 9880 | UTTARKASHI | 41024518 | V | N | 97 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 3,86,00 |
| 9881 | UTTARKASHI | 41024518 | V | N | 98 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 1,15,80 |
| 9882 | UTTARKASHI | 41024518 | V | N | 99 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 01 | 1,93,00 |
| 9883 | UTTARKASHI | 41024518 | V | N | 100 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 88,78 |
| 9884 | UTTARKASHI | 41024518 | V | N | 101 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 88,78 |
| 9885 | UTTARKASHI | 41024518 | V | N | 102 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 96,50 |
| 9886 | UTTARKASHI | 41024518 | V | N | 103 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 96,50 |
| 9887 | UTTARKASHI | 41024518 | V | N | 97 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 1,77,56 |
| 9888 | UTTARKASHI | 41024518 | V | N | 98 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 53,27 |
| 9889 | UTTARKASHI | 41024518 | V | N | 99 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 03 | 88,78 |
| 9890 | UTTARKASHI | 41024518 | V | N | 100 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 17,75 |
| 9891 | UTTARKASHI | 41024518 | V | N | 101 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 17,75 |
| 9892 | UTTARKASHI | 41024518 | V | N | 102 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 17,75 |
| 9893 | UTTARKASHI | 41024518 | V | N | 103 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 17,75 |
| 9894 | UTTARKASHI | 41024518 | V | N | 97 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 35,50 |
| 9895 | UTTARKASHI | 41024518 | V | N | 98 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 10,65 |
| 9896 | UTTARKASHI | 41024518 | V | N | 99 | N | 01-JUN-24 | 11-JUN-24 | 220201101 04 00 06 | 17,75 |
| 9897 | UTTARKASHI | 41034518 | V | N | 55 | N | 01-JUN-24 | 11-JUN-24 | 220201104 05 00 04 | 1,00,20 |
| 9898 | UTTARKASHI | 41004572 | V | N | 104 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 01 | 3,14,00 |
| 9899 | UTTARKASHI | 41004572 | V | N | 104 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 03 | 1,57,00 |
| 9900 | UTTARKASHI | 41004572 | V | N | 104 | N | 01-JUN-24 | 12-JUN-24 | 220203103 03 00 06 | 35,50 |
| 9901 | UTTARKASHI | 41024518 | V | N | 105 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 01 | 1,60,00 |
| 9902 | UTTARKASHI | 41024518 | V | N | 105 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 03 | 74,60 |
| 9903 | UTTARKASHI | 41024518 | V | N | 105 | N | 01-JUN-24 | 13-JUN-24 | 220201101 04 00 06 | 14,73 |
| 9904 | UTTARKASHI | 41004512 | V | N | 106 | N | 01-JUN-24 | 15-JUN-24 | 220202113 01 06 01 | 77,00 |
| 9905 | UTTARKASHI | 41004512 | V | N | 106 | N | 01-JUN-24 | 15-JUN-24 | 220202113 01 06 03 | 35,42 |
| 9906 | UTTARKASHI | 41004519 | V | N | 70 | N | 01-JUN-24 | 15-JUN-24 | 220201104 03 00 22 | 50,00 |
| 9907 | UTTARKASHI | 41004572 | V | N | 71 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 25 | 49,54 |
| 9908 | UTTARKASHI | 41004572 | V | N | 72 | N | 01-JUN-24 | 15-JUN-24 | 220203103 03 00 25 | 1,38,69 |

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| 9909 | UTTARKASHI | 41004504 | V | N | 75 | N | 01-JUN-24 | 18-JUN-24 | 220202101 03 00 22 | 1,00,00 |
| 9910 | UTTARKASHI | 41004504 | V | N | 79 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 08 | 2,21,82,01 |
| 9911 | UTTARKASHI | 41004572 | V | N | 78 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 20 | 1,46,43 |
| 9912 | UTTARKASHI | 41026660 | V | N | 107 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 01 | 57,77,00 |
| 9913 | UTTARKASHI | 41026660 | V | N | 108 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 01 | 5,12,50 |
| 9914 | UTTARKASHI | 41026660 | V | N | 107 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 03 | 28,88,50 |
| 9915 | UTTARKASHI | 41026660 | V | N | 108 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 03 | 2,56,25 |
| 9916 | UTTARKASHI | 41026660 | V | N | 107 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 06 | 4,26,10 |
| 9917 | UTTARKASHI | 41026660 | V | N | 108 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 06 | 81,00 |
| 9918 | UTTARKASHI | 41044505 | V | N | 80 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 08 | 5,13,00 |
| 9919 | UTTARKASHI | 41044505 | V | N | 74 | N | 01-JUN-24 | 18-JUN-24 | 220202109 16 00 08 | 1,03,75,00 |
| 9920 | UTTARKASHI | 41044518 | V | N | 81 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 04 | 1,06,08 |
| 9921 | UTTARKASHI | 41044519 | V | N | 73 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 04 | 82,20 |
| 9922 | UTTARKASHI | 41044519 | V | N | 77 | N | 01-JUN-24 | 18-JUN-24 | 220201104 05 00 04 | 52,80 |
| 9923 | UTTARKASHI | 41044573 | V | N | 76 | N | 01-JUN-24 | 18-JUN-24 | 220203103 03 00 25 | 93,77 |
| 9924 | UTTARKASHI | 41046672 | V | N | 109 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 01 | 3,19,00 |
| 9925 | UTTARKASHI | 41046672 | V | N | 109 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 03 | 1,59,50 |
| 9926 | UTTARKASHI | 41046672 | V | N | 109 | N | 01-JUN-24 | 18-JUN-24 | 220202109 03 00 06 | 26,30 |
| 9927 | UTTARKASHI | 41004572 | V | N | 82 | N | 01-JUN-24 | 19-JUN-24 | 220203103 03 00 22 | 12,00 |
| 9928 | UTTARKASHI | 41004519 | V | N | 84 | N | 01-JUN-24 | 20-JUN-24 | 220201104 03 00 20 | 3,01,36 |
| 9929 | UTTARKASHI | 41004519 | V | N | 83 | N | 01-JUN-24 | 20-JUN-24 | 220201104 03 00 22 | 79,00 |
| 9930 | UTTARKASHI | 41044518 | V | N | 110 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 01 | 8,12,00 |
| 9931 | UTTARKASHI | 41044518 | V | N | 110 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 03 | 4,70,96 |
| 9932 | UTTARKASHI | 41044518 | V | N | 110 | N | 01-JUN-24 | 20-JUN-24 | 220201101 04 00 06 | 43,30 |
| 9933 | UTTARKASHI | 41004504 | V | N | 111 | N | 01-JUN-24 | 24-JUN-24 | 220202101 03 00 03 | 48,16 |
| 9934 | UTTARKASHI | 41004504 | V | N | 112 | N | 01-JUN-24 | 24-JUN-24 | 220202101 03 00 03 | 2,77,00 |
| 9935 | UTTARKASHI | 41004504 | V | N | 85 | N | 01-JUN-24 | 24-JUN-24 | 220202101 03 00 04 | 1,92,06 |
| 9936 | UTTARKASHI | 41004504 | V | N | 88 | N | 01-JUN-24 | 24-JUN-24 | 220202101 03 00 22 | 31,45 |
| 9937 | UTTARKASHI | 41004504 | V | N | 87 | N | 01-JUN-24 | 24-JUN-24 | 220202101 03 00 25 | 61,74 |
| 9938 | UTTARKASHI | 41014577 | V | N | 86 | N | 01-JUN-24 | 24-JUN-24 | 220203103 03 00 22 | 37,70 |
| 9939 | UTTARKASHI | 41044518 | V | N | 113 | N | 01-JUN-24 | 25-JUN-24 | 220201101 04 00 01 | 6,41,00 |
| 9940 | UTTARKASHI | 41044518 | V | N | 114 | N | 01-JUN-24 | 25-JUN-24 | 220201101 04 00 01 | 6,41,00 |

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| 9941 | UTTARKASHI | 41044518 | V | N | 113 | N | 01-JUN-24 | 25-JUN-24 | 220201101 04 00 03 | 3,71,78 |
| 9942 | UTTARKASHI | 41044518 | V | N | 114 | N | 01-JUN-24 | 25-JUN-24 | 220201101 04 00 03 | 3,20,50 |
| 9943 | UTTARKASHI | 41044518 | V | N | 113 | N | 01-JUN-24 | 25-JUN-24 | 220201101 04 00 06 | 40,60 |
| 9944 | UTTARKASHI | 41044518 | V | N | 114 | N | 01-JUN-24 | 25-JUN-24 | 220201101 04 00 06 | 40,60 |
| 9945 | UTTARKASHI | 41044519 | V | N | 91 | N | 01-JUN-24 | 25-JUN-24 | 220201102 18 00 08 | 16,00,00 |
| 9946 | UTTARKASHI | 41004476 | V | N | 92 | N | 01-JUN-24 | 28-JUN-24 | 220280001 04 00 25 | 40,92 |
| 9947 | UTTARKASHI | 41005101 | V | N | 119 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 01 | 5,12,50 |
| 9948 | UTTARKASHI | 41005101 | V | N | 119 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 03 | 2,56,25 |
| 9949 | UTTARKASHI | 41005101 | V | N | 119 | N | 01-JUN-24 | 28-JUN-24 | 220202109 03 00 06 | 81,00 |
| 9950 | UTTARKASHI | 41004572 | V | N | 157 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 4,53,43,00 |
| 9951 | UTTARKASHI | 41004572 | V | N | 161 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 01 | 1,75,00 |
| 9952 | UTTARKASHI | 41004572 | V | N | 157 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 2,26,77,50 |
| 9953 | UTTARKASHI | 41004572 | V | N | 161 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 03 | 1,08,50 |
| 9954 | UTTARKASHI | 41004572 | V | N | 157 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 39,42,10 |
| 9955 | UTTARKASHI | 41004572 | V | N | 161 | N | 01-JUN-24 | 29-JUN-24 | 220203103 03 00 06 | 32,00 |
| 9956 | UTTARKASHI | 41005959 | V | N | 158 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,14,72,00 |
| 9957 | UTTARKASHI | 41005959 | V | N | 158 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 57,36,00 |
| 9958 | UTTARKASHI | 41005959 | V | N | 158 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 9,07,90 |
| 9959 | UTTARKASHI | 41014504 | V | N | 159 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 25,10,00 |
| 9960 | UTTARKASHI | 41014504 | V | N | 159 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 12,55,00 |
| 9961 | UTTARKASHI | 41014504 | V | N | 159 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 2,01,90 |
| 9962 | UTTARKASHI | 41014519 | V | N | 155 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 01 | 3,88,17,80 |
| 9963 | UTTARKASHI | 41014519 | V | N | 160 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 01 | 7,42,64,80 |
| 9964 | UTTARKASHI | 41014519 | V | N | 155 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 03 | 1,94,02,30 |
| 9965 | UTTARKASHI | 41014519 | V | N | 160 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 03 | 3,71,21,50 |
| 9966 | UTTARKASHI | 41014519 | V | N | 155 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 06 | 24,51,30 |
| 9967 | UTTARKASHI | 41014519 | V | N | 160 | N | 01-JUN-24 | 29-JUN-24 | 220201101 04 00 06 | 57,20,10 |
| 9968 | UTTARKASHI | 41014519 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 220201102 18 00 08 | 48,00,00 |
| 9969 | UTTARKASHI | 41014519 | V | N | 164 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 01 | 25,44,80 |
| 9970 | UTTARKASHI | 41014519 | V | N | 164 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 03 | 12,71,00 |
| 9971 | UTTARKASHI | 41014519 | V | N | 164 | N | 01-JUN-24 | 29-JUN-24 | 220201104 05 00 06 | 2,10,00 |
| 9972 | UTTARKASHI | 41015104 | V | N | 156 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,19,43,60 |

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| 9973 | UTTARKASHI | 41015104 | V | N | 156 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 59,69,50 |
| 9974 | UTTARKASHI | 41015104 | V | N | 156 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 8,45,90 |
| 9975 | UTTARKASHI | 41015985 | V | N | 162 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 1,59,84,00 |
| 9976 | UTTARKASHI | 41015985 | V | N | 162 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 79,92,00 |
| 9977 | UTTARKASHI | 41015985 | V | N | 162 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 10,44,50 |
| 9978 | UTTARKASHI | 41016684 | V | N | 163 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 65,62,00 |
| 9979 | UTTARKASHI | 41016684 | V | N | 163 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 32,81,00 |
| 9980 | UTTARKASHI | 41016684 | V | N | 163 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,22,35 |
| 9981 | UTTARKASHI | 41026660 | V | N | 152 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 57,77,00 |
| 9982 | UTTARKASHI | 41026660 | V | N | 152 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 28,88,50 |
| 9983 | UTTARKASHI | 41026660 | V | N | 152 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 4,26,10 |
| 9984 | UTTARKASHI | 41026666 | V | N | 153 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 89,15,00 |
| 9985 | UTTARKASHI | 41026666 | V | N | 153 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 44,57,50 |
| 9986 | UTTARKASHI | 41026666 | V | N | 153 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 6,35,10 |
| 9987 | UTTARKASHI | 41027592 | V | N | 154 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 01 | 32,14,00 |
| 9988 | UTTARKASHI | 41027592 | V | N | 154 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 03 | 16,07,00 |
| 9989 | UTTARKASHI | 41027592 | V | N | 154 | N | 01-JUN-24 | 29-JUN-24 | 220202109 03 00 06 | 2,66,00 |
| 9990 | UTTARKASHI | 41034504 | V | N | 151 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 01 | 25,47,20 |
| 9991 | UTTARKASHI | 41034504 | V | N | 151 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 03 | 12,71,50 |
| 9992 | UTTARKASHI | 41034504 | V | N | 151 | N | 01-JUN-24 | 29-JUN-24 | 220202101 04 00 06 | 2,01,90 |

**59,16,29,74,69**

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| S.No. | TREASURY | DDO CODE | DE V/C | MOA P/NP | VCH No | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1 | ALMORA | 37004773 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220500103 03 00 01 | 45,17,00 |
| 2 | ALMORA | 37004773 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220500103 03 00 03 | 22,58,50 |
| 3 | ALMORA | 37004773 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220500103 03 00 06 | 3,48,10 |
| 4 | ALMORA | 37004504 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 220500105 03 00 01 | 15,12,00 |
| 5 | ALMORA | 37004504 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 220500105 03 00 03 | 7,81,00 |
| 6 | ALMORA | 37004504 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 220500105 03 00 06 | 1,16,80 |
| 7 | ALMORA | 37004776 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220500101 03 00 01 | 30,54,00 |
| 8 | ALMORA | 37004776 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220500101 03 00 03 | 15,27,00 |
| 9 | ALMORA | 37004776 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220500101 03 00 06 | 2,54,02 |
| 10 | ALMORA | 37004773 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 220500102 13 00 02 | 1,12,53 |
| 11 | ALMORA | 37004773 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 220500102 13 00 02 | 1,26,48 |
| 12 | ALMORA | 37004773 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 220500102 13 00 02 | 1,12,53 |
| 13 | ALMORA | 37004773 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 220500102 13 00 02 | 1,12,53 |
| 14 | ALMORA | 37004773 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 220500103 03 00 08 | 5,30,10 |
| 15 | ALMORA | 37004776 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 220500102 04 00 02 | 31,00 |
| 16 | ALMORA | 37004776 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 220500102 04 00 08 | 1,76,70 |
| 17 | ALMORA | 37004776 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 220500107 03 00 01 | 37,52,00 |
| 18 | ALMORA | 37004776 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 220500107 03 00 03 | 18,76,00 |
| 19 | ALMORA | 37004776 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 220500107 03 00 06 | 3,08,70 |
| 20 | ALMORA | 37004776 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 220500107 03 00 08 | 7,06,80 |
| 21 | ALMORA | 37004776 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 220500107 03 00 22 | 2,40,00 |
| 22 | ALMORA | 37004776 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 220500107 03 00 01 | 1,56,67 |
| 23 | ALMORA | 37004776 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 220500107 03 00 03 | 78,33 |
| 24 | ALMORA | 37004776 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 220500107 03 00 06 | 15,20 |
| 25 | ALMORA | 37004776 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 220500107 03 00 08 | 5,17,22 |
| 26 | ALMORA | 37004776 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 220500101 03 00 04 | 25,10 |
| 27 | ALMORA | 37004776 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 220500101 03 00 08 | 5,90,56 |
| 28 | ALMORA | 37004776 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 220500101 03 00 08 | 10,26,00 |
| 29 | ALMORA | 37004776 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 220500101 03 00 25 | 16,13 |
| 30 | ALMORA | 37004776 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 220500107 03 00 25 | 7,19 |
| 31 | ALMORA | 37004776 | V | N | 17 | N | 01-JUN-24 | 19-JUN-24 | 220500102 04 00 25 | 6,95 |
| 32 | ALMORA | 37004776 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 220500101 03 00 25 | 1,88,10 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37004773 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 220500103 03 00 26 | 97,61 |
| 34 | ALMORA | 37004773 | V | N | 22 | N | 01-JUN-24 | 25-JUN-24 | 220500102 13 00 25 | 2,11,01 |
| 35 | ALMORA | 37004773 | V | N | 24 | N | 01-JUN-24 | 25-JUN-24 | 220500102 13 00 25 | 18,98,15 |
| 36 | ALMORA | 37004773 | V | N | 23 | N | 01-JUN-24 | 25-JUN-24 | 220500103 03 00 22 | 50,82 |
| 37 | ALMORA | 37004773 | V | N | 20 | N | 01-JUN-24 | 25-JUN-24 | 220500103 03 00 25 | 6,95 |
| 38 | ALMORA | 37004773 | V | N | 21 | N | 01-JUN-24 | 25-JUN-24 | 220500103 03 00 25 | 7,19 |
| 39 | ALMORA | 37004504 | V | N | 32 | N | 01-JUN-24 | 26-JUN-24 | 220500105 03 00 20 | 77,55 |
| 40 | ALMORA | 37004504 | V | N | 28 | N | 01-JUN-24 | 26-JUN-24 | 220500105 03 00 23 | 3,11,85 |
| 41 | ALMORA | 37004504 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 220500105 03 00 42 | 44,16 |
| 42 | ALMORA | 37004504 | V | N | 26 | N | 01-JUN-24 | 26-JUN-24 | 220500105 03 00 42 | 5,97 |
| 43 | ALMORA | 37004504 | V | N | 27 | N | 01-JUN-24 | 26-JUN-24 | 220500105 03 00 42 | 21,54 |
| 44 | ALMORA | 37004504 | V | N | 29 | N | 01-JUN-24 | 26-JUN-24 | 220500105 03 00 42 | 2,49,33 |
| 45 | ALMORA | 37004504 | V | N | 30 | N | 01-JUN-24 | 26-JUN-24 | 220500105 03 00 42 | 75,58 |
| 46 | ALMORA | 37004776 | V | N | 31 | N | 01-JUN-24 | 26-JUN-24 | 220500107 03 00 25 | 77,12 |
| 47 | BAGESHWAR | 89004504 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 220500105 03 00 01 | 4,16,00 |
| 48 | BAGESHWAR | 89004504 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 220500105 03 00 03 | 2,08,00 |
| 49 | BAGESHWAR | 89004504 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 220500105 03 00 06 | 33,20 |
| 50 | CHAMOLI | 40004504 | V | N | 1 | N | 01-JUN-24 | 21-JUN-24 | 220500105 03 00 25 | 1,00,22 |
| 51 | CHAMOLI | 40004504 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 220500105 03 00 42 | 35,50 |
| 52 | CHAMOLI | 40004504 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 220500105 03 00 01 | 8,20,00 |
| 53 | CHAMOLI | 40004504 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 220500105 03 00 03 | 4,10,00 |
| 54 | CHAMOLI | 40004504 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 220500105 03 00 06 | 67,60 |
| 55 | DEHRADUN | 01004504 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220500105 03 00 01 | 3,75,00 |
| 56 | DEHRADUN | 01004504 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220500105 03 00 03 | 1,87,50 |
| 57 | DEHRADUN | 01004504 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220500105 03 00 06 | 33,40 |
| 58 | DEHRADUN | 01004504 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 220500105 03 00 01 | 3,75,00 |
| 59 | DEHRADUN | 01004504 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 220500105 03 00 03 | 1,87,50 |
| 60 | DEHRADUN | 01004504 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 220500105 03 00 06 | 33,40 |
| 61 | NAINITAL | 36004774 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 220500103 02 00 08 | 1,76,70 |
| 62 | NAINITAL | 36004774 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220500104 03 00 08 | 1,76,70 |
| 63 | NAINITAL | 36004774 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220500104 03 00 08 | 1,76,70 |
| 64 | NAINITAL | 36004774 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 220500103 02 00 08 | 2,37,35 |

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| 65 | NAINITAL | 36004774 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 220500104 03 00 08 | 2,68,62 |
| 66 | NAINITAL | 36004774 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 220500104 03 00 01 | 13,92,00 |
| 67 | NAINITAL | 36004774 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 220500104 03 00 03 | 6,96,00 |
| 68 | NAINITAL | 36004774 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 220500104 03 00 06 | 1,29,60 |
| 69 | NARENDRA NAGAR | 39004504 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220500105 03 00 01 | 8,70,00 |
| 70 | NARENDRA NAGAR | 39004504 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220500105 03 00 03 | 4,35,00 |
| 71 | NARENDRA NAGAR | 39004504 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220500105 03 00 06 | 66,40 |
| 72 | NARENDRA NAGAR | 39004504 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 220500105 03 00 25 | 1,62,12 |
| 73 | NARENDRA NAGAR | 39004504 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 220500105 03 00 25 | 2,40,06 |
| 74 | NARENDRA NAGAR | 39004504 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 220500105 03 00 27 | 70,00 |
| 75 | NARENDRA NAGAR | 39004504 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 220500105 03 00 23 | 5,04,00 |
| 76 | NARENDRA NAGAR | 39004504 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 220500105 03 00 01 | 8,70,00 |
| 77 | NARENDRA NAGAR | 39004504 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 220500105 03 00 03 | 4,35,00 |
| 78 | NARENDRA NAGAR | 39004504 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 220500105 03 00 06 | 66,40 |
| 79 | PAURI GARHWAL | 42004504 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220500105 03 00 01 | 4,16,00 |
| 80 | PAURI GARHWAL | 42004504 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220500105 03 00 03 | 2,08,00 |
| 81 | PAURI GARHWAL | 42004504 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 220500105 03 00 06 | 38,30 |
| 82 | PAURI GARHWAL | 42004776 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 220500001 03 00 02 | 1,76,70 |
| 83 | PAURI GARHWAL | 42004776 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 220500001 03 00 08 | 1,76,70 |
| 84 | PAURI GARHWAL | 42004776 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 02 | 1,08,90 |
| 85 | PAURI GARHWAL | 42004776 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 02 | 36,00 |
| 86 | PAURI GARHWAL | 42004776 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 08 | 10,60,20 |
| 87 | PAURI GARHWAL | 42004776 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 21 | 1,47,00 |
| 88 | PAURI GARHWAL | 42004776 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 22 | 1,82,32 |
| 89 | PAURI GARHWAL | 42004776 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 22 | 26,30 |
| 90 | PAURI GARHWAL | 42004776 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 22 | 38,40 |
| 91 | PAURI GARHWAL | 42004776 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 22 | 5,30 |
| 92 | PAURI GARHWAL | 42004776 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 22 | 37,76 |
| 93 | PAURI GARHWAL | 42004776 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 22 | 29,50 |
| 94 | PAURI GARHWAL | 42004776 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 25 | 3,88 |
| 95 | PAURI GARHWAL | 42004776 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 25 | 43,46 |
| 96 | PAURI GARHWAL | 42004776 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 25 | 3,87 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 97 | PAURI GARHWAL | 42004776 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 25 | 3,90 |
| 98 | PAURI GARHWAL | 42004776 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 25 | 13,78 |
| 99 | PAURI GARHWAL | 42004776 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 27 | 1,10,00 |
| 100 | PAURI GARHWAL | 42004776 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 29 | 2,70,00 |
| 101 | PAURI GARHWAL | 42004776 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 220500103 03 00 29 | 2,70,00 |
| 102 | PAURI GARHWAL | 42004776 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 220500101 03 00 02 | 60,00 |
| 103 | PAURI GARHWAL | 42004776 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 220500101 03 00 08 | 4,53,00 |
| 104 | PAURI GARHWAL | 42004776 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 220500101 03 00 08 | 1,76,70 |
| 105 | PAURI GARHWAL | 42004776 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 220500103 03 00 21 | 2,00,00 |
| 106 | PAURI GARHWAL | 42004776 | V | N | 24 | N | 01-JUN-24 | 10-JUN-24 | 220500103 03 00 22 | 42,50 |
| 107 | PAURI GARHWAL | 42004776 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 220500103 03 00 22 | 79,20 |
| 108 | PAURI GARHWAL | 42004776 | V | N | 30 | N | 01-JUN-24 | 19-JUN-24 | 220500001 03 00 02 | 18,54 |
| 109 | PAURI GARHWAL | 42004776 | V | N | 37 | N | 01-JUN-24 | 19-JUN-24 | 220500001 03 00 02 | 18,54 |
| 110 | PAURI GARHWAL | 42004776 | V | N | 45 | N | 01-JUN-24 | 19-JUN-24 | 220500001 03 00 02 | 30,90 |
| 111 | PAURI GARHWAL | 42004776 | V | N | 27 | N | 01-JUN-24 | 19-JUN-24 | 220500001 03 00 22 | 84,20 |
| 112 | PAURI GARHWAL | 42004776 | V | N | 34 | N | 01-JUN-24 | 19-JUN-24 | 220500001 03 00 22 | 1,43,70 |
| 113 | PAURI GARHWAL | 42004776 | V | N | 36 | N | 01-JUN-24 | 19-JUN-24 | 220500001 03 00 22 | 90,00 |
| 114 | PAURI GARHWAL | 42004776 | V | N | 38 | N | 01-JUN-24 | 19-JUN-24 | 220500001 03 00 22 | 1,43,00 |
| 115 | PAURI GARHWAL | 42004776 | V | N | 39 | N | 01-JUN-24 | 19-JUN-24 | 220500001 03 00 22 | 42,00 |
| 116 | PAURI GARHWAL | 42004776 | V | N | 42 | N | 01-JUN-24 | 19-JUN-24 | 220500001 03 00 22 | 47,20 |
| 117 | PAURI GARHWAL | 42004776 | V | N | 43 | N | 01-JUN-24 | 19-JUN-24 | 220500001 03 00 22 | 19,50 |
| 118 | PAURI GARHWAL | 42004776 | V | N | 44 | N | 01-JUN-24 | 19-JUN-24 | 220500001 03 00 22 | 18,00 |
| 119 | PAURI GARHWAL | 42004776 | V | N | 32 | N | 01-JUN-24 | 19-JUN-24 | 220500001 03 00 25 | 2,00,39 |
| 120 | PAURI GARHWAL | 42004776 | V | N | 29 | N | 01-JUN-24 | 19-JUN-24 | 220500101 03 00 22 | 75,52 |
| 121 | PAURI GARHWAL | 42004776 | V | N | 31 | N | 01-JUN-24 | 19-JUN-24 | 220500101 03 00 22 | 1,90,42 |
| 122 | PAURI GARHWAL | 42004776 | V | N | 33 | N | 01-JUN-24 | 19-JUN-24 | 220500101 03 00 22 | 71,44 |
| 123 | PAURI GARHWAL | 42004776 | V | N | 40 | N | 01-JUN-24 | 19-JUN-24 | 220500101 03 00 22 | 2,39,92 |
| 124 | PAURI GARHWAL | 42004776 | V | N | 35 | N | 01-JUN-24 | 19-JUN-24 | 220500101 03 00 25 | 2,45,70 |
| 125 | PAURI GARHWAL | 42004776 | V | N | 28 | N | 01-JUN-24 | 19-JUN-24 | 220500103 03 00 21 | 24,00 |
| 126 | PAURI GARHWAL | 42004776 | V | N | 41 | N | 01-JUN-24 | 19-JUN-24 | 220500103 03 00 21 | 1,64,00 |
| 127 | PAURI GARHWAL | 42004776 | V | N | 46 | N | 01-JUN-24 | 19-JUN-24 | 220500103 03 00 21 | 36,00 |
| 128 | PAURI GARHWAL | 42004776 | V | N | 47 | N | 01-JUN-24 | 19-JUN-24 | 220500103 03 00 29 | 2,05,94 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | PAURI GARHWAL | 42004776 | V | N | 48 | N | 01-JUN-24 | 21-JUN-24 | 220500101 03 00 04 | 29,10 |
| 130 | PAURI GARHWAL | 42004776 | V | N | 49 | N | 01-JUN-24 | 21-JUN-24 | 220500101 03 00 04 | 29,10 |
| 131 | PAURI GARHWAL | 42004776 | V | N | 50 | N | 01-JUN-24 | 24-JUN-24 | 220500101 03 00 40 | 35,00 |
| 132 | PITHORAGARH | 38004504 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 220500105 03 00 11 | 24,00 |
| 133 | PITHORAGARH | 38004217 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 220500107 03 00 08 | 1,71,00 |
| 134 | PITHORAGARH | 38004217 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 220500107 03 00 25 | 10,02 |
| 135 | PITHORAGARH | 38004217 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 220500107 03 00 08 | 20,06,52 |
| 136 | PITHORAGARH | 38004504 | V | N | 5 | N | 01-JUN-24 | 27-JUN-24 | 220500105 03 00 22 | 78,50 |
| 137 | PITHORAGARH | 38004504 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 220500105 03 00 25 | 21,56 |
| 138 | PITHORAGARH | 38004504 | V | N | 7 | N | 01-JUN-24 | 27-JUN-24 | 220500105 03 00 25 | 25,81 |
| 139 | PITHORAGARH | 38004217 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 220500107 03 00 01 | 3,92,00 |
| 140 | PITHORAGARH | 38004217 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 220500107 03 00 03 | 1,96,00 |
| 141 | PITHORAGARH | 38004217 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 220500107 03 00 06 | 32,30 |
| 142 | PITHORAGARH | 38004504 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 220500105 03 00 01 | 6,42,00 |
| 143 | PITHORAGARH | 38004504 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 220500105 03 00 03 | 3,21,00 |
| 144 | PITHORAGARH | 38004504 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 220500105 03 00 06 | 57,20 |
| 145 | RUDRAPRAYAG | 90004504 | V | N | 1 | N | 01-JUN-24 | 21-JUN-24 | 220500105 03 00 22 | 40,00 |
| 146 | RUDRAPRAYAG | 90004504 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 220500105 03 00 22 | 52,36 |
| 147 | RUDRAPRAYAG | 90004504 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 220500105 03 00 22 | 80,00 |
| 148 | RUDRAPRAYAG | 90004504 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 220500105 03 00 25 | 72,97 |
| 149 | SECRETRIAT | 12004780 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 220500001 03 00 42 | 3,25,92 |
| 150 | SECRETRIAT | 12004780 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 220500001 03 00 42 | 1,20,79,20 |
| 151 | SECRETRIAT | 12004780 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 220500001 03 00 42 | 4,76,72 |
| 152 | SECRETRIAT | 12004780 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 220500001 03 00 42 | 24,47,56 |
| 153 | SECRETRIAT | 12004780 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 220500001 03 00 42 | 4,60,68 |
| 154 | SECRETRIAT | 12004780 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 220500001 03 00 42 | 9,15,68 |
| 155 | SECRETRIAT | 12004780 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 220500001 03 00 42 | 6,69,06 |
| 156 | SECRETRIAT | 12004780 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 220500001 03 00 42 | 2,91,32 |
| 157 | SECRETRIAT | 12004780 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 220500001 03 00 42 | 6,49,00 |
| 158 | SECRETRIAT | 12004780 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 220500001 03 00 42 | 8,40,16 |
| 159 | SECRETRIAT | 12004780 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 220500001 03 00 42 | 6,05,36 |
| 160 | SECRETRIAT | 12004780 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 220500001 03 00 42 | 8,54,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | SECRETRIAT | 12004780 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 220500001 03 00 42 | 4,08,00 |
| 162 | SECRETRIAT | 12004780 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 220500001 03 00 42 | 39,34,28 |
| 163 | SECRETRIAT | 12004780 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 220500102 35 00 56 | 4,10,13,90 |
| 164 | SECRETRIAT | 12004780 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 220500104 03 00 08 | 10,60,20 |
| 165 | SECRETRIAT | 12004780 | V | N | 48 | N | 01-JUN-24 | 10-JUN-24 | 220500001 03 00 22 | 3,79,09 |
| 166 | SECRETRIAT | 12004780 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 220500001 03 00 42 | 3,36,78 |
| 167 | SECRETRIAT | 12004780 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 220500001 03 00 42 | 8,48,52 |
| 168 | SECRETRIAT | 12004780 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 220500001 03 00 42 | 3,64,62 |
| 169 | SECRETRIAT | 12004780 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 220500001 03 00 42 | 2,47,80 |
| 170 | SECRETRIAT | 12004780 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 220500001 03 00 42 | 3,30,76 |
| 171 | SECRETRIAT | 12004780 | V | N | 31 | N | 01-JUN-24 | 10-JUN-24 | 220500001 03 00 42 | 1,77,00 |
| 172 | SECRETRIAT | 12004780 | V | N | 32 | N | 01-JUN-24 | 10-JUN-24 | 220500001 03 00 42 | 2,47,50 |
| 173 | SECRETRIAT | 12004780 | V | N | 50 | N | 01-JUN-24 | 10-JUN-24 | 220500001 03 00 42 | 6,84,40 |
| 174 | SECRETRIAT | 12004780 | V | N | 53 | N | 01-JUN-24 | 10-JUN-24 | 220500001 03 00 42 | 1,57,40 |
| 175 | SECRETRIAT | 12004780 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 20 | 3,81,73 |
| 176 | SECRETRIAT | 12004780 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 14,19,89 |
| 177 | SECRETRIAT | 12004780 | V | N | 28 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 11,34,56 |
| 178 | SECRETRIAT | 12004780 | V | N | 29 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 3,52,82 |
| 179 | SECRETRIAT | 12004780 | V | N | 33 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 17,77,78 |
| 180 | SECRETRIAT | 12004780 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 14,88,75 |
| 181 | SECRETRIAT | 12004780 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 32,84,66 |
| 182 | SECRETRIAT | 12004780 | V | N | 36 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 5,79,62 |
| 183 | SECRETRIAT | 12004780 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 4,35,94 |
| 184 | SECRETRIAT | 12004780 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 5,96,82 |
| 185 | SECRETRIAT | 12004780 | V | N | 39 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 5,58,84 |
| 186 | SECRETRIAT | 12004780 | V | N | 40 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 2,93,24 |
| 187 | SECRETRIAT | 12004780 | V | N | 43 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 3,48,10 |
| 188 | SECRETRIAT | 12004780 | V | N | 44 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 16,00,68 |
| 189 | SECRETRIAT | 12004780 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 5,00,32 |
| 190 | SECRETRIAT | 12004780 | V | N | 47 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 4,01,20 |
| 191 | SECRETRIAT | 12004780 | V | N | 49 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 6,21,86 |
| 192 | SECRETRIAT | 12004780 | V | N | 51 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 2,09,14 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 193 | SECRETRIAT | 12004780 | V | N | 52 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 4,75,54 |
| 194 | SECRETRIAT | 12004780 | V | N | 54 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 12,22,44 |
| 195 | SECRETRIAT | 12004780 | V | N | 55 | N | 01-JUN-24 | 11-JUN-24 | 220500001 03 00 42 | 40,00 |
| 196 | SECRETRIAT | 12004780 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 220500101 03 00 25 | 1,88,85 |
| 197 | SECRETRIAT | 12004780 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 220500001 03 00 42 | 2,49,20,00 |
| 198 | SECRETRIAT | 12004780 | V | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 220500001 03 00 42 | 18,11,06 |
| 199 | SECRETRIAT | 12004780 | V | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 220500001 03 00 42 | 32,90,00 |
| 200 | SECRETRIAT | 12004780 | V | N | 27 | N | 01-JUN-24 | 12-JUN-24 | 220500001 03 00 42 | 7,36,32 |
| 201 | SECRETRIAT | 12004780 | V | N | 41 | N | 01-JUN-24 | 12-JUN-24 | 220500001 03 00 42 | 30,44,40 |
| 202 | SECRETRIAT | 12004780 | V | N | 42 | N | 01-JUN-24 | 12-JUN-24 | 220500001 03 00 42 | 4,95,60 |
| 203 | SECRETRIAT | 12004780 | V | N | 45 | N | 01-JUN-24 | 12-JUN-24 | 220500001 03 00 42 | 12,03,60 |
| 204 | SECRETRIAT | 12004780 | V | N | 57 | N | 01-JUN-24 | 15-JUN-24 | 220500102 49 00 25 | 2,46,57 |
| 205 | SECRETRIAT | 12004780 | V | N | 56 | N | 01-JUN-24 | 15-JUN-24 | 220500104 03 00 08 | 8,05,89 |
| 206 | SECRETRIAT | 12004780 | V | N | 58 | N | 01-JUN-24 | 15-JUN-24 | 220500104 03 00 25 | 24,19 |
| 207 | SECRETRIAT | 12004780 | V | N | 86 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 02 | 1,11,60 |
| 208 | SECRETRIAT | 12004780 | V | N | 89 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 02 | 7,06,80 |
| 209 | SECRETRIAT | 12004780 | V | N | 91 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 02 | 97,96 |
| 210 | SECRETRIAT | 12004780 | V | N | 73 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 07 | 6,20,00 |
| 211 | SECRETRIAT | 12004780 | V | N | 59 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 08 | 3,53,40 |
| 212 | SECRETRIAT | 12004780 | V | N | 68 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 08 | 2,95,25 |
| 213 | SECRETRIAT | 12004780 | V | N | 92 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 30 | 6,87,25 |
| 214 | SECRETRIAT | 12004780 | V | N | 60 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 12,26,55 |
| 215 | SECRETRIAT | 12004780 | V | N | 61 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 8,07,12 |
| 216 | SECRETRIAT | 12004780 | V | N | 63 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 9,42,12 |
| 217 | SECRETRIAT | 12004780 | V | N | 65 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 10,21,88 |
| 218 | SECRETRIAT | 12004780 | V | N | 66 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 5,23,92 |
| 219 | SECRETRIAT | 12004780 | V | N | 67 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 3,32,06 |
| 220 | SECRETRIAT | 12004780 | V | N | 69 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 17,19,43 |
| 221 | SECRETRIAT | 12004780 | V | N | 70 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 3,52,82 |
| 222 | SECRETRIAT | 12004780 | V | N | 71 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 7,78,80 |
| 223 | SECRETRIAT | 12004780 | V | N | 72 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 11,55,26 |
| 224 | SECRETRIAT | 12004780 | V | N | 74 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 6,86,76 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | SECRETRIAT | 12004780 | V | N | 76 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 17,25,12 |
| 226 | SECRETRIAT | 12004780 | V | N | 77 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 10,00,64 |
| 227 | SECRETRIAT | 12004780 | V | N | 80 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 16,81,72 |
| 228 | SECRETRIAT | 12004780 | V | N | 82 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 2,38,96 |
| 229 | SECRETRIAT | 12004780 | V | N | 87 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 4,53,12 |
| 230 | SECRETRIAT | 12004780 | V | N | 88 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 1,60,00 |
| 231 | SECRETRIAT | 12004780 | V | N | 94 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 9,15,68 |
| 232 | SECRETRIAT | 12004780 | V | N | 95 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 7,24,52 |
| 233 | SECRETRIAT | 12004780 | V | N | 96 | N | 01-JUN-24 | 18-JUN-24 | 220500001 03 00 42 | 10,21,88 |
| 234 | SECRETRIAT | 12004780 | V | N | 78 | N | 01-JUN-24 | 18-JUN-24 | 220500101 03 00 02 | 26,00 |
| 235 | SECRETRIAT | 12004780 | V | N | 81 | N | 01-JUN-24 | 18-JUN-24 | 220500101 03 00 08 | 3,53,40 |
| 236 | SECRETRIAT | 12004780 | V | N | 85 | N | 01-JUN-24 | 18-JUN-24 | 220500101 03 00 08 | 16,83,71 |
| 237 | SECRETRIAT | 12004780 | V | N | 64 | N | 01-JUN-24 | 18-JUN-24 | 220500102 08 00 56 | 7,06,80 |
| 238 | SECRETRIAT | 12004780 | V | N | 79 | N | 01-JUN-24 | 18-JUN-24 | 220500102 08 00 56 | 2,97,77 |
| 239 | SECRETRIAT | 12004780 | V | N | 93 | N | 01-JUN-24 | 18-JUN-24 | 220500102 12 00 02 | 1,76,70 |
| 240 | SECRETRIAT | 12004780 | V | N | 75 | N | 01-JUN-24 | 18-JUN-24 | 220500102 12 00 08 | 2,92,00 |
| 241 | SECRETRIAT | 12004780 | V | N | 90 | N | 01-JUN-24 | 18-JUN-24 | 220500102 12 00 08 | 1,11,60 |
| 242 | SECRETRIAT | 12004780 | V | N | 83 | N | 01-JUN-24 | 18-JUN-24 | 220500102 41 00 42 | 10,00,00 |
| 243 | SECRETRIAT | 12004780 | V | N | 62 | N | 01-JUN-24 | 18-JUN-24 | 220500102 49 00 08 | 97,96 |
| 244 | SECRETRIAT | 12004780 | V | N | 84 | N | 01-JUN-24 | 18-JUN-24 | 220500102 49 00 08 | 3,53,40 |
| 245 | SECRETRIAT | 12004780 | V | N | 98 | N | 01-JUN-24 | 20-JUN-24 | 220500001 03 00 02 | 3,11,22 |
| 246 | SECRETRIAT | 12004780 | V | N | 97 | N | 01-JUN-24 | 20-JUN-24 | 220500101 03 00 25 | 3,28 |
| 247 | SECRETRIAT | 12004780 | V | N | 99 | N | 01-JUN-24 | 20-JUN-24 | 220500104 03 00 25 | 82,07 |
| 248 | SECRETRIAT | 12004780 | V | N | 1 | N | 01-JUN-24 | 21-JUN-24 | 220500104 03 00 01 | 13,63,00 |
| 249 | SECRETRIAT | 12004780 | V | N | 1 | N | 01-JUN-24 | 21-JUN-24 | 220500104 03 00 06 | 5,85,92 |
| 250 | SECRETRIAT | 12004780 | V | N | 101 | N | 01-JUN-24 | 24-JUN-24 | 220500001 03 00 02 | 31,00 |
| 251 | SECRETRIAT | 12004780 | V | N | 100 | N | 01-JUN-24 | 24-JUN-24 | 220500001 03 00 42 | 11,37,52 |
| 252 | SECRETRIAT | 12004780 | V | N | 102 | N | 01-JUN-24 | 24-JUN-24 | 220500001 03 00 42 | 14,02,06 |
| 253 | SECRETRIAT | 12004502 | V | N | 112 | N | 01-JUN-24 | 25-JUN-24 | 220500105 03 00 25 | 33,54 |
| 254 | SECRETRIAT | 12004780 | V | N | 121 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 29 | 5,85,28 |
| 255 | SECRETRIAT | 12004780 | V | N | 104 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 42 | 8,37,80 |
| 256 | SECRETRIAT | 12004780 | V | N | 105 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 42 | 10,83,71 |

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| 257 | SECRETRIAT | 12004780 | V | N | 106 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 42 | 5,03,14 |
| 258 | SECRETRIAT | 12004780 | V | N | 107 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 42 | 2,40,00 |
| 259 | SECRETRIAT | 12004780 | V | N | 108 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 42 | 5,47,52 |
| 260 | SECRETRIAT | 12004780 | V | N | 109 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 42 | 12,64,96 |
| 261 | SECRETRIAT | 12004780 | V | N | 111 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 42 | 10,10,08 |
| 262 | SECRETRIAT | 12004780 | V | N | 113 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 42 | 10,38,40 |
| 263 | SECRETRIAT | 12004780 | V | N | 114 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 42 | 14,17,18 |
| 264 | SECRETRIAT | 12004780 | V | N | 115 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 42 | 5,35,72 |
| 265 | SECRETRIAT | 12004780 | V | N | 116 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 42 | 11,37,52 |
| 266 | SECRETRIAT | 12004780 | V | N | 118 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 42 | 60,00 |
| 267 | SECRETRIAT | 12004780 | V | N | 119 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 42 | 7,09,28 |
| 268 | SECRETRIAT | 12004780 | V | N | 120 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 42 | 11,93,40 |
| 269 | SECRETRIAT | 12004780 | V | N | 122 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 42 | 10,48,44 |
| 270 | SECRETRIAT | 12004780 | V | N | 123 | N | 01-JUN-24 | 25-JUN-24 | 220500001 03 00 42 | 8,56,68 |
| 271 | SECRETRIAT | 12004780 | V | N | 103 | N | 01-JUN-24 | 25-JUN-24 | 220500102 06 00 56 | 1,20,00 |
| 272 | SECRETRIAT | 12004780 | V | N | 117 | N | 01-JUN-24 | 25-JUN-24 | 220500102 06 00 56 | 1,50,00 |
| 273 | SECRETRIAT | 12004780 | V | N | 110 | N | 01-JUN-24 | 25-JUN-24 | 220500102 35 00 56 | 12,50,00 |
| 274 | SECRETRIAT | 12004780 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 220500001 03 00 01 | 62,87,00 |
| 275 | SECRETRIAT | 12004780 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 220500001 03 00 03 | 31,43,50 |
| 276 | SECRETRIAT | 12004780 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 220500001 03 00 06 | 5,58,50 |
| 277 | SECRETRIAT | 12004780 | V | N | 126 | N | 01-JUN-24 | 29-JUN-24 | 220500001 03 00 22 | 1,00,00 |
| 278 | SECRETRIAT | 12004780 | V | N | 124 | N | 01-JUN-24 | 29-JUN-24 | 220500001 03 00 42 | 13,97,40 |
| 279 | SECRETRIAT | 12004780 | V | N | 125 | N | 01-JUN-24 | 29-JUN-24 | 220500001 03 00 42 | 60,00 |
| 280 | SECRETRIAT | 12004780 | V | N | 127 | N | 01-JUN-24 | 29-JUN-24 | 220500001 03 00 42 | 39,37,30 |
| 281 | SECRETRIAT | 12004780 | V | N | 128 | N | 01-JUN-24 | 29-JUN-24 | 220500001 03 00 42 | 9,23,63 |
| 282 | SECRETRIAT | 12004780 | V | N | 129 | N | 01-JUN-24 | 29-JUN-24 | 220500001 03 00 42 | 2,50,00 |
| 283 | SECRETRIAT | 12004780 | V | N | 130 | N | 01-JUN-24 | 29-JUN-24 | 220500001 03 00 42 | 47,20 |
| 284 | SECRETRIAT | 12004780 | V | N | 131 | N | 01-JUN-24 | 29-JUN-24 | 220500001 03 00 42 | 7,41,24 |
| 285 | SECRETRIAT | 12004780 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 220500001 03 00 42 | 3,71,70 |
| 286 | SECRETRIAT | 12004780 | V | N | 133 | N | 01-JUN-24 | 29-JUN-24 | 220500001 03 00 42 | 9,09,15 |
| 287 | SECRETRIAT | 12004780 | V | N | 134 | N | 01-JUN-24 | 29-JUN-24 | 220500001 03 00 42 | 7,60,00 |
| 288 | SECRETRIAT | 12004780 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 220500101 03 00 01 | 36,86,00 |

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| 289 | SECRETRIAT | 12004780 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 220500101 | 03 00 03 | 18,43,00 |
| 290 | SECRETRIAT | 12004780 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 220500101 | 03 00 06 | 2,45,30 |
| 291 | UTTARKASHI | 41004504 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 220500105 | 03 00 01 | 11,51,00 |
| 292 | UTTARKASHI | 41004504 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 220500105 | 03 00 03 | 5,75,50 |
| 293 | UTTARKASHI | 41004504 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 220500105 | 03 00 06 | 90,80 |

**24,76,67,08**

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | HALDWANI | 07004574 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 420201203 | 03 00 53 | 5,25,24,00 |
| 2 | PAURI GARHWAL | 42014110 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 420202104 | 98 01 53 | 35,10,00,00 |

**40,35,24,00**

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| 1 | ALMORA | 37002662 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 01 | 7,64,74,80 |
| 2 | ALMORA | 37002662 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 03 | 3,82,32,20 |
| 3 | ALMORA | 37002662 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 06 | 78,43,75 |
| 4 | ALMORA | 37002662 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 01 | 30,71,80 |
| 5 | ALMORA | 37002662 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 03 | 15,35,90 |
| 6 | ALMORA | 37002662 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 06 | 62,70 |
| 7 | ALMORA | 37002664 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 01 | 3,85,85,30 |
| 8 | ALMORA | 37002664 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 03 | 1,94,18,60 |
| 9 | ALMORA | 37002664 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 06 | 35,20,51 |
| 10 | ALMORA | 37002762 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221002102 04 01 01 | 41,02,70 |
| 11 | ALMORA | 37002762 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221002102 04 01 03 | 20,51,36 |
| 12 | ALMORA | 37002762 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221002102 04 01 06 | 3,12,20 |
| 13 | ALMORA | 37002762 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 221004102 03 01 01 | 1,16,60,60 |
| 14 | ALMORA | 37002762 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 221004102 03 01 03 | 58,30,33 |
| 15 | ALMORA | 37002762 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 221004102 03 01 06 | 7,50,00 |
| 16 | ALMORA | 37012666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 08 | 4,15,40 |
| 17 | ALMORA | 37012666 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 01 | 22,68,80 |
| 18 | ALMORA | 37012666 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 03 | 11,34,40 |
| 19 | ALMORA | 37012666 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 06 | 1,04,74 |
| 20 | ALMORA | 37012687 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 01 | 35,55,00 |
| 21 | ALMORA | 37012687 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 03 | 17,77,50 |
| 22 | ALMORA | 37012687 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 06 | 2,26,60 |
| 23 | ALMORA | 37012687 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 01 | 51,01,00 |
| 24 | ALMORA | 37012687 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 03 | 25,50,50 |
| 25 | ALMORA | 37012687 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 06 | 3,72,02 |
| 26 | ALMORA | 37012687 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 01 | 2,89,68 |
| 27 | ALMORA | 37012687 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 03 | 1,44,84 |
| 28 | ALMORA | 37012687 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 06 | 2,97 |
| 29 | ALMORA | 37012687 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 01 | 5,05,00 |
| 30 | ALMORA | 37012687 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 03 | 2,52,50 |
| 31 | ALMORA | 37012687 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 06 | 4,60 |
| 32 | ALMORA | 37032666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 01 | 27,02,00 |

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| 33 | ALMORA | 37032666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 03 | 13,51,00 |
| 34 | ALMORA | 37032666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 06 | 2,09,20 |
| 35 | ALMORA | 37032666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 01 | 19,73,00 |
| 36 | ALMORA | 37032666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 03 | 9,86,50 |
| 37 | ALMORA | 37032666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 06 | 1,44,50 |
| 38 | ALMORA | 37032666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 1,00,37,40 |
| 39 | ALMORA | 37032666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 50,18,70 |
| 40 | ALMORA | 37032666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 7,02,40 |
| 41 | ALMORA | 37032666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 01 | 94,34,20 |
| 42 | ALMORA | 37032666 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 01 | 4,04,00 |
| 43 | ALMORA | 37032666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 03 | 47,17,10 |
| 44 | ALMORA | 37032666 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 03 | 2,02,00 |
| 45 | ALMORA | 37032666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 06 | 8,07,32 |
| 46 | ALMORA | 37032666 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 06 | 3,70 |
| 47 | ALMORA | 37042666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 01 | 42,45,00 |
| 48 | ALMORA | 37042666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 03 | 21,22,50 |
| 49 | ALMORA | 37042666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 06 | 2,84,20 |
| 50 | ALMORA | 37042666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 01 | 3,29,00 |
| 51 | ALMORA | 37042666 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 01 | 71,52,00 |
| 52 | ALMORA | 37042666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 03 | 1,64,50 |
| 53 | ALMORA | 37042666 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 03 | 35,76,00 |
| 54 | ALMORA | 37042666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 06 | 26,30 |
| 55 | ALMORA | 37042666 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 06 | 6,05,60 |
| 56 | ALMORA | 37042666 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 01 | 4,04,00 |
| 57 | ALMORA | 37042666 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 03 | 2,02,00 |
| 58 | ALMORA | 37042666 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 06 | 3,70 |
| 59 | ALMORA | 37092666 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 01 | 42,66,00 |
| 60 | ALMORA | 37092666 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 03 | 21,33,00 |
| 61 | ALMORA | 37092666 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 06 | 3,24,40 |
| 62 | ALMORA | 37092666 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 01 | 50,72,60 |
| 63 | ALMORA | 37092666 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 03 | 25,36,30 |
| 64 | ALMORA | 37092666 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 06 | 4,16,95 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | ALMORA | 37092666 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 51,19,00 |
| 66 | ALMORA | 37092666 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 25,59,50 |
| 67 | ALMORA | 37092666 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 4,45,38 |
| 68 | ALMORA | 37092666 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 01 | 36,91,60 |
| 69 | ALMORA | 37092666 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 03 | 18,45,80 |
| 70 | ALMORA | 37092666 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 06 | 2,70,40 |
| 71 | ALMORA | 37002645 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 221005105 04 09 01 | 6,68,49,60 |
| 72 | ALMORA | 37002645 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 221005105 04 09 03 | 3,34,24,80 |
| 73 | ALMORA | 37002645 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 221005105 04 09 06 | 20,39,00 |
| 74 | ALMORA | 37002645 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 221005105 05 10 01 | 55,00,00 |
| 75 | ALMORA | 37002645 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 221005105 05 10 03 | 27,50,00 |
| 76 | ALMORA | 37002645 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 221005105 05 10 06 | 5,35,00 |
| 77 | ALMORA | 37002687 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 01 | 7,00,00 |
| 78 | ALMORA | 37002687 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 03 | 3,50,00 |
| 79 | ALMORA | 37002687 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 06 | 47,50 |
| 80 | ALMORA | 37002687 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 38,31,00 |
| 81 | ALMORA | 37002687 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 19,15,50 |
| 82 | ALMORA | 37002687 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 2,92,00 |
| 83 | ALMORA | 37002687 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 86,23,20 |
| 84 | ALMORA | 37002687 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 43,11,60 |
| 85 | ALMORA | 37002687 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 6,77,65 |
| 86 | ALMORA | 37002687 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 38,41,00 |
| 87 | ALMORA | 37002687 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 19,20,50 |
| 88 | ALMORA | 37002687 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 2,78,20 |
| 89 | ALMORA | 37002687 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 2,60,00 |
| 90 | ALMORA | 37002687 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 1,30,00 |
| 91 | ALMORA | 37002687 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 2,80 |
| 92 | ALMORA | 37002751 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 01 | 41,70,00 |
| 93 | ALMORA | 37002751 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 03 | 20,85,00 |
| 94 | ALMORA | 37002751 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 06 | 3,59,40 |
| 95 | ALMORA | 37002751 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 01 | 10,05,88,16 |
| 96 | ALMORA | 37002751 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 03 | 5,02,94,14 |

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| 97 | ALMORA | 37002751 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 06 | 67,82,00 |
| 98 | ALMORA | 37012666 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 01 | 5,03,92,80 |
| 99 | ALMORA | 37012666 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 03 | 2,51,96,40 |
| 100 | ALMORA | 37012666 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 06 | 53,18,58 |
| 101 | ALMORA | 37012687 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 01 | 4,62,00 |
| 102 | ALMORA | 37012687 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 03 | 2,31,00 |
| 103 | ALMORA | 37012687 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 06 | 4,60 |
| 104 | ALMORA | 37012687 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 1,71,09,80 |
| 105 | ALMORA | 37012687 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 85,54,90 |
| 106 | ALMORA | 37012687 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 18,10,80 |
| 107 | ALMORA | 37012687 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 08 | 2,88,09,58 |
| 108 | ALMORA | 37022666 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 28,44,00 |
| 109 | ALMORA | 37022666 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 14,22,00 |
| 110 | ALMORA | 37022666 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 2,13,60 |
| 111 | ALMORA | 37022666 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 42,34,00 |
| 112 | ALMORA | 37022666 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 21,17,00 |
| 113 | ALMORA | 37022666 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 3,18,64 |
| 114 | ALMORA | 37022666 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 1,30,28,60 |
| 115 | ALMORA | 37022666 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 65,14,30 |
| 116 | ALMORA | 37022666 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 11,96,98 |
| 117 | ALMORA | 37022666 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 33,83,60 |
| 118 | ALMORA | 37022666 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 16,91,80 |
| 119 | ALMORA | 37022666 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 2,07,70 |
| 120 | ALMORA | 37032666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 08 | 10,91,40 |
| 121 | ALMORA | 37032666 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 08 | 21,82,80 |
| 122 | ALMORA | 37052666 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 63,99,00 |
| 123 | ALMORA | 37052666 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 31,99,50 |
| 124 | ALMORA | 37052666 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 4,40,10 |
| 125 | ALMORA | 37052666 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 1,28,95,20 |
| 126 | ALMORA | 37052666 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 64,47,60 |
| 127 | ALMORA | 37052666 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 11,31,44 |
| 128 | ALMORA | 37052666 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 3,40,00 |

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| 129 | ALMORA | 37052666 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 50,98,00 |
| 130 | ALMORA | 37052666 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 1,70,00 |
| 131 | ALMORA | 37052666 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 25,49,00 |
| 132 | ALMORA | 37052666 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 20,90 |
| 133 | ALMORA | 37052666 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 5,78,50 |
| 134 | ALMORA | 37052666 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 04 01 | 7,92,60 |
| 135 | ALMORA | 37052666 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 04 03 | 3,96,30 |
| 136 | ALMORA | 37052666 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 04 06 | 55,30 |
| 137 | ALMORA | 37052666 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 4,62,00 |
| 138 | ALMORA | 37052666 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 2,31,00 |
| 139 | ALMORA | 37052666 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 41,50 |
| 140 | ALMORA | 37082666 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 21,33,00 |
| 141 | ALMORA | 37082666 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 10,66,50 |
| 142 | ALMORA | 37082666 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 1,64,40 |
| 143 | ALMORA | 37082666 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 96,66,52 |
| 144 | ALMORA | 37082666 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 48,66,50 |
| 145 | ALMORA | 37082666 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 7,01,75 |
| 146 | ALMORA | 37082666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 08 | 2,37,35 |
| 147 | ALMORA | 37082666 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 34,44,20 |
| 148 | ALMORA | 37082666 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 17,22,10 |
| 149 | ALMORA | 37082666 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 2,23,70 |
| 150 | ALMORA | 37002645 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 09 25 | 1,16,97,41 |
| 151 | ALMORA | 37002645 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 09 25 | 1,58,22 |
| 152 | ALMORA | 37002645 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 221005105 05 10 25 | 1,70,18 |
| 153 | ALMORA | 37002645 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 221005105 05 10 25 | 14,34,11 |
| 154 | ALMORA | 37002645 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 221005105 05 10 25 | 4,68,11 |
| 155 | ALMORA | 37002661 | V | N | 60 | N | 01-JUN-24 | 04-JUN-24 | 221001110 05 00 01 | 45,48,80 |
| 156 | ALMORA | 37002661 | V | N | 60 | N | 01-JUN-24 | 04-JUN-24 | 221001110 05 00 03 | 22,73,40 |
| 157 | ALMORA | 37002661 | V | N | 60 | N | 01-JUN-24 | 04-JUN-24 | 221001110 05 00 06 | 2,37,15 |
| 158 | ALMORA | 37002661 | V | N | 50 | N | 01-JUN-24 | 04-JUN-24 | 221001110 18 00 01 | 93,13,40 |
| 159 | ALMORA | 37002661 | V | N | 50 | N | 01-JUN-24 | 04-JUN-24 | 221001110 18 00 03 | 46,54,40 |
| 160 | ALMORA | 37002661 | V | N | 50 | N | 01-JUN-24 | 04-JUN-24 | 221001110 18 00 06 | 5,46,46 |

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| 161 | ALMORA | 37002661 | V | N | 59 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 02 01 | 37,78,00 |
| 162 | ALMORA | 37002661 | V | N | 59 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 02 03 | 18,89,00 |
| 163 | ALMORA | 37002661 | V | N | 59 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 02 06 | 1,45,24 |
| 164 | ALMORA | 37002661 | V | N | 53 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 01 | 9,63,00 |
| 165 | ALMORA | 37002661 | V | N | 53 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 03 | 4,81,50 |
| 166 | ALMORA | 37002661 | V | N | 53 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 06 | 45,20 |
| 167 | ALMORA | 37002661 | V | N | 54 | N | 01-JUN-24 | 04-JUN-24 | 221006101 06 00 01 | 39,93,90 |
| 168 | ALMORA | 37002661 | V | N | 54 | N | 01-JUN-24 | 04-JUN-24 | 221006101 06 00 03 | 19,96,00 |
| 169 | ALMORA | 37002661 | V | N | 54 | N | 01-JUN-24 | 04-JUN-24 | 221006101 06 00 06 | 2,62,80 |
| 170 | ALMORA | 37002663 | V | N | 52 | N | 01-JUN-24 | 04-JUN-24 | 221001110 03 00 01 | 1,85,25,20 |
| 171 | ALMORA | 37002663 | V | N | 61 | N | 01-JUN-24 | 04-JUN-24 | 221001110 03 00 01 | 1,85,25,20 |
| 172 | ALMORA | 37002663 | V | N | 52 | N | 01-JUN-24 | 04-JUN-24 | 221001110 03 00 03 | 92,61,60 |
| 173 | ALMORA | 37002663 | V | N | 61 | N | 01-JUN-24 | 04-JUN-24 | 221001110 03 00 03 | 92,61,60 |
| 174 | ALMORA | 37002663 | V | N | 52 | N | 01-JUN-24 | 04-JUN-24 | 221001110 03 00 06 | 12,17,60 |
| 175 | ALMORA | 37002663 | V | N | 61 | N | 01-JUN-24 | 04-JUN-24 | 221001110 03 00 06 | 12,17,60 |
| 176 | ALMORA | 37002663 | V | N | 49 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 01 | 47,70,00 |
| 177 | ALMORA | 37002663 | V | N | 55 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 01 | 47,70,00 |
| 178 | ALMORA | 37002663 | V | N | 49 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 03 | 23,85,00 |
| 179 | ALMORA | 37002663 | V | N | 55 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 03 | 23,85,00 |
| 180 | ALMORA | 37002663 | V | N | 49 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 06 | 3,91,80 |
| 181 | ALMORA | 37002663 | V | N | 55 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 06 | 3,91,80 |
| 182 | ALMORA | 37002666 | V | N | 56 | N | 01-JUN-24 | 04-JUN-24 | 221001200 03 00 01 | 5,20,00 |
| 183 | ALMORA | 37002666 | V | N | 56 | N | 01-JUN-24 | 04-JUN-24 | 221001200 03 00 03 | 2,60,00 |
| 184 | ALMORA | 37002666 | V | N | 56 | N | 01-JUN-24 | 04-JUN-24 | 221001200 03 00 06 | 40,60 |
| 185 | ALMORA | 37002666 | V | N | 62 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 01 | 28,23,00 |
| 186 | ALMORA | 37002666 | V | N | 62 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 03 | 14,11,50 |
| 187 | ALMORA | 37002666 | V | N | 62 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 06 | 2,13,60 |
| 188 | ALMORA | 37002666 | V | N | 57 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 01 | 41,64,00 |
| 189 | ALMORA | 37002666 | V | N | 57 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 03 | 20,82,00 |
| 190 | ALMORA | 37002666 | V | N | 57 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 06 | 4,36,10 |
| 191 | ALMORA | 37002666 | V | N | 58 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 35,39,40 |
| 192 | ALMORA | 37002666 | V | N | 58 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 17,69,70 |

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| 193 | ALMORA | 37002666 | V | N | 58 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 1,56,50 |
| 194 | ALMORA | 37002751 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221002101 03 01 08 | 1,76,70 |
| 195 | ALMORA | 37002751 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 221002101 03 01 29 | 1,35,00 |
| 196 | ALMORA | 37022666 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 08 | 18,34,01 |
| 197 | ALMORA | 37022666 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 08 | 19,01,17 |
| 198 | ALMORA | 37022666 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 08 | 7,39,34 |
| 199 | ALMORA | 37032666 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 08 | 59,74,58 |
| 200 | ALMORA | 37052666 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 08 | 7,74,55 |
| 201 | ALMORA | 37082666 | V | N | 51 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 01 | 4,11,00 |
| 202 | ALMORA | 37082666 | V | N | 51 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 03 | 2,05,50 |
| 203 | ALMORA | 37082666 | V | N | 51 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 06 | 5,10 |
| 204 | ALMORA | 37002645 | V | N | 68 | N | 01-JUN-24 | 05-JUN-24 | 221005105 04 09 03 | 23,25,51 |
| 205 | ALMORA | 37002645 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 221005105 04 09 11 | 8,69,90 |
| 206 | ALMORA | 37002645 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 221005105 04 09 22 | 88,50 |
| 207 | ALMORA | 37002645 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 221005105 04 09 43 | 10,52,50 |
| 208 | ALMORA | 37002645 | V | N | 30 | N | 01-JUN-24 | 05-JUN-24 | 221005105 04 09 43 | 21,05,00 |
| 209 | ALMORA | 37002645 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 221005105 04 09 51 | 32,99,76 |
| 210 | ALMORA | 37002762 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 221002102 04 01 08 | 1,76,70 |
| 211 | ALMORA | 37002762 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 221002102 04 01 08 | 6,74,58 |
| 212 | ALMORA | 37002762 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 221002102 04 01 25 | 32,37 |
| 213 | ALMORA | 37002762 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 221002102 04 01 29 | 50,00 |
| 214 | ALMORA | 37002762 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 221002102 04 01 29 | 94,75 |
| 215 | ALMORA | 37002762 | V | N | 29 | N | 01-JUN-24 | 05-JUN-24 | 221004102 03 01 08 | 13,49,15 |
| 216 | ALMORA | 37062666 | V | N | 64 | N | 01-JUN-24 | 05-JUN-24 | 221003101 03 00 01 | 28,23,00 |
| 217 | ALMORA | 37062666 | V | N | 64 | N | 01-JUN-24 | 05-JUN-24 | 221003101 03 00 03 | 14,11,50 |
| 218 | ALMORA | 37062666 | V | N | 64 | N | 01-JUN-24 | 05-JUN-24 | 221003101 03 00 06 | 2,16,40 |
| 219 | ALMORA | 37062666 | V | N | 65 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 01 | 48,54,40 |
| 220 | ALMORA | 37062666 | V | N | 65 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 03 | 24,27,20 |
| 221 | ALMORA | 37062666 | V | N | 65 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 06 | 4,99,10 |
| 222 | ALMORA | 37062666 | V | N | 66 | N | 01-JUN-24 | 05-JUN-24 | 221003104 03 00 01 | 24,17,60 |
| 223 | ALMORA | 37062666 | V | N | 66 | N | 01-JUN-24 | 05-JUN-24 | 221003104 03 00 03 | 12,08,80 |
| 224 | ALMORA | 37062666 | V | N | 66 | N | 01-JUN-24 | 05-JUN-24 | 221003104 03 00 06 | 2,10,40 |

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| 225 | ALMORA | 37062666 | V | N | 67 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 01 | 39,42,00 |
| 226 | ALMORA | 37062666 | V | N | 67 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 03 | 19,71,00 |
| 227 | ALMORA | 37062666 | V | N | 67 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 06 | 2,84,30 |
| 228 | ALMORA | 37062666 | V | N | 63 | N | 01-JUN-24 | 05-JUN-24 | 221006101 03 04 01 | 5,20,00 |
| 229 | ALMORA | 37062666 | V | N | 63 | N | 01-JUN-24 | 05-JUN-24 | 221006101 03 04 03 | 2,60,00 |
| 230 | ALMORA | 37062666 | V | N | 63 | N | 01-JUN-24 | 05-JUN-24 | 221006101 03 04 06 | 40,60 |
| 231 | ALMORA | 37002687 | V | N | 47 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 9,49,41 |
| 232 | ALMORA | 37002687 | V | N | 46 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 25 | 1,02,47 |
| 233 | ALMORA | 37002762 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 221002102 04 01 08 | 5,45,18 |
| 234 | ALMORA | 37002762 | V | N | 48 | N | 01-JUN-24 | 06-JUN-24 | 221002102 04 01 08 | 6,74,58 |
| 235 | ALMORA | 37002762 | V | N | 41 | N | 01-JUN-24 | 06-JUN-24 | 221004102 03 01 04 | 46,30 |
| 236 | ALMORA | 37002762 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 221004102 03 01 08 | 13,49,15 |
| 237 | ALMORA | 37012666 | V | N | 50 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 08 | 22,97,10 |
| 238 | ALMORA | 37022666 | V | N | 49 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 10,91,40 |
| 239 | ALMORA | 37022666 | V | N | 42 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 20 | 1,00,00 |
| 240 | ALMORA | 37022666 | V | N | 45 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 22 | 72,92 |
| 241 | ALMORA | 37022666 | V | N | 43 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 20 | 1,00,00 |
| 242 | ALMORA | 37022666 | V | N | 35 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 22 | 64,00 |
| 243 | ALMORA | 37022666 | V | N | 44 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 29 | 53,55 |
| 244 | ALMORA | 37052666 | V | N | 32 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 25 | 3,17,89 |
| 245 | ALMORA | 37052666 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 25 | 5,87,05 |
| 246 | ALMORA | 37052666 | V | N | 31 | N | 01-JUN-24 | 06-JUN-24 | 221003110 17 00 08 | 8,09,77 |
| 247 | ALMORA | 37052666 | V | N | 34 | N | 01-JUN-24 | 06-JUN-24 | 221003110 17 00 08 | 27,46,11 |
| 248 | ALMORA | 37082666 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 1,07,72 |
| 249 | ALMORA | 37082666 | V | N | 40 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 21,82,80 |
| 250 | ALMORA | 37082666 | V | N | 36 | N | 01-JUN-24 | 06-JUN-24 | 221003110 17 00 08 | 10,91,40 |
| 251 | ALMORA | 37002645 | V | N | 51 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 09 45 | 1,21,74,16 |
| 252 | ALMORA | 37002645 | V | N | 53 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 09 45 | 37,40,00 |
| 253 | ALMORA | 37052666 | V | N | 54 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 43,65,60 |
| 254 | ALMORA | 37072666 | V | N | 70 | N | 01-JUN-24 | 07-JUN-24 | 221001200 03 00 01 | 5,36,00 |
| 255 | ALMORA | 37072666 | V | N | 70 | N | 01-JUN-24 | 07-JUN-24 | 221001200 03 00 03 | 2,68,00 |
| 256 | ALMORA | 37072666 | V | N | 70 | N | 01-JUN-24 | 07-JUN-24 | 221001200 03 00 06 | 40,60 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 257 | ALMORA | 37072666 | V | N | 69 | N | 01-JUN-24 | 07-JUN-24 | 221003101 03 00 01 | 21,33,00 |
| 258 | ALMORA | 37072666 | V | N | 69 | N | 01-JUN-24 | 07-JUN-24 | 221003101 03 00 03 | 10,66,50 |
| 259 | ALMORA | 37072666 | V | N | 69 | N | 01-JUN-24 | 07-JUN-24 | 221003101 03 00 06 | 1,60,20 |
| 260 | ALMORA | 37092666 | V | N | 52 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 25 | 12,59 |
| 261 | ALMORA | 37002003 | V | N | 59 | N | 01-JUN-24 | 10-JUN-24 | 221005105 05 10 08 | 18,98,10 |
| 262 | ALMORA | 37002645 | V | N | 62 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 08 | 12,06,92,61 |
| 263 | ALMORA | 37002645 | V | N | 65 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 08 | 5,15,66,32 |
| 264 | ALMORA | 37002645 | V | N | 67 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 08 | 13,43,09 |
| 265 | ALMORA | 37002645 | V | N | 61 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 22 | 2,27,15 |
| 266 | ALMORA | 37002645 | V | N | 66 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 22 | 30,43,98 |
| 267 | ALMORA | 37002645 | V | N | 70 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 22 | 4,96 |
| 268 | ALMORA | 37002645 | V | N | 76 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 22 | 37,73 |
| 269 | ALMORA | 37002645 | V | N | 77 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 22 | 2,21,39 |
| 270 | ALMORA | 37002645 | V | N | 83 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 22 | 1,66,38 |
| 271 | ALMORA | 37002645 | V | N | 84 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 22 | 23,67,84 |
| 272 | ALMORA | 37002645 | V | N | 87 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 26 | 1,67,78,00 |
| 273 | ALMORA | 37002645 | V | N | 69 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 27 | 14,07,90 |
| 274 | ALMORA | 37002645 | V | N | 56 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 40 | 1,87,50 |
| 275 | ALMORA | 37002645 | V | N | 75 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 40 | 43,20,00 |
| 276 | ALMORA | 37002645 | V | N | 79 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 40 | 2,15,52,70 |
| 277 | ALMORA | 37002645 | V | N | 80 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 40 | 38,76,00 |
| 278 | ALMORA | 37002645 | V | N | 89 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 40 | 1,45,00,00 |
| 279 | ALMORA | 37002645 | V | N | 58 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 43 | 9,57,88 |
| 280 | ALMORA | 37002645 | V | N | 71 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 43 | 3,98,67 |
| 281 | ALMORA | 37002645 | V | N | 72 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 43 | 2,49,00 |
| 282 | ALMORA | 37002645 | V | N | 73 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 43 | 68,61,12 |
| 283 | ALMORA | 37002645 | V | N | 78 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 43 | 3,85,28 |
| 284 | ALMORA | 37002645 | V | N | 85 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 43 | 19,63,50 |
| 285 | ALMORA | 37002645 | V | N | 88 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 09 43 | 94,00 |
| 286 | ALMORA | 37002645 | V | N | 57 | N | 01-JUN-24 | 10-JUN-24 | 221005105 05 10 25 | 10,12,45 |
| 287 | ALMORA | 37002762 | V | N | 64 | N | 01-JUN-24 | 10-JUN-24 | 221004102 03 01 04 | 26,20 |
| 288 | ALMORA | 37012666 | V | N | 55 | N | 01-JUN-24 | 10-JUN-24 | 221001110 03 00 08 | 75,78,71 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 289 | ALMORA | 37032666 | V | N | 71 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 01 | 4,28,00 |
| 290 | ALMORA | 37032666 | V | N | 71 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 03 | 1,96,88 |
| 291 | ALMORA | 37032666 | V | N | 71 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 06 | 26,30 |
| 292 | ALMORA | 37082666 | V | N | 63 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 08 | 15,49,10 |
| 293 | ALMORA | 37082666 | V | N | 82 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 08 | 2,37,35 |
| 294 | ALMORA | 37002663 | V | N | 86 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 08 | 2,05,01,71 |
| 295 | ALMORA | 37002687 | V | N | 60 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 08 | 43,65,60 |
| 296 | ALMORA | 37002687 | V | N | 68 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 08 | 8,09,77 |
| 297 | ALMORA | 37002663 | V | N | 73 | N | 01-JUN-24 | 12-JUN-24 | 221006101 05 00 01 | 4,49,00 |
| 298 | ALMORA | 37002663 | V | N | 73 | N | 01-JUN-24 | 12-JUN-24 | 221006101 05 00 03 | 2,24,50 |
| 299 | ALMORA | 37002666 | V | N | 72 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 01 | 4,04,00 |
| 300 | ALMORA | 37002666 | V | N | 72 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 03 | 2,02,00 |
| 301 | ALMORA | 37002666 | V | N | 72 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 06 | 29,60 |
| 302 | ALMORA | 37002664 | V | N | 74 | N | 01-JUN-24 | 13-JUN-24 | 221001110 03 00 03 | 68,88 |
| 303 | ALMORA | 37002645 | V | N | 92 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 09 43 | 4,00,80 |
| 304 | ALMORA | 37002762 | V | N | 106 | N | 01-JUN-24 | 15-JUN-24 | 221002102 04 01 22 | 50,00 |
| 305 | ALMORA | 37002762 | V | N | 97 | N | 01-JUN-24 | 15-JUN-24 | 221002102 04 01 22 | 6,00 |
| 306 | ALMORA | 37002762 | V | N | 91 | N | 01-JUN-24 | 15-JUN-24 | 221004102 03 01 25 | 25,06 |
| 307 | ALMORA | 37002762 | V | N | 94 | N | 01-JUN-24 | 15-JUN-24 | 221004102 03 01 25 | 37,86 |
| 308 | ALMORA | 37002762 | V | N | 93 | N | 01-JUN-24 | 15-JUN-24 | 221004102 03 01 40 | 2,36,80 |
| 309 | ALMORA | 37072666 | V | N | 90 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 21,82,80 |
| 310 | ALMORA | 37072666 | V | N | 95 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 21,82,80 |
| 311 | ALMORA | 37072666 | V | N | 96 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 2,74,68 |
| 312 | ALMORA | 37072666 | V | N | 98 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 10,91,40 |
| 313 | ALMORA | 37072666 | V | N | 99 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 21,82,80 |
| 314 | ALMORA | 37002645 | V | N | 104 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 09 43 | 24,89,08 |
| 315 | ALMORA | 37002762 | V | N | 107 | N | 01-JUN-24 | 18-JUN-24 | 221002102 04 01 22 | 1,61,50 |
| 316 | ALMORA | 37002762 | V | N | 103 | N | 01-JUN-24 | 18-JUN-24 | 221002102 04 01 40 | 1,89,50 |
| 317 | ALMORA | 37002762 | V | N | 105 | N | 01-JUN-24 | 18-JUN-24 | 221004102 03 01 25 | 10,56 |
| 318 | ALMORA | 37052666 | V | N | 101 | N | 01-JUN-24 | 18-JUN-24 | 221003110 17 00 08 | 29,43,56 |
| 319 | ALMORA | 37052666 | V | N | 102 | N | 01-JUN-24 | 18-JUN-24 | 221003110 17 00 08 | 7,12,06 |
| 320 | ALMORA | 37072666 | V | N | 77 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 01 | 58,06,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 321 | ALMORA | 37072666 | V | N | 77 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 03 | 29,03,00 |
| 322 | ALMORA | 37072666 | V | N | 77 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 06 | 3,40,70 |
| 323 | ALMORA | 37072666 | V | N | 75 | N | 01-JUN-24 | 18-JUN-24 | 221003110 17 00 01 | 1,56,37,80 |
| 324 | ALMORA | 37072666 | V | N | 75 | N | 01-JUN-24 | 18-JUN-24 | 221003110 17 00 03 | 78,16,80 |
| 325 | ALMORA | 37072666 | V | N | 75 | N | 01-JUN-24 | 18-JUN-24 | 221003110 17 00 06 | 22,23,10 |
| 326 | ALMORA | 37072666 | V | N | 76 | N | 01-JUN-24 | 18-JUN-24 | 221006101 03 04 01 | 5,20,00 |
| 327 | ALMORA | 37072666 | V | N | 76 | N | 01-JUN-24 | 18-JUN-24 | 221006101 03 04 03 | 2,60,00 |
| 328 | ALMORA | 37072666 | V | N | 76 | N | 01-JUN-24 | 18-JUN-24 | 221006101 03 04 06 | 4,60 |
| 329 | ALMORA | 37002645 | V | N | 112 | N | 01-JUN-24 | 19-JUN-24 | 221005105 04 09 22 | 2,49,75 |
| 330 | ALMORA | 37002645 | V | N | 111 | N | 01-JUN-24 | 19-JUN-24 | 221005105 04 09 40 | 28,48,25 |
| 331 | ALMORA | 37002645 | V | N | 115 | N | 01-JUN-24 | 19-JUN-24 | 221005105 04 09 40 | 16,62,00 |
| 332 | ALMORA | 37002645 | V | N | 109 | N | 01-JUN-24 | 19-JUN-24 | 221005105 04 09 43 | 24,00,00 |
| 333 | ALMORA | 37002645 | V | N | 113 | N | 01-JUN-24 | 19-JUN-24 | 221005105 04 09 43 | 6,00,00 |
| 334 | ALMORA | 37002645 | V | N | 114 | N | 01-JUN-24 | 19-JUN-24 | 221005105 04 09 43 | 34,50,00 |
| 335 | ALMORA | 37002751 | V | N | 110 | N | 01-JUN-24 | 19-JUN-24 | 221002101 08 04 04 | 1,99,19 |
| 336 | ALMORA | 37062666 | V | N | 78 | N | 01-JUN-24 | 19-JUN-24 | 221003103 03 00 01 | 3,57,00 |
| 337 | ALMORA | 37062666 | V | N | 78 | N | 01-JUN-24 | 19-JUN-24 | 221003103 03 00 03 | 1,78,50 |
| 338 | ALMORA | 37002645 | V | N | 121 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 09 04 | 1,87,66 |
| 339 | ALMORA | 37002645 | V | N | 123 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 09 08 | 8,12,88 |
| 340 | ALMORA | 37002645 | V | N | 122 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 09 10 | 1,55,00 |
| 341 | ALMORA | 37002645 | V | N | 118 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 09 25 | 34,36,04 |
| 342 | ALMORA | 37002645 | V | N | 124 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 09 29 | 1,32,90 |
| 343 | ALMORA | 37002645 | V | N | 129 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 09 43 | 23,18,40 |
| 344 | ALMORA | 37002645 | V | N | 125 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 09 51 | 2,44,26 |
| 345 | ALMORA | 37002645 | V | N | 127 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 09 51 | 1,36,88 |
| 346 | ALMORA | 37002662 | V | N | 79 | N | 01-JUN-24 | 20-JUN-24 | 221001110 03 00 01 | 75,08,35 |
| 347 | ALMORA | 37002662 | V | N | 79 | N | 01-JUN-24 | 20-JUN-24 | 221001110 03 00 03 | 37,54,00 |
| 348 | ALMORA | 37002662 | V | N | 79 | N | 01-JUN-24 | 20-JUN-24 | 221001110 03 00 06 | 12,38,46 |
| 349 | ALMORA | 37002687 | V | N | 128 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 20 | 70,80 |
| 350 | ALMORA | 37002687 | V | N | 119 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 22 | 62,61 |
| 351 | ALMORA | 37002687 | V | N | 126 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 22 | 27,73 |
| 352 | ALMORA | 37002687 | V | N | 120 | N | 01-JUN-24 | 20-JUN-24 | 221003110 17 00 20 | 88,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | ALMORA | 37062666 | V | N | 117 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 08 | 54,57,00 |
| 354 | ALMORA | 37062666 | V | N | 130 | N | 01-JUN-24 | 20-JUN-24 | 221003104 03 00 08 | 5,05,97 |
| 355 | ALMORA | 37002762 | V | N | 133 | N | 01-JUN-24 | 21-JUN-24 | 221002102 04 01 22 | 33,60 |
| 356 | ALMORA | 37002762 | V | N | 132 | N | 01-JUN-24 | 21-JUN-24 | 221002102 04 01 25 | 2,42,93 |
| 357 | ALMORA | 37002645 | V | N | 136 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 09 08 | 5,09,97,52 |
| 358 | ALMORA | 37002645 | V | N | 134 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 09 21 | 19,55,88 |
| 359 | ALMORA | 37002645 | V | N | 138 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 09 21 | 69,93,78 |
| 360 | ALMORA | 37002645 | V | N | 139 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 09 27 | 1,00,00 |
| 361 | ALMORA | 37002645 | V | N | 137 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 09 43 | 77,00 |
| 362 | ALMORA | 37002645 | V | N | 135 | N | 01-JUN-24 | 24-JUN-24 | 221005105 05 10 25 | 3,77,10 |
| 363 | ALMORA | 37002662 | V | N | 80 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 01 | 2,33,09,46 |
| 364 | ALMORA | 37002662 | V | N | 80 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 03 | 1,16,54,70 |
| 365 | ALMORA | 37002662 | V | N | 80 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 06 | 39,23,60 |
| 366 | ALMORA | 37002645 | V | N | 150 | N | 01-JUN-24 | 25-JUN-24 | 221005105 04 09 04 | 98,56 |
| 367 | ALMORA | 37002645 | V | N | 143 | N | 01-JUN-24 | 25-JUN-24 | 221005105 04 09 27 | 16,95,48 |
| 368 | ALMORA | 37002645 | V | N | 144 | N | 01-JUN-24 | 25-JUN-24 | 221005105 04 09 43 | 49,00,00 |
| 369 | ALMORA | 37002645 | V | N | 145 | N | 01-JUN-24 | 25-JUN-24 | 221005105 04 09 43 | 22,47,50 |
| 370 | ALMORA | 37002666 | V | N | 141 | N | 01-JUN-24 | 25-JUN-24 | 221003103 03 00 08 | 11,02,90 |
| 371 | ALMORA | 37002666 | V | N | 147 | N | 01-JUN-24 | 25-JUN-24 | 221003110 17 00 08 | 10,46,40 |
| 372 | ALMORA | 37002687 | V | N | 148 | N | 01-JUN-24 | 25-JUN-24 | 221003103 03 00 43 | 1,48,76 |
| 373 | ALMORA | 37002687 | V | N | 149 | N | 01-JUN-24 | 25-JUN-24 | 221003110 17 00 22 | 31,15 |
| 374 | ALMORA | 37002687 | V | N | 146 | N | 01-JUN-24 | 25-JUN-24 | 221003110 17 00 43 | 1,49,40 |
| 375 | ALMORA | 37012666 | V | N | 81 | N | 01-JUN-24 | 25-JUN-24 | 221001110 03 00 01 | 11,84,60 |
| 376 | ALMORA | 37012666 | V | N | 81 | N | 01-JUN-24 | 25-JUN-24 | 221001110 03 00 03 | 5,92,30 |
| 377 | ALMORA | 37012666 | V | N | 81 | N | 01-JUN-24 | 25-JUN-24 | 221001110 03 00 06 | 1,90,20 |
| 378 | ALMORA | 37092666 | V | N | 140 | N | 01-JUN-24 | 25-JUN-24 | 221003110 17 00 08 | 22,99,38 |
| 379 | ALMORA | 37002645 | V | N | 151 | N | 01-JUN-24 | 26-JUN-24 | 221005105 04 09 51 | 2,41,90 |
| 380 | ALMORA | 37002662 | V | N | 152 | N | 01-JUN-24 | 26-JUN-24 | 221001110 03 00 08 | 46,07,20 |
| 381 | ALMORA | 37002663 | V | N | 82 | N | 01-JUN-24 | 26-JUN-24 | 221001110 03 00 01 | 1,17,10 |
| 382 | ALMORA | 37002663 | V | N | 82 | N | 01-JUN-24 | 26-JUN-24 | 221001110 03 00 03 | 58,55 |
| 383 | ALMORA | 37002663 | V | N | 82 | N | 01-JUN-24 | 26-JUN-24 | 221001110 03 00 06 | 74 |
| 384 | ALMORA | 37002663 | V | N | 83 | N | 01-JUN-24 | 26-JUN-24 | 221006101 05 00 01 | 8,52,37 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 385 | ALMORA | 37002663 | V | N | 83 | N | 01-JUN-24 | 26-JUN-24 | 221006101 05 00 03 | 4,26,17 |
| 386 | ALMORA | 37002663 | V | N | 83 | N | 01-JUN-24 | 26-JUN-24 | 221006101 05 00 06 | 20,01 |
| 387 | ALMORA | 37032666 | V | N | 154 | N | 01-JUN-24 | 27-JUN-24 | 221003104 03 00 08 | 5,05,97 |
| 388 | ALMORA | 37092666 | V | N | 153 | N | 01-JUN-24 | 27-JUN-24 | 221003104 03 00 08 | 5,13,41 |
| 389 | ALMORA | 37092666 | V | N | 155 | N | 01-JUN-24 | 27-JUN-24 | 221003110 17 00 08 | 4,74,70 |
| 390 | ALMORA | 37002645 | V | N | 156 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 09 24 | 1,63,03 |
| 391 | ALMORA | 37002645 | V | N | 159 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 09 24 | 6,16,33 |
| 392 | ALMORA | 37002645 | V | N | 163 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 09 24 | 47,59 |
| 393 | ALMORA | 37002645 | V | N | 157 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 09 25 | 1,01,84,33 |
| 394 | ALMORA | 37002645 | V | N | 160 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 09 27 | 7,50,00 |
| 395 | ALMORA | 37002661 | V | N | 158 | N | 01-JUN-24 | 28-JUN-24 | 221001110 18 00 08 | 2,98,38 |
| 396 | ALMORA | 37002661 | V | N | 161 | N | 01-JUN-24 | 28-JUN-24 | 221001110 18 00 08 | 3,69,40 |
| 397 | ALMORA | 37002661 | V | N | 164 | N | 01-JUN-24 | 28-JUN-24 | 221001110 18 00 22 | 25,30 |
| 398 | ALMORA | 37082666 | V | N | 162 | N | 01-JUN-24 | 28-JUN-24 | 221003110 17 00 08 | 7,39,34 |
| 399 | ALMORA | 37002661 | V | N | 167 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 08 | 11,56,76 |
| 400 | ALMORA | 37002664 | V | N | 172 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 08 | 1,17,66,77 |
| 401 | ALMORA | 37002666 | V | N | 166 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 08 | 9,49,40 |
| 402 | ALMORA | 37002666 | V | N | 173 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 08 | 5,37,24 |
| 403 | ALMORA | 37002751 | V | N | 169 | N | 01-JUN-24 | 29-JUN-24 | 221002101 03 01 29 | 1,05,00 |
| 404 | ALMORA | 37002751 | V | N | 165 | N | 01-JUN-24 | 29-JUN-24 | 221002101 08 04 04 | 31,99 |
| 405 | ALMORA | 37002762 | V | N | 171 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 20 | 3,47,17 |
| 406 | ALMORA | 37002762 | V | N | 170 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 20 | 3,49,91 |
| 407 | ALMORA | 37082666 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 01 | 21,33,00 |
| 408 | ALMORA | 37082666 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 03 | 10,66,50 |
| 409 | ALMORA | 37082666 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 06 | 1,64,40 |
| 410 | ALMORA | 37082666 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 01 | 97,39,60 |
| 411 | ALMORA | 37082666 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 03 | 48,66,50 |
| 412 | ALMORA | 37082666 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 06 | 7,01,75 |
| 413 | ALMORA | 37082666 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 01 | 34,44,20 |
| 414 | ALMORA | 37082666 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 03 | 17,22,10 |
| 415 | ALMORA | 37082666 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 06 | 2,23,70 |
| 416 | ALMORA | 37082666 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 4,11,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 417 | ALMORA | 37082666 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 2,05,50 |
| 418 | ALMORA | 37082666 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 5,10 |
| 419 | BAGESHWAR | 89022666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 63,48,00 |
| 420 | BAGESHWAR | 89022666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 31,74,00 |
| 421 | BAGESHWAR | 89022666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 6,77,70 |
| 422 | BAGESHWAR | 89002762 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221004102 03 01 01 | 46,47,90 |
| 423 | BAGESHWAR | 89002762 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221004102 03 01 03 | 23,23,96 |
| 424 | BAGESHWAR | 89002762 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221004102 03 01 06 | 2,71,00 |
| 425 | BAGESHWAR | 89032666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 29 | 1,27,45 |
| 426 | BAGESHWAR | 89042666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 01 | 5,86,00 |
| 427 | BAGESHWAR | 89042666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 03 | 2,93,00 |
| 428 | BAGESHWAR | 89042666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 06 | 4,60 |
| 429 | BAGESHWAR | 89042666 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 78,21,00 |
| 430 | BAGESHWAR | 89042666 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 39,10,50 |
| 431 | BAGESHWAR | 89042666 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 5,87,40 |
| 432 | BAGESHWAR | 89042666 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 76,79,20 |
| 433 | BAGESHWAR | 89042666 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 38,39,60 |
| 434 | BAGESHWAR | 89042666 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 7,00,48 |
| 435 | BAGESHWAR | 89042666 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 08 | 11,68,05 |
| 436 | BAGESHWAR | 89042666 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 1,16,06,80 |
| 437 | BAGESHWAR | 89042666 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 12,70,80 |
| 438 | BAGESHWAR | 89042666 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 58,18,40 |
| 439 | BAGESHWAR | 89042666 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 6,35,40 |
| 440 | BAGESHWAR | 89042666 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 8,53,98 |
| 441 | BAGESHWAR | 89042666 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 41,88 |
| 442 | BAGESHWAR | 89042666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 63,98,60 |
| 443 | BAGESHWAR | 89042666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 31,99,30 |
| 444 | BAGESHWAR | 89042666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 5,44,80 |
| 445 | BAGESHWAR | 89042666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 7,30,90 |
| 446 | BAGESHWAR | 89042666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 3,65,45 |
| 447 | BAGESHWAR | 89042666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 54,40 |
| 448 | BAGESHWAR | 89002762 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 01 | 17,82,75 |

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| 449 | BAGESHWAR | 89002762 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 03 | 8,91,38 |
| 450 | BAGESHWAR | 89002762 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 06 | 1,31,60 |
| 451 | BAGESHWAR | 89022666 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 01 | 3,92,00 |
| 452 | BAGESHWAR | 89022666 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 03 | 1,96,00 |
| 453 | BAGESHWAR | 89022666 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 06 | 3,70 |
| 454 | BAGESHWAR | 89022666 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 01 | 2,93,00 |
| 455 | BAGESHWAR | 89022666 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 03 | 1,46,50 |
| 456 | BAGESHWAR | 89022666 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 06 | 19,90 |
| 457 | BAGESHWAR | 89022666 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 221003104 03 00 08 | 88,27,04 |
| 458 | BAGESHWAR | 89002662 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 08 | 43,29,22 |
| 459 | BAGESHWAR | 89002762 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 221002102 04 01 08 | 7,50,69 |
| 460 | BAGESHWAR | 89002762 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 221004102 03 01 08 | 4,49,72 |
| 461 | BAGESHWAR | 89032666 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 20 | 71,02 |
| 462 | BAGESHWAR | 89032666 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 22 | 1,00,00 |
| 463 | BAGESHWAR | 89032666 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 20 | 1,00,00 |
| 464 | BAGESHWAR | 89002662 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 221001110 03 00 08 | 52,34,42 |
| 465 | BAGESHWAR | 89002762 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 221002102 04 01 25 | 35,40 |
| 466 | BAGESHWAR | 89002762 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 221002102 04 01 25 | 17,70 |
| 467 | BAGESHWAR | 89002662 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 221001110 03 00 03 | 6,44,65 |
| 468 | BAGESHWAR | 89002661 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 22 | 96,10 |
| 469 | BAGESHWAR | 89002661 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 22 | 2,49,90 |
| 470 | BAGESHWAR | 89002661 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 22 | 1,02,20 |
| 471 | BAGESHWAR | 89002661 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 26 | 1,56,05 |
| 472 | BAGESHWAR | 89002661 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 27 | 5,00,00 |
| 473 | BAGESHWAR | 89002661 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 29 | 2,48,00 |
| 474 | BAGESHWAR | 89002661 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 29 | 2,35,50 |
| 475 | BAGESHWAR | 89002661 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 42 | 2,21,50 |
| 476 | BAGESHWAR | 89002661 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 08 | 62,88,76 |
| 477 | BAGESHWAR | 89002661 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 08 | 10,91,40 |
| 478 | BAGESHWAR | 89002662 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 03 | 2,55,60 |
| 479 | BAGESHWAR | 89022666 | V | N | 21 | N | 01-JUN-24 | 13-JUN-24 | 221003103 03 00 08 | 13,99,12 |
| 480 | BAGESHWAR | 89002661 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 24 | 1,55,23 |

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| 481 | BAGESHWAR | 89002661 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 24 | 42,51 |
| 482 | BAGESHWAR | 89002661 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 24 | 9,31 |
| 483 | BAGESHWAR | 89002661 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 24 | 86,09 |
| 484 | BAGESHWAR | 89002661 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 24 | 41,10 |
| 485 | BAGESHWAR | 89002661 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 24 | 39,00 |
| 486 | BAGESHWAR | 89042666 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 221003103 03 00 08 | 43,65,60 |
| 487 | BAGESHWAR | 89042666 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 01 | 8,04,00 |
| 488 | BAGESHWAR | 89042666 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 03 | 4,02,00 |
| 489 | BAGESHWAR | 89042666 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 06 | 50,40 |
| 490 | BAGESHWAR | 89032666 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 08 | 1,01,82,66 |
| 491 | BAGESHWAR | 89032666 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 08 | 46,08,03 |
| 492 | BAGESHWAR | 89002762 | V | N | 35 | N | 01-JUN-24 | 19-JUN-24 | 221002102 04 01 25 | 17,70 |
| 493 | BAGESHWAR | 89002762 | V | N | 34 | N | 01-JUN-24 | 19-JUN-24 | 221002102 04 01 40 | 96,50 |
| 494 | BAGESHWAR | 89002762 | V | N | 33 | N | 01-JUN-24 | 19-JUN-24 | 221004102 03 01 23 | 14,97 |
| 495 | BAGESHWAR | 89002661 | V | N | 43 | N | 01-JUN-24 | 24-JUN-24 | 221001110 18 00 20 | 1,59,50 |
| 496 | BAGESHWAR | 89002661 | V | N | 39 | N | 01-JUN-24 | 24-JUN-24 | 221001110 18 00 22 | 30,00 |
| 497 | BAGESHWAR | 89002661 | V | N | 38 | N | 01-JUN-24 | 24-JUN-24 | 221001110 18 00 25 | 84,91 |
| 498 | BAGESHWAR | 89002661 | V | N | 41 | N | 01-JUN-24 | 24-JUN-24 | 221001110 18 00 26 | 1,15,88 |
| 499 | BAGESHWAR | 89032666 | V | N | 36 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 11,68,05 |
| 500 | BAGESHWAR | 89032666 | V | N | 37 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 14,24,11 |
| 501 | BAGESHWAR | 89042666 | V | N | 42 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 11,39,04 |
| 502 | BAGESHWAR | 89042666 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 01 | 6,56,60 |
| 503 | BAGESHWAR | 89042666 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 03 | 2,63,93 |
| 504 | BAGESHWAR | 89002661 | V | N | 45 | N | 01-JUN-24 | 27-JUN-24 | 221003103 03 00 08 | 13,08,80 |
| 505 | BAGESHWAR | 89002662 | V | N | 44 | N | 01-JUN-24 | 27-JUN-24 | 221001110 03 00 08 | 3,14,48 |
| 506 | BAGESHWAR | 89002661 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 01 | 21,72,00 |
| 507 | BAGESHWAR | 89002661 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 03 | 10,86,00 |
| 508 | BAGESHWAR | 89002661 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 06 | 1,87,30 |
| 509 | BAGESHWAR | 89002661 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 01 | 92,01,60 |
| 510 | BAGESHWAR | 89002661 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 03 | 46,04,80 |
| 511 | BAGESHWAR | 89002661 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 06 | 4,66,06 |
| 512 | CHAMOLI | 40002661 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 43 | 4,97,28 |

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| 513 | CHAMOLI | 40002662 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 01 | 5,83,93,70 |
| 514 | CHAMOLI | 40002662 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 03 | 2,91,81,40 |
| 515 | CHAMOLI | 40002662 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 06 | 54,78,14 |
| 516 | CHAMOLI | 40002662 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 08 | 8,83,50 |
| 517 | CHAMOLI | 40002662 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 01 | 5,86,00 |
| 518 | CHAMOLI | 40002662 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 03 | 2,93,00 |
| 519 | CHAMOLI | 40002662 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 06 | 49,60 |
| 520 | CHAMOLI | 40002662 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 01 | 16,26,80 |
| 521 | CHAMOLI | 40002662 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 03 | 8,12,00 |
| 522 | CHAMOLI | 40002662 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 06 | 1,29,60 |
| 523 | CHAMOLI | 40022666 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 01 | 7,21,00 |
| 524 | CHAMOLI | 40022666 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 03 | 3,60,50 |
| 525 | CHAMOLI | 40022666 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 06 | 46,00 |
| 526 | CHAMOLI | 40022666 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 34,66,00 |
| 527 | CHAMOLI | 40022666 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 17,33,00 |
| 528 | CHAMOLI | 40022666 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 2,95,50 |
| 529 | CHAMOLI | 40022666 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 12,02,00 |
| 530 | CHAMOLI | 40022666 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 6,01,00 |
| 531 | CHAMOLI | 40022666 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 55,10 |
| 532 | CHAMOLI | 40022666 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 1,27,57,40 |
| 533 | CHAMOLI | 40022666 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 63,78,70 |
| 534 | CHAMOLI | 40022666 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 12,78,70 |
| 535 | CHAMOLI | 40022666 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 96,45,00 |
| 536 | CHAMOLI | 40022666 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 48,22,50 |
| 537 | CHAMOLI | 40022666 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 10,43,18 |
| 538 | CHAMOLI | 40022666 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 38,67,00 |
| 539 | CHAMOLI | 40022666 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 19,33,50 |
| 540 | CHAMOLI | 40022666 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 3,98,50 |
| 541 | CHAMOLI | 40032666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 22 | 30,00 |
| 542 | CHAMOLI | 40032666 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 22 | 50,00 |
| 543 | CHAMOLI | 40042666 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 3,14,00 |
| 544 | CHAMOLI | 40042666 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 2,93,31 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 545 | CHAMOLI | 40062666 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003101 | 03 00 01 | 28,44,00 |
| 546 | CHAMOLI | 40062666 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003101 | 03 00 03 | 14,22,00 |
| 547 | CHAMOLI | 40062666 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003101 | 03 00 06 | 2,13,60 |
| 548 | CHAMOLI | 40062666 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221003103 | 03 00 01 | 44,00,20 |
| 549 | CHAMOLI | 40062666 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221003103 | 03 00 03 | 22,00,10 |
| 550 | CHAMOLI | 40062666 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221003103 | 03 00 06 | 4,22,50 |
| 551 | CHAMOLI | 40062666 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221003104 | 03 00 01 | 75,29,44 |
| 552 | CHAMOLI | 40062666 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221003104 | 03 00 03 | 37,64,72 |
| 553 | CHAMOLI | 40062666 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221003104 | 03 00 06 | 8,63,97 |
| 554 | CHAMOLI | 40062666 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221003110 | 17 00 01 | 71,40,60 |
| 555 | CHAMOLI | 40062666 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221003110 | 17 00 03 | 35,70,30 |
| 556 | CHAMOLI | 40062666 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221003110 | 17 00 06 | 5,86,80 |
| 557 | CHAMOLI | 40062666 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221006101 | 03 04 01 | 5,05,00 |
| 558 | CHAMOLI | 40062666 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221006101 | 03 04 03 | 2,52,50 |
| 559 | CHAMOLI | 40062666 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221006101 | 03 04 06 | 40,60 |
| 560 | CHAMOLI | 40062666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221006101 | 05 00 01 | 40,99,00 |
| 561 | CHAMOLI | 40062666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221006101 | 05 00 03 | 20,49,50 |
| 562 | CHAMOLI | 40062666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221006101 | 05 00 06 | 1,55,30 |
| 563 | CHAMOLI | 40002003 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221005105 | 05 10 08 | 40,58,40 |
| 564 | CHAMOLI | 40002662 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 221001110 | 03 00 08 | 8,44,80 |
| 565 | CHAMOLI | 40032666 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 221001110 | 03 00 08 | 19,43,70 |
| 566 | CHAMOLI | 40042666 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 221003101 | 03 00 01 | 35,63,40 |
| 567 | CHAMOLI | 40042666 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 221003101 | 03 00 03 | 17,77,50 |
| 568 | CHAMOLI | 40042666 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 221003101 | 03 00 06 | 2,67,00 |
| 569 | CHAMOLI | 40042666 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 221003103 | 03 00 01 | 50,90,70 |
| 570 | CHAMOLI | 40042666 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 221003103 | 03 00 03 | 25,41,40 |
| 571 | CHAMOLI | 40042666 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 221003103 | 03 00 06 | 4,97,50 |
| 572 | CHAMOLI | 40042666 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 221003104 | 03 00 01 | 68,60,00 |
| 573 | CHAMOLI | 40042666 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 221003104 | 03 00 03 | 34,27,90 |
| 574 | CHAMOLI | 40042666 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 221003104 | 03 00 06 | 4,94,70 |
| 575 | CHAMOLI | 40042666 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 221003110 | 17 00 01 | 11,36,00 |
| 576 | CHAMOLI | 40042666 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 221003110 | 17 00 03 | 5,68,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 577 | CHAMOLI | 40042666 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 87,60 |
| 578 | CHAMOLI | 40042666 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 01 | 41,35,80 |
| 579 | CHAMOLI | 40042666 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 03 | 20,67,00 |
| 580 | CHAMOLI | 40042666 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 06 | 2,51,40 |
| 581 | CHAMOLI | 40082666 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 01 | 21,33,00 |
| 582 | CHAMOLI | 40082666 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 03 | 10,66,50 |
| 583 | CHAMOLI | 40082666 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 06 | 1,15,20 |
| 584 | CHAMOLI | 40082666 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 01 | 53,60,40 |
| 585 | CHAMOLI | 40082666 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 03 | 26,80,20 |
| 586 | CHAMOLI | 40082666 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 06 | 4,19,20 |
| 587 | CHAMOLI | 40082666 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 01 | 16,69,00 |
| 588 | CHAMOLI | 40082666 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 03 | 8,34,50 |
| 589 | CHAMOLI | 40082666 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 06 | 93,70 |
| 590 | CHAMOLI | 40002751 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 221002101 03 01 01 | 31,32,80 |
| 591 | CHAMOLI | 40002751 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 221002101 03 01 03 | 15,66,40 |
| 592 | CHAMOLI | 40002751 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 221002101 03 01 06 | 2,86,40 |
| 593 | CHAMOLI | 40002751 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 221002101 08 04 01 | 10,53,51,90 |
| 594 | CHAMOLI | 40002751 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 221002101 08 04 03 | 5,26,75,26 |
| 595 | CHAMOLI | 40002751 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 221002101 08 04 06 | 79,03,90 |
| 596 | CHAMOLI | 40022666 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 29 | 4,06,30 |
| 597 | CHAMOLI | 40022666 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 08 | 31,98,14 |
| 598 | CHAMOLI | 40022666 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 08 | 10,99,00 |
| 599 | CHAMOLI | 40032666 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 221001110 03 00 08 | 22,98,00 |
| 600 | CHAMOLI | 40032666 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 221003104 03 00 08 | 10,91,40 |
| 601 | CHAMOLI | 40102666 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 221003101 03 00 01 | 7,11,00 |
| 602 | CHAMOLI | 40102666 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 221003101 03 00 03 | 3,55,50 |
| 603 | CHAMOLI | 40102666 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 221003101 03 00 06 | 53,40 |
| 604 | CHAMOLI | 40102666 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 08 | 31,84,20 |
| 605 | CHAMOLI | 40002661 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 43 | 4,99,30 |
| 606 | CHAMOLI | 40002661 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 43 | 4,92,80 |
| 607 | CHAMOLI | 40002661 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 221001110 18 00 22 | 10,95 |
| 608 | CHAMOLI | 40002661 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 221001800 06 00 42 | 69,42 |

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| 609 | CHAMOLI | 40002661 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 221001800 06 00 42 | 19,40,96 |
| 610 | CHAMOLI | 40002661 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 221001800 06 00 42 | 39,80,00 |
| 611 | CHAMOLI | 40002661 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 221001800 06 00 42 | 2,00,00 |
| 612 | CHAMOLI | 40002661 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 221001800 06 00 42 | 4,90,00 |
| 613 | CHAMOLI | 40002661 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 221001800 06 00 42 | 49,10,00 |
| 614 | CHAMOLI | 40002661 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 221001800 06 00 42 | 3,19,00 |
| 615 | CHAMOLI | 40002661 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 221001800 06 00 42 | 1,96,50 |
| 616 | CHAMOLI | 40002762 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 221002102 04 01 08 | 5,30,10 |
| 617 | CHAMOLI | 40002762 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 221002102 04 01 08 | 2,24,87 |
| 618 | CHAMOLI | 40002762 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 221004102 03 01 08 | 6,74,61 |
| 619 | CHAMOLI | 40082666 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 4,74,71 |
| 620 | CHAMOLI | 40002662 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 221001110 03 00 08 | 57,78,40 |
| 621 | CHAMOLI | 40032666 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 1,76,70 |
| 622 | CHAMOLI | 40052666 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 221003101 03 00 01 | 35,55,00 |
| 623 | CHAMOLI | 40052666 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 221003101 03 00 03 | 17,77,50 |
| 624 | CHAMOLI | 40052666 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 221003101 03 00 06 | 2,74,00 |
| 625 | CHAMOLI | 40052666 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 01 | 64,70,40 |
| 626 | CHAMOLI | 40052666 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 01 | 3,57,00 |
| 627 | CHAMOLI | 40052666 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 03 | 32,35,20 |
| 628 | CHAMOLI | 40052666 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 03 | 1,78,50 |
| 629 | CHAMOLI | 40052666 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 06 | 6,90,90 |
| 630 | CHAMOLI | 40052666 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 06 | 56,40 |
| 631 | CHAMOLI | 40052666 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 01 | 62,22,60 |
| 632 | CHAMOLI | 40052666 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 03 | 31,11,30 |
| 633 | CHAMOLI | 40052666 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 06 | 6,01,30 |
| 634 | CHAMOLI | 40052666 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 08 | 9,36,67 |
| 635 | CHAMOLI | 40052666 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 08 | 31,84,20 |
| 636 | CHAMOLI | 40052666 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 01 | 46,85,80 |
| 637 | CHAMOLI | 40052666 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 03 | 23,42,90 |
| 638 | CHAMOLI | 40052666 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 06 | 3,90,30 |
| 639 | CHAMOLI | 40052666 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 221006101 05 00 01 | 48,92,00 |
| 640 | CHAMOLI | 40052666 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 221006101 05 00 03 | 24,46,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 641 | CHAMOLI | 40052666 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 221006101 05 00 06 | 2,31,20 |
| 642 | CHAMOLI | 40102666 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 01 | 66,42,20 |
| 643 | CHAMOLI | 40102666 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 03 | 33,05,50 |
| 644 | CHAMOLI | 40102666 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 06 | 4,86,90 |
| 645 | CHAMOLI | 40102666 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 8,83,50 |
| 646 | CHAMOLI | 40102666 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 01 | 55,97,74 |
| 647 | CHAMOLI | 40102666 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 03 | 27,83,27 |
| 648 | CHAMOLI | 40102666 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 06 | 3,70,47 |
| 649 | CHAMOLI | 40102666 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 221006101 05 00 01 | 15,04,00 |
| 650 | CHAMOLI | 40102666 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 221006101 05 00 03 | 7,52,00 |
| 651 | CHAMOLI | 40102666 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 221006101 05 00 06 | 49,70 |
| 652 | CHAMOLI | 40022666 | V | N | 48 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 08 | 10,99,00 |
| 653 | CHAMOLI | 40032666 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 01 | 7,35,60 |
| 654 | CHAMOLI | 40032666 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 03 | 3,67,80 |
| 655 | CHAMOLI | 40032666 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 06 | 36,60 |
| 656 | CHAMOLI | 40032666 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 01 | 17,79,40 |
| 657 | CHAMOLI | 40032666 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 03 | 8,87,00 |
| 658 | CHAMOLI | 40032666 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 06 | 1,36,99 |
| 659 | CHAMOLI | 40042666 | V | N | 36 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 08 | 50,59,90 |
| 660 | CHAMOLI | 40042666 | V | N | 37 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 08 | 1,76,70 |
| 661 | CHAMOLI | 40002661 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 221001110 05 00 29 | 17,00 |
| 662 | CHAMOLI | 40002661 | V | N | 47 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 25 | 10,43,80 |
| 663 | CHAMOLI | 40002661 | V | N | 41 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 42 | 46,00 |
| 664 | CHAMOLI | 40002661 | V | N | 44 | N | 01-JUN-24 | 11-JUN-24 | 221001800 06 00 42 | 80,00 |
| 665 | CHAMOLI | 40002661 | V | N | 42 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 23 | 2,81,79 |
| 666 | CHAMOLI | 40002751 | V | N | 43 | N | 01-JUN-24 | 11-JUN-24 | 221002101 08 04 08 | 13,68,00 |
| 667 | CHAMOLI | 40002751 | V | N | 49 | N | 01-JUN-24 | 11-JUN-24 | 221002101 08 04 08 | 1,76,70 |
| 668 | CHAMOLI | 40062666 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 27 | 1,85,38 |
| 669 | CHAMOLI | 40062666 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 221006800 11 00 07 | 4,31,53 |
| 670 | CHAMOLI | 40062666 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 221006800 11 00 07 | 3,31,24 |
| 671 | CHAMOLI | 40082666 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 08 | 7,39,34 |
| 672 | CHAMOLI | 40082666 | V | N | 39 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 08 | 6,75,10 |

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| 673 | CHAMOLI | 40082666 | V | N | 40 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 08 | 67,51 |
| 674 | CHAMOLI | 40002661 | V | N | 45 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 08 | 10,10,44 |
| 675 | CHAMOLI | 40032666 | V | N | 41 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 01 | 3,78,60 |
| 676 | CHAMOLI | 40032666 | V | N | 44 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 01 | 3,78,60 |
| 677 | CHAMOLI | 40032666 | V | N | 41 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 03 | 1,89,30 |
| 678 | CHAMOLI | 40032666 | V | N | 44 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 03 | 1,89,30 |
| 679 | CHAMOLI | 40032666 | V | N | 41 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 06 | 40,80 |
| 680 | CHAMOLI | 40032666 | V | N | 44 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 06 | 40,80 |
| 681 | CHAMOLI | 40032666 | V | N | 42 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 01 | 4,49,00 |
| 682 | CHAMOLI | 40032666 | V | N | 43 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 01 | 3,46,80 |
| 683 | CHAMOLI | 40032666 | V | N | 42 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 03 | 2,24,50 |
| 684 | CHAMOLI | 40032666 | V | N | 43 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 03 | 1,73,40 |
| 685 | CHAMOLI | 40032666 | V | N | 42 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 06 | 68,10 |
| 686 | CHAMOLI | 40032666 | V | N | 43 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 06 | 40,80 |
| 687 | CHAMOLI | 40002661 | V | N | 48 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 01 | 1,50,00 |
| 688 | CHAMOLI | 40002661 | V | N | 48 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 03 | 71,40 |
| 689 | CHAMOLI | 40002661 | V | N | 55 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 20 | 1,08,00 |
| 690 | CHAMOLI | 40002661 | V | N | 56 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 20 | 90,00 |
| 691 | CHAMOLI | 40002661 | V | N | 58 | N | 01-JUN-24 | 15-JUN-24 | 221003103 03 00 25 | 3,66,23 |
| 692 | CHAMOLI | 40002751 | V | N | 47 | N | 01-JUN-24 | 15-JUN-24 | 221002101 03 01 01 | 4,04,00 |
| 693 | CHAMOLI | 40002751 | V | N | 47 | N | 01-JUN-24 | 15-JUN-24 | 221002101 03 01 03 | 2,02,00 |
| 694 | CHAMOLI | 40002751 | V | N | 47 | N | 01-JUN-24 | 15-JUN-24 | 221002101 03 01 06 | 32,30 |
| 695 | CHAMOLI | 40002751 | V | N | 54 | N | 01-JUN-24 | 15-JUN-24 | 221002101 03 01 29 | 70,00 |
| 696 | CHAMOLI | 40002751 | V | N | 45 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 01 | 8,41,80 |
| 697 | CHAMOLI | 40002751 | V | N | 45 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 03 | 3,87,23 |
| 698 | CHAMOLI | 40002751 | V | N | 45 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 06 | 50,40 |
| 699 | CHAMOLI | 40002751 | V | N | 51 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 25 | 10,82 |
| 700 | CHAMOLI | 40002751 | V | N | 52 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 25 | 29,18 |
| 701 | CHAMOLI | 40002751 | V | N | 53 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 25 | 6,37 |
| 702 | CHAMOLI | 40002751 | V | N | 57 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 25 | 9,17 |
| 703 | CHAMOLI | 40002751 | V | N | 59 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 25 | 14,96 |
| 704 | CHAMOLI | 40002751 | V | N | 60 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 25 | 7,99 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 705 | CHAMOLI | 40032666 | V | N | 46 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 01 | 16,56,00 |
| 706 | CHAMOLI | 40032666 | V | N | 46 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 03 | 8,28,00 |
| 707 | CHAMOLI | 40032666 | V | N | 46 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 06 | 5,20,22 |
| 708 | CHAMOLI | 40002661 | V | N | 62 | N | 01-JUN-24 | 18-JUN-24 | 221001110 03 00 43 | 2,37,10 |
| 709 | CHAMOLI | 40002661 | V | N | 64 | N | 01-JUN-24 | 18-JUN-24 | 221001110 03 00 43 | 4,36,80 |
| 710 | CHAMOLI | 40002661 | V | N | 75 | N | 01-JUN-24 | 18-JUN-24 | 221001110 03 00 43 | 2,32,36 |
| 711 | CHAMOLI | 40002661 | V | N | 76 | N | 01-JUN-24 | 18-JUN-24 | 221001110 03 00 43 | 4,83,84 |
| 712 | CHAMOLI | 40002661 | V | N | 77 | N | 01-JUN-24 | 18-JUN-24 | 221001110 03 00 43 | 4,83,84 |
| 713 | CHAMOLI | 40002661 | V | N | 69 | N | 01-JUN-24 | 18-JUN-24 | 221001110 05 00 29 | 35,00 |
| 714 | CHAMOLI | 40002661 | V | N | 61 | N | 01-JUN-24 | 18-JUN-24 | 221001110 18 00 20 | 1,37,50 |
| 715 | CHAMOLI | 40002661 | V | N | 70 | N | 01-JUN-24 | 18-JUN-24 | 221001110 18 00 29 | 2,86,96 |
| 716 | CHAMOLI | 40002661 | V | N | 72 | N | 01-JUN-24 | 18-JUN-24 | 221001110 18 00 29 | 2,10,00 |
| 717 | CHAMOLI | 40002661 | V | N | 74 | N | 01-JUN-24 | 18-JUN-24 | 221001800 06 00 42 | 5,00,00 |
| 718 | CHAMOLI | 40002661 | V | N | 65 | N | 01-JUN-24 | 18-JUN-24 | 221003101 03 00 43 | 24,95,56 |
| 719 | CHAMOLI | 40002661 | V | N | 63 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 08 | 3,53,40 |
| 720 | CHAMOLI | 40002661 | V | N | 73 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 08 | 81,95,09 |
| 721 | CHAMOLI | 40002661 | V | N | 66 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 43 | 24,99,94 |
| 722 | CHAMOLI | 40002751 | V | N | 71 | N | 01-JUN-24 | 18-JUN-24 | 221002101 08 04 23 | 16,89,60 |
| 723 | CHAMOLI | 40052666 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 01 | 4,49,00 |
| 724 | CHAMOLI | 40052666 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 01 | 4,49,00 |
| 725 | CHAMOLI | 40052666 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 03 | 2,24,50 |
| 726 | CHAMOLI | 40052666 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 03 | 2,24,50 |
| 727 | CHAMOLI | 40052666 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 06 | 63,10 |
| 728 | CHAMOLI | 40052666 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 06 | 63,10 |
| 729 | CHAMOLI | 40052666 | V | N | 68 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 22 | 40,00 |
| 730 | CHAMOLI | 40102666 | V | N | 52 | N | 01-JUN-24 | 19-JUN-24 | 221003110 17 00 01 | 2,18,06 |
| 731 | CHAMOLI | 40102666 | V | N | 52 | N | 01-JUN-24 | 19-JUN-24 | 221003110 17 00 03 | 1,09,03 |
| 732 | CHAMOLI | 40102666 | V | N | 52 | N | 01-JUN-24 | 19-JUN-24 | 221003110 17 00 06 | 1,26,23 |
| 733 | CHAMOLI | 40102666 | V | N | 51 | N | 01-JUN-24 | 19-JUN-24 | 221006101 05 00 01 | 76,77 |
| 734 | CHAMOLI | 40102666 | V | N | 51 | N | 01-JUN-24 | 19-JUN-24 | 221006101 05 00 03 | 32,25 |
| 735 | CHAMOLI | 40102666 | V | N | 51 | N | 01-JUN-24 | 19-JUN-24 | 221006101 05 00 06 | 15,91 |
| 736 | CHAMOLI | 40002661 | V | N | 84 | N | 01-JUN-24 | 24-JUN-24 | 221001110 18 00 29 | 35,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 737 | CHAMOLI | 40002661 | V | N | 78 | N | 01-JUN-24 | 24-JUN-24 | 221001800 06 00 42 | 4,99,52 |
| 738 | CHAMOLI | 40002661 | V | N | 79 | N | 01-JUN-24 | 24-JUN-24 | 221001800 06 00 42 | 4,93,25 |
| 739 | CHAMOLI | 40002661 | V | N | 80 | N | 01-JUN-24 | 24-JUN-24 | 221001800 06 00 42 | 4,97,28 |
| 740 | CHAMOLI | 40002661 | V | N | 85 | N | 01-JUN-24 | 24-JUN-24 | 221001800 06 00 42 | 4,99,59 |
| 741 | CHAMOLI | 40002661 | V | N | 86 | N | 01-JUN-24 | 24-JUN-24 | 221001800 06 00 42 | 4,87,42 |
| 742 | CHAMOLI | 40002661 | V | N | 87 | N | 01-JUN-24 | 24-JUN-24 | 221001800 06 00 42 | 4,98,62 |
| 743 | CHAMOLI | 40002661 | V | N | 88 | N | 01-JUN-24 | 24-JUN-24 | 221001800 06 00 42 | 4,97,28 |
| 744 | CHAMOLI | 40002661 | V | N | 89 | N | 01-JUN-24 | 24-JUN-24 | 221001800 06 00 42 | 4,92,80 |
| 745 | CHAMOLI | 40002661 | V | N | 90 | N | 01-JUN-24 | 24-JUN-24 | 221001800 06 00 42 | 4,98,40 |
| 746 | CHAMOLI | 40022666 | V | N | 83 | N | 01-JUN-24 | 24-JUN-24 | 221001200 03 00 04 | 1,32,28 |
| 747 | CHAMOLI | 40022666 | V | N | 81 | N | 01-JUN-24 | 24-JUN-24 | 221001200 03 00 22 | 65,50 |
| 748 | CHAMOLI | 40022666 | V | N | 82 | N | 01-JUN-24 | 24-JUN-24 | 221001200 03 00 22 | 29,80 |
| 749 | CHAMOLI | 40002661 | V | N | 92 | N | 01-JUN-24 | 25-JUN-24 | 221001110 05 00 20 | 1,20,00 |
| 750 | CHAMOLI | 40002661 | V | N | 91 | N | 01-JUN-24 | 25-JUN-24 | 221001110 18 00 29 | 17,78 |
| 751 | CHAMOLI | 40032666 | V | N | 53 | N | 01-JUN-24 | 27-JUN-24 | 221001110 03 00 01 | 4,49,00 |
| 752 | CHAMOLI | 40032666 | V | N | 53 | N | 01-JUN-24 | 27-JUN-24 | 221001110 03 00 03 | 2,24,50 |
| 753 | CHAMOLI | 40032666 | V | N | 53 | N | 01-JUN-24 | 27-JUN-24 | 221001110 03 00 06 | 68,10 |
| 754 | CHAMOLI | 40062666 | V | N | 94 | N | 01-JUN-24 | 28-JUN-24 | 221003103 03 00 29 | 2,00,00 |
| 755 | CHAMOLI | 40062666 | V | N | 95 | N | 01-JUN-24 | 28-JUN-24 | 221003104 03 00 20 | 94,75 |
| 756 | CHAMOLI | 40062666 | V | N | 96 | N | 01-JUN-24 | 28-JUN-24 | 221003104 03 00 20 | 30,00 |
| 757 | CHAMOLI | 40062666 | V | N | 93 | N | 01-JUN-24 | 28-JUN-24 | 221003104 03 00 29 | 1,69,51 |
| 758 | CHAMOLI | 40002003 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 221005105 05 10 08 | 2,10,00 |
| 759 | CHAMOLI | 40002003 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 221005105 05 10 08 | 2,10,00 |
| 760 | CHAMOLI | 40002003 | V | N | 103 | N | 01-JUN-24 | 29-JUN-24 | 221005105 05 10 08 | 2,10,00 |
| 761 | CHAMOLI | 40002003 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 221005105 05 10 08 | 22,23,00 |
| 762 | CHAMOLI | 40002661 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 01 | 42,17,63 |
| 763 | CHAMOLI | 40002661 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 03 | 21,08,82 |
| 764 | CHAMOLI | 40002661 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 06 | 4,27,59 |
| 765 | CHAMOLI | 40002661 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 01 | 99,83,20 |
| 766 | CHAMOLI | 40002661 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 03 | 49,87,80 |
| 767 | CHAMOLI | 40002661 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 06 | 5,06,36 |
| 768 | CHAMOLI | 40002661 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 01 | 11,14,00 |

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| 769 | CHAMOLI | 40002661 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 03 | 5,57,00 |
| 770 | CHAMOLI | 40002661 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 06 | 1,00,80 |
| 771 | CHAMOLI | 40002661 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 01 | 39,71,00 |
| 772 | CHAMOLI | 40002661 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 03 | 19,85,50 |
| 773 | CHAMOLI | 40002661 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 06 | 3,26,00 |
| 774 | CHAMOLI | 40002661 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 01 | 91,66,00 |
| 775 | CHAMOLI | 40002661 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 01 | 12,05,00 |
| 776 | CHAMOLI | 40002661 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 03 | 45,83,00 |
| 777 | CHAMOLI | 40002661 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 03 | 6,02,50 |
| 778 | CHAMOLI | 40002661 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 06 | 9,49,30 |
| 779 | CHAMOLI | 40002661 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 06 | 1,25,10 |
| 780 | CHAMOLI | 40002661 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 01 | 15,61,60 |
| 781 | CHAMOLI | 40002661 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 03 | 7,80,80 |
| 782 | CHAMOLI | 40002661 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 06 | 1,18,10 |
| 783 | CHAMOLI | 40002661 | V | N | 91 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 01 | 39,70,80 |
| 784 | CHAMOLI | 40002661 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 01 | 18,16,80 |
| 785 | CHAMOLI | 40002661 | V | N | 91 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 03 | 19,85,40 |
| 786 | CHAMOLI | 40002661 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 03 | 9,08,40 |
| 787 | CHAMOLI | 40002661 | V | N | 91 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 06 | 2,77,56 |
| 788 | CHAMOLI | 40002661 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 06 | 62,56 |
| 789 | CHAMOLI | 40002661 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 01 | 1,47,33 |
| 790 | CHAMOLI | 40002661 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 03 | 73,67 |
| 791 | CHAMOLI | 40002661 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 06 | 10,82 |
| 792 | CHAMOLI | 40002661 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 43,27,00 |
| 793 | CHAMOLI | 40002661 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 21,63,50 |
| 794 | CHAMOLI | 40002661 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 2,58,70 |
| 795 | CHAMOLI | 40002661 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 01 | 13,71,00 |
| 796 | CHAMOLI | 40002661 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 03 | 6,85,50 |
| 797 | CHAMOLI | 40002661 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 06 | 80,80 |
| 798 | CHAMOLI | 40002751 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 221002101 03 01 01 | 35,36,80 |
| 799 | CHAMOLI | 40002751 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 221002101 03 01 03 | 17,68,40 |
| 800 | CHAMOLI | 40002751 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 221002101 03 01 06 | 3,18,70 |

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| 801 | CHAMOLI | 40002751 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 221002101 08 04 01 | 10,28,10,90 |
| 802 | CHAMOLI | 40002751 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 221002101 08 04 03 | 5,14,04,76 |
| 803 | CHAMOLI | 40002751 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 221002101 08 04 06 | 77,25,30 |
| 804 | CHAMOLI | 40002762 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 01 | 39,86,95 |
| 805 | CHAMOLI | 40002762 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 03 | 19,93,48 |
| 806 | CHAMOLI | 40002762 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 06 | 2,77,90 |
| 807 | CHAMOLI | 40102666 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 01 | 7,11,00 |
| 808 | CHAMOLI | 40102666 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 03 | 3,55,50 |
| 809 | CHAMOLI | 40102666 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 06 | 53,40 |
| 810 | CHAMOLI | 40102666 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 08 | 31,84,20 |
| 811 | CHAMOLI | 40102666 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 08 | 8,55,00 |
| 812 | CHAMPAWAT | 88022666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 2,41,83,40 |
| 813 | CHAMPAWAT | 88022666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 1,20,91,70 |
| 814 | CHAMPAWAT | 88022666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 20,32,16 |
| 815 | CHAMPAWAT | 88022666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221006101 06 00 01 | 5,52,00 |
| 816 | CHAMPAWAT | 88022666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221006101 06 00 03 | 2,76,00 |
| 817 | CHAMPAWAT | 88022666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221006101 06 00 06 | 25,10 |
| 818 | CHAMPAWAT | 88022687 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 92,43,00 |
| 819 | CHAMPAWAT | 88022687 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 46,21,50 |
| 820 | CHAMPAWAT | 88022687 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 7,39,80 |
| 821 | CHAMPAWAT | 88022687 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 49,61,00 |
| 822 | CHAMPAWAT | 88022687 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 24,80,50 |
| 823 | CHAMPAWAT | 88022687 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 2,32,23 |
| 824 | CHAMPAWAT | 88022687 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 42,31,60 |
| 825 | CHAMPAWAT | 88022687 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 21,15,80 |
| 826 | CHAMPAWAT | 88022687 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 2,90,10 |
| 827 | CHAMPAWAT | 88022687 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 24,42,00 |
| 828 | CHAMPAWAT | 88022687 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 12,21,00 |
| 829 | CHAMPAWAT | 88022687 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 1,62,00 |
| 830 | CHAMPAWAT | 88022666 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 01 | 3,86,00 |
| 831 | CHAMPAWAT | 88022666 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 03 | 1,93,00 |
| 832 | CHAMPAWAT | 88022666 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 06 | 10,90 |

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| 833 | CHAMPAWAT | 88002666 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 01 | 49,82,80 |
| 834 | CHAMPAWAT | 88002666 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 03 | 24,91,40 |
| 835 | CHAMPAWAT | 88002666 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 06 | 5,76,00 |
| 836 | CHAMPAWAT | 88002666 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 01 | 82,50,98 |
| 837 | CHAMPAWAT | 88002666 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 03 | 41,25,49 |
| 838 | CHAMPAWAT | 88002666 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 06 | 7,57,13 |
| 839 | CHAMPAWAT | 88002751 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 221002101 08 04 42 | 2,00,91 |
| 840 | CHAMPAWAT | 88042671 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 221001110 03 00 08 | 1,44,83 |
| 841 | CHAMPAWAT | 88002648 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 221005105 05 12 08 | 4,20,00 |
| 842 | CHAMPAWAT | 88002648 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 221005105 05 12 22 | 2,45,44 |
| 843 | CHAMPAWAT | 88022666 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 08 | 1,63,50,00 |
| 844 | CHAMPAWAT | 88022687 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 5,62,58 |
| 845 | CHAMPAWAT | 88042671 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 221001110 03 00 08 | 2,44,09 |
| 846 | CHAMPAWAT | 88002762 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 221002102 04 01 08 | 3,53,40 |
| 847 | CHAMPAWAT | 88002762 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 221004102 03 01 20 | 88,00 |
| 848 | CHAMPAWAT | 88002762 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 221004102 03 01 22 | 1,14,20 |
| 849 | CHAMPAWAT | 88002762 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 221004102 03 01 22 | 1,29,19 |
| 850 | CHAMPAWAT | 88022666 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 08 | 2,93,97 |
| 851 | CHAMPAWAT | 88002661 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 01 | 2,01,33 |
| 852 | CHAMPAWAT | 88002661 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 03 | 1,00,67 |
| 853 | CHAMPAWAT | 88002661 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 06 | 21,34 |
| 854 | CHAMPAWAT | 88002662 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 01 | 7,57,20 |
| 855 | CHAMPAWAT | 88002662 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 01 | 7,57,20 |
| 856 | CHAMPAWAT | 88002662 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 01 | 7,35,60 |
| 857 | CHAMPAWAT | 88002662 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 03 | 3,78,60 |
| 858 | CHAMPAWAT | 88002662 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 03 | 3,78,60 |
| 859 | CHAMPAWAT | 88002662 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 03 | 3,38,38 |
| 860 | CHAMPAWAT | 88002662 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 06 | 44,20 |
| 861 | CHAMPAWAT | 88002662 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 06 | 44,20 |
| 862 | CHAMPAWAT | 88002662 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 06 | 44,20 |
| 863 | CHAMPAWAT | 88002662 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 08 | 50,83,04 |
| 864 | CHAMPAWAT | 88042671 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 08 | 2,48,61 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 865 | CHAMPAWAT | 88002661 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 08 | 32,15,86 |
| 866 | CHAMPAWAT | 88002661 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 08 | 33,85,36 |
| 867 | CHAMPAWAT | 88002661 | V | N | 20 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 08 | 1,93,75,20 |
| 868 | CHAMPAWAT | 88002666 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 20 | 72,00 |
| 869 | CHAMPAWAT | 88002666 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 221003110 17 00 08 | 43,65,60 |
| 870 | CHAMPAWAT | 88002661 | V | N | 18 | N | 01-JUN-24 | 13-JUN-24 | 221003103 03 00 08 | 20,92,80 |
| 871 | CHAMPAWAT | 88002666 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 221003103 03 00 01 | 7,24,18 |
| 872 | CHAMPAWAT | 88002666 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 221003103 03 00 03 | 3,62,10 |
| 873 | CHAMPAWAT | 88002666 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 221003103 03 00 06 | 1,18,57 |
| 874 | CHAMPAWAT | 88002666 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 2,18,87 |
| 875 | CHAMPAWAT | 88002751 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 01 | 4,11,00 |
| 876 | CHAMPAWAT | 88002751 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 03 | 1,89,06 |
| 877 | CHAMPAWAT | 88002751 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 06 | 38,50 |
| 878 | CHAMPAWAT | 88002751 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 23 | 1,62,24 |
| 879 | CHAMPAWAT | 88022666 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 01 | 4,49,00 |
| 880 | CHAMPAWAT | 88022666 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 03 | 2,24,50 |
| 881 | CHAMPAWAT | 88022666 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 06 | 73,50 |
| 882 | CHAMPAWAT | 88002751 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 221002101 08 04 01 | 39,64,80 |
| 883 | CHAMPAWAT | 88002751 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 221002101 08 04 03 | 19,82,41 |
| 884 | CHAMPAWAT | 88002751 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 221002101 08 04 06 | 2,71,80 |
| 885 | CHAMPAWAT | 88002762 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 221004102 03 01 20 | 25,00 |
| 886 | CHAMPAWAT | 88002661 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 08 | 7,05,68 |
| 887 | CHAMPAWAT | 88002661 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 08 | 1,09,72,28 |
| 888 | CHAMPAWAT | 88022687 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 20 | 50,00 |
| 889 | CHAMPAWAT | 88022687 | V | N | 26 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 29 | 39,00 |
| 890 | CHAMPAWAT | 88002661 | V | N | 31 | N | 01-JUN-24 | 24-JUN-24 | 221001110 18 00 20 | 1,21,50 |
| 891 | CHAMPAWAT | 88002666 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 01 | 3,98,00 |
| 892 | CHAMPAWAT | 88002666 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 03 | 1,99,00 |
| 893 | CHAMPAWAT | 88002762 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 221002102 04 01 22 | 1,64,49 |
| 894 | CHAMPAWAT | 88002762 | V | N | 30 | N | 01-JUN-24 | 24-JUN-24 | 221004102 03 01 08 | 4,49,72 |
| 895 | CHAMPAWAT | 88002762 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 221004102 03 01 20 | 49,95 |
| 896 | CHAMPAWAT | 88022687 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 01 | 3,67,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 897 | CHAMPAWAT | 88022687 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 01 | 3,67,80 |
| 898 | CHAMPAWAT | 88022687 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 01 | 3,67,80 |
| 899 | CHAMPAWAT | 88022687 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 01 | 3,67,80 |
| 900 | CHAMPAWAT | 88022687 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 01 | 3,67,80 |
| 901 | CHAMPAWAT | 88022687 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 01 | 68,94 |
| 902 | CHAMPAWAT | 88022687 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 01 | 3,78,60 |
| 903 | CHAMPAWAT | 88022687 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 03 | 1,83,90 |
| 904 | CHAMPAWAT | 88022687 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 03 | 1,83,90 |
| 905 | CHAMPAWAT | 88022687 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 03 | 1,69,19 |
| 906 | CHAMPAWAT | 88022687 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 03 | 1,83,90 |
| 907 | CHAMPAWAT | 88022687 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 03 | 1,83,90 |
| 908 | CHAMPAWAT | 88022687 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 03 | 34,47 |
| 909 | CHAMPAWAT | 88022687 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 03 | 1,89,30 |
| 910 | CHAMPAWAT | 88042671 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 01 | 28,97 |
| 911 | CHAMPAWAT | 88042671 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 03 | 14,48 |
| 912 | CHAMPAWAT | 88042671 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 06 | 4,74 |
| 913 | CHAMPAWAT | 88022666 | V | N | 32 | N | 01-JUN-24 | 27-JUN-24 | 221003104 03 00 20 | 20,00 |
| 914 | CHAMPAWAT | 88002661 | V | N | 35 | N | 01-JUN-24 | 28-JUN-24 | 221001110 18 00 22 | 57,00 |
| 915 | CHAMPAWAT | 88002661 | V | N | 34 | N | 01-JUN-24 | 28-JUN-24 | 221001110 18 00 29 | 5,31,40 |
| 916 | CHAMPAWAT | 88002662 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 221001110 03 00 06 | 10,39,99 |
| 917 | CHAMPAWAT | 88002666 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 221003110 17 00 01 | 3,44,08 |
| 918 | CHAMPAWAT | 88002666 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 221003110 17 00 03 | 1,72,04 |
| 919 | CHAMPAWAT | 88002666 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 221003110 17 00 06 | 27,13 |
| 920 | CHAMPAWAT | 88002751 | V | N | 27 | N | 01-JUN-24 | 28-JUN-24 | 221002101 08 04 01 | 5,33,14 |
| 921 | CHAMPAWAT | 88002751 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 221002101 08 04 01 | 14,33 |
| 922 | CHAMPAWAT | 88002751 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 221002101 08 04 01 | 1,06,06 |
| 923 | CHAMPAWAT | 88002751 | V | N | 30 | N | 01-JUN-24 | 28-JUN-24 | 221002101 08 04 01 | 1,09,60 |
| 924 | CHAMPAWAT | 88002751 | V | N | 27 | N | 01-JUN-24 | 28-JUN-24 | 221002101 08 04 03 | 2,66,57 |
| 925 | CHAMPAWAT | 88002751 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 221002101 08 04 03 | 4,01 |
| 926 | CHAMPAWAT | 88002751 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 221002101 08 04 03 | 56,74 |
| 927 | CHAMPAWAT | 88002751 | V | N | 30 | N | 01-JUN-24 | 28-JUN-24 | 221002101 08 04 03 | 58,09 |
| 928 | CHAMPAWAT | 88002751 | V | N | 27 | N | 01-JUN-24 | 28-JUN-24 | 221002101 08 04 06 | 44,01 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 929 | CHAMPAWAT | 88002751 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 221002101 08 04 06 | 1,87 |
| 930 | CHAMPAWAT | 88002751 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 221002101 08 04 06 | 9,93 |
| 931 | CHAMPAWAT | 88002751 | V | N | 30 | N | 01-JUN-24 | 28-JUN-24 | 221002101 08 04 06 | 10,27 |
| 932 | CHAMPAWAT | 88002661 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 01 | 17,73,00 |
| 933 | CHAMPAWAT | 88002661 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 03 | 8,86,50 |
| 934 | CHAMPAWAT | 88002661 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 06 | 97,90 |
| 935 | CHAMPAWAT | 88002661 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 01 | 1,13,60,00 |
| 936 | CHAMPAWAT | 88002661 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 03 | 56,80,00 |
| 937 | CHAMPAWAT | 88002661 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 06 | 6,80,97 |
| 938 | CHAMPAWAT | 88002661 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 01 | 21,33,00 |
| 939 | CHAMPAWAT | 88002661 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 03 | 10,66,50 |
| 940 | CHAMPAWAT | 88002661 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 06 | 1,60,20 |
| 941 | CHAMPAWAT | 88002661 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 01 | 49,36,40 |
| 942 | CHAMPAWAT | 88002661 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 03 | 24,68,20 |
| 943 | CHAMPAWAT | 88002661 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 06 | 3,12,40 |
| 944 | CHAMPAWAT | 88002661 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 01 | 23,10,00 |
| 945 | CHAMPAWAT | 88002661 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 03 | 11,75,00 |
| 946 | CHAMPAWAT | 88002661 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 06 | 1,90,20 |
| 947 | CHAMPAWAT | 88002662 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 01 | 5,76,81,19 |
| 948 | CHAMPAWAT | 88002662 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 03 | 2,89,75,70 |
| 949 | CHAMPAWAT | 88002662 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 06 | 61,71,04 |
| 950 | CHAMPAWAT | 88002762 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 01 | 29,16,55 |
| 951 | CHAMPAWAT | 88002762 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 03 | 14,58,28 |
| 952 | CHAMPAWAT | 88002762 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 06 | 2,00,00 |
| 953 | CHAMPAWAT | 88002762 | V | N | 46 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 01 | 29,39,75 |
| 954 | CHAMPAWAT | 88002762 | V | N | 46 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 03 | 14,69,88 |
| 955 | CHAMPAWAT | 88002762 | V | N | 46 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 06 | 2,30,00 |
| 956 | CHAMPAWAT | 88022666 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 08 | 7,81,96 |
| 957 | DEHRADUN | 01002646 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 221005105 05 04 01 | 57,45,00 |
| 958 | DEHRADUN | 01002646 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 221005105 05 04 03 | 28,72,50 |
| 959 | DEHRADUN | 01002646 | V | N | 28 | N | 01-JUN-24 | 01-JUN-24 | 221005105 05 04 06 | 7,12,10 |
| 960 | DEHRADUN | 01002661 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 221001110 05 00 01 | 1,09,50,30 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 961 | DEHRADUN | 01002661 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 221001110 05 00 03 | 54,74,20 |
| 962 | DEHRADUN | 01002661 | V | N | 35 | N | 01-JUN-24 | 01-JUN-24 | 221001110 05 00 06 | 9,08,34 |
| 963 | DEHRADUN | 01002661 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 221001110 14 00 01 | 30,13,00 |
| 964 | DEHRADUN | 01002661 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 221001110 14 00 03 | 15,06,50 |
| 965 | DEHRADUN | 01002661 | V | N | 24 | N | 01-JUN-24 | 01-JUN-24 | 221001110 14 00 06 | 2,55,60 |
| 966 | DEHRADUN | 01002661 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 221001110 16 00 01 | 60,53,40 |
| 967 | DEHRADUN | 01002661 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 221001110 16 00 03 | 30,26,70 |
| 968 | DEHRADUN | 01002661 | V | N | 32 | N | 01-JUN-24 | 01-JUN-24 | 221001110 16 00 06 | 11,61,90 |
| 969 | DEHRADUN | 01002661 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 221001110 18 00 01 | 3,31,61,20 |
| 970 | DEHRADUN | 01002661 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 221001110 18 00 03 | 1,65,80,60 |
| 971 | DEHRADUN | 01002661 | V | N | 31 | N | 01-JUN-24 | 01-JUN-24 | 221001110 18 00 06 | 23,47,05 |
| 972 | DEHRADUN | 01002661 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 221001110 20 00 01 | 51,64,80 |
| 973 | DEHRADUN | 01002661 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 221001110 20 00 03 | 25,82,40 |
| 974 | DEHRADUN | 01002661 | V | N | 33 | N | 01-JUN-24 | 01-JUN-24 | 221001110 20 00 06 | 4,78,70 |
| 975 | DEHRADUN | 01002661 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 01 | 5,86,00 |
| 976 | DEHRADUN | 01002661 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 03 | 2,93,00 |
| 977 | DEHRADUN | 01002661 | V | N | 27 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 06 | 58,60 |
| 978 | DEHRADUN | 01002661 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 01 | 30,38,00 |
| 979 | DEHRADUN | 01002661 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 03 | 15,19,00 |
| 980 | DEHRADUN | 01002661 | V | N | 25 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 06 | 3,16,00 |
| 981 | DEHRADUN | 01002661 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 01 | 23,92,00 |
| 982 | DEHRADUN | 01002661 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 03 | 11,96,00 |
| 983 | DEHRADUN | 01002661 | V | N | 34 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 06 | 2,02,10 |
| 984 | DEHRADUN | 01002661 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 221006101 06 00 01 | 1,10,12,00 |
| 985 | DEHRADUN | 01002661 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 221006101 06 00 03 | 55,06,00 |
| 986 | DEHRADUN | 01002661 | V | N | 26 | N | 01-JUN-24 | 01-JUN-24 | 221006101 06 00 06 | 10,80,50 |
| 987 | DEHRADUN | 01002665 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 01 | 4,37,44,70 |
| 988 | DEHRADUN | 01002665 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 03 | 2,18,72,35 |
| 989 | DEHRADUN | 01002665 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 06 | 37,92,40 |
| 990 | DEHRADUN | 01002666 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 01 | 29,73,00 |
| 991 | DEHRADUN | 01002666 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 03 | 14,86,50 |
| 992 | DEHRADUN | 01002666 | V | N | 36 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 06 | 2,13,40 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 993 | DEHRADUN | 01002666 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 01 | 83,51,76 |
| 994 | DEHRADUN | 01002666 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 03 | 41,75,88 |
| 995 | DEHRADUN | 01002666 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 06 | 6,41,58 |
| 996 | DEHRADUN | 01002666 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 2,28,89,00 |
| 997 | DEHRADUN | 01002666 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 1,14,44,50 |
| 998 | DEHRADUN | 01002666 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 20,49,80 |
| 999 | DEHRADUN | 01002666 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 01 | 1,33,18,00 |
| 1000 | DEHRADUN | 01002666 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 03 | 66,59,00 |
| 1001 | DEHRADUN | 01002666 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 06 | 10,12,50 |
| 1002 | DEHRADUN | 01002762 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 221002102 04 01 01 | 79,19,40 |
| 1003 | DEHRADUN | 01002762 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 221002102 04 01 03 | 39,59,72 |
| 1004 | DEHRADUN | 01002762 | V | N | 30 | N | 01-JUN-24 | 01-JUN-24 | 221002102 04 01 06 | 7,51,00 |
| 1005 | DEHRADUN | 01042666 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 01 | 1,02,65,96 |
| 1006 | DEHRADUN | 01042666 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 03 | 51,32,97 |
| 1007 | DEHRADUN | 01042666 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 06 | 8,21,80 |
| 1008 | DEHRADUN | 01042666 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 1,83,71,85 |
| 1009 | DEHRADUN | 01042666 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 91,94,53 |
| 1010 | DEHRADUN | 01042666 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 15,06,09 |
| 1011 | DEHRADUN | 01042666 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 221003800 01 04 01 | 10,56,00 |
| 1012 | DEHRADUN | 01042666 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 221003800 01 04 03 | 5,28,00 |
| 1013 | DEHRADUN | 01042666 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 221003800 01 04 06 | 99,20 |
| 1014 | DEHRADUN | 01042666 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 01 | 8,12,00 |
| 1015 | DEHRADUN | 01042666 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 03 | 4,06,00 |
| 1016 | DEHRADUN | 01042666 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 06 | 16,80 |
| 1017 | DEHRADUN | 01052666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 01 | 5,69,00 |
| 1018 | DEHRADUN | 01052666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 03 | 2,84,50 |
| 1019 | DEHRADUN | 01052666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 06 | 4,80 |
| 1020 | DEHRADUN | 01052666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 01 | 21,33,00 |
| 1021 | DEHRADUN | 01052666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 03 | 10,66,50 |
| 1022 | DEHRADUN | 01052666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 06 | 2,27,70 |
| 1023 | DEHRADUN | 01052666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 01 | 1,35,21,40 |
| 1024 | DEHRADUN | 01052666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 03 | 68,00,70 |

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| 1025 | DEHRADUN | 01052666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 06 | 9,72,55 |
| 1026 | DEHRADUN | 01052666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 25 | 2,93,58 |
| 1027 | DEHRADUN | 01052666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 1,52,65,82 |
| 1028 | DEHRADUN | 01052666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 76,32,91 |
| 1029 | DEHRADUN | 01052666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 9,14,04 |
| 1030 | DEHRADUN | 01052666 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 01 | 9,98,00 |
| 1031 | DEHRADUN | 01052666 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 03 | 4,99,00 |
| 1032 | DEHRADUN | 01052666 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 06 | 1,08,80 |
| 1033 | DEHRADUN | 01052666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 01 | 7,88,00 |
| 1034 | DEHRADUN | 01052666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 03 | 3,94,00 |
| 1035 | DEHRADUN | 01052666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 06 | 55,30 |
| 1036 | DEHRADUN | 01052666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 01 | 7,77,00 |
| 1037 | DEHRADUN | 01052666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 03 | 3,88,50 |
| 1038 | DEHRADUN | 01052666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 06 | 65,40 |
| 1039 | DEHRADUN | 01052672 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221001200 07 00 01 | 1,80,97,00 |
| 1040 | DEHRADUN | 01052672 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221001200 07 00 03 | 90,48,50 |
| 1041 | DEHRADUN | 01052672 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221001200 07 00 06 | 15,31,30 |
| 1042 | DEHRADUN | 01052687 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 01 | 75,57,00 |
| 1043 | DEHRADUN | 01052687 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 03 | 37,78,50 |
| 1044 | DEHRADUN | 01052687 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 06 | 7,87,10 |
| 1045 | DEHRADUN | 01052687 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 01 | 6,88,06 |
| 1046 | DEHRADUN | 01052687 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 03 | 3,44,03 |
| 1047 | DEHRADUN | 01052687 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 06 | 51,78 |
| 1048 | DEHRADUN | 01052687 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 01 | 72,08,20 |
| 1049 | DEHRADUN | 01052687 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 03 | 36,04,10 |
| 1050 | DEHRADUN | 01052687 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 06 | 5,10,20 |
| 1051 | DEHRADUN | 01052687 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 3,98,03,50 |
| 1052 | DEHRADUN | 01052687 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 1,98,99,50 |
| 1053 | DEHRADUN | 01052687 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 19,81,40 |
| 1054 | DEHRADUN | 01052687 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 01 | 46,83,20 |
| 1055 | DEHRADUN | 01052687 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 03 | 23,41,60 |
| 1056 | DEHRADUN | 01052687 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 06 | 4,64,50 |

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| 1057 | DEHRADUN | 01052687 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 01 | 7,67,80 |
| 1058 | DEHRADUN | 01052687 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 03 | 3,83,90 |
| 1059 | DEHRADUN | 01052687 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 06 | 55,30 |
| 1060 | DEHRADUN | 01052687 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 01 | 8,74,00 |
| 1061 | DEHRADUN | 01052687 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 03 | 4,37,00 |
| 1062 | DEHRADUN | 01052687 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 06 | 72,90 |
| 1063 | DEHRADUN | 01002646 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 221005105 05 02 01 | 1,40,92,00 |
| 1064 | DEHRADUN | 01002646 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 221005105 05 02 03 | 70,46,00 |
| 1065 | DEHRADUN | 01002646 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 221005105 05 02 06 | 17,53,80 |
| 1066 | DEHRADUN | 01002646 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 221005105 05 08 01 | 23,26,00 |
| 1067 | DEHRADUN | 01002646 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 221005105 05 08 03 | 11,63,00 |
| 1068 | DEHRADUN | 01002646 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 221005105 05 08 06 | 2,60,70 |
| 1069 | DEHRADUN | 01002662 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 01 | 6,83,20,40 |
| 1070 | DEHRADUN | 01002662 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 03 | 3,43,27,50 |
| 1071 | DEHRADUN | 01002662 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 06 | 71,52,10 |
| 1072 | DEHRADUN | 01002662 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 221001110 05 00 01 | 3,02,00 |
| 1073 | DEHRADUN | 01002662 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 221001110 05 00 03 | 1,51,00 |
| 1074 | DEHRADUN | 01002662 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 221001110 05 00 06 | 27,80 |
| 1075 | DEHRADUN | 01002662 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 01 | 4,41,00 |
| 1076 | DEHRADUN | 01002662 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 03 | 2,20,50 |
| 1077 | DEHRADUN | 01002662 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 06 | 39,20 |
| 1078 | DEHRADUN | 01002663 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 01 | 2,35,00,64 |
| 1079 | DEHRADUN | 01002663 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 03 | 1,18,41,00 |
| 1080 | DEHRADUN | 01002663 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 06 | 26,65,40 |
| 1081 | DEHRADUN | 01002663 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 12,72,00 |
| 1082 | DEHRADUN | 01002663 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 6,36,00 |
| 1083 | DEHRADUN | 01002663 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 1,45,20 |
| 1084 | DEHRADUN | 01002681 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 221006003 03 00 01 | 69,96,00 |
| 1085 | DEHRADUN | 01002681 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 221006003 03 00 03 | 34,98,00 |
| 1086 | DEHRADUN | 01002681 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 221006003 03 00 06 | 4,39,36 |
| 1087 | DEHRADUN | 01022666 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 2,99,37,00 |
| 1088 | DEHRADUN | 01022666 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 1,49,78,50 |

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| 1089 | DEHRADUN | 01022666 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 28,73,45 |
| 1090 | DEHRADUN | 01022686 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 01 | 1,48,88,70 |
| 1091 | DEHRADUN | 01022686 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 03 | 74,42,25 |
| 1092 | DEHRADUN | 01022686 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 06 | 13,32,93 |
| 1093 | DEHRADUN | 01052687 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 5,28,64 |
| 1094 | DEHRADUN | 01052687 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 2,11,96 |
| 1095 | DEHRADUN | 01052687 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 72,50 |
| 1096 | DEHRADUN | 01052688 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 01 | 5,36,00 |
| 1097 | DEHRADUN | 01052688 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 03 | 2,68,00 |
| 1098 | DEHRADUN | 01052688 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 06 | 40,60 |
| 1099 | DEHRADUN | 01052688 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 1,33,57,00 |
| 1100 | DEHRADUN | 01052688 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 66,78,50 |
| 1101 | DEHRADUN | 01052688 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 10,59,50 |
| 1102 | DEHRADUN | 01052688 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 78,53,60 |
| 1103 | DEHRADUN | 01052688 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 39,26,80 |
| 1104 | DEHRADUN | 01052688 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 5,15,30 |
| 1105 | DEHRADUN | 01052688 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 56,03,40 |
| 1106 | DEHRADUN | 01052688 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 28,01,70 |
| 1107 | DEHRADUN | 01052688 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 2,70,30 |
| 1108 | DEHRADUN | 01052688 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 04 01 | 6,60,00 |
| 1109 | DEHRADUN | 01052688 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 04 03 | 3,30,00 |
| 1110 | DEHRADUN | 01052688 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 04 06 | 56,80 |
| 1111 | DEHRADUN | 01002646 | V | N | 57 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 06 01 | 11,93,50,11 |
| 1112 | DEHRADUN | 01002646 | V | N | 57 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 06 03 | 6,04,86,90 |
| 1113 | DEHRADUN | 01002646 | V | N | 57 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 06 06 | 68,25,80 |
| 1114 | DEHRADUN | 01002646 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 06 08 | 6,63,61,67 |
| 1115 | DEHRADUN | 01002646 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 06 08 | 3,14,81,05 |
| 1116 | DEHRADUN | 01002646 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 06 08 | 35,07,49 |
| 1117 | DEHRADUN | 01002646 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 06 27 | 2,56,04,84 |
| 1118 | DEHRADUN | 01002646 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 06 45 | 4,33,44,32 |
| 1119 | DEHRADUN | 01002646 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 06 45 | 21,24,97 |
| 1120 | DEHRADUN | 01002646 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 06 45 | 2,55,50,00 |

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| 1121 | DEHRADUN | 01002646 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 06 45 | 28,90,00 |
| 1122 | DEHRADUN | 01002661 | V | N | 56 | N | 01-JUN-24 | 04-JUN-24 | 221001110 18 00 01 | 3,02,00 |
| 1123 | DEHRADUN | 01002661 | V | N | 56 | N | 01-JUN-24 | 04-JUN-24 | 221001110 18 00 03 | 1,51,00 |
| 1124 | DEHRADUN | 01002661 | V | N | 56 | N | 01-JUN-24 | 04-JUN-24 | 221001110 18 00 06 | 28,50 |
| 1125 | DEHRADUN | 01002664 | V | N | 55 | N | 01-JUN-24 | 04-JUN-24 | 221001110 03 00 01 | 14,17,95,56 |
| 1126 | DEHRADUN | 01002664 | V | N | 55 | N | 01-JUN-24 | 04-JUN-24 | 221001110 03 00 03 | 7,13,72,78 |
| 1127 | DEHRADUN | 01002664 | V | N | 55 | N | 01-JUN-24 | 04-JUN-24 | 221001110 03 00 06 | 1,51,16,61 |
| 1128 | DEHRADUN | 01012666 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 08 | 53,01,00 |
| 1129 | DEHRADUN | 01012666 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 08 | 4,13,20 |
| 1130 | DEHRADUN | 01052672 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 221001200 07 00 08 | 15,04,68 |
| 1131 | DEHRADUN | 01002691 | V | N | 58 | N | 01-JUN-24 | 06-JUN-24 | 221006101 12 00 01 | 19,46,60 |
| 1132 | DEHRADUN | 01002691 | V | N | 58 | N | 01-JUN-24 | 06-JUN-24 | 221006101 12 00 03 | 9,73,30 |
| 1133 | DEHRADUN | 01002691 | V | N | 58 | N | 01-JUN-24 | 06-JUN-24 | 221006101 12 00 06 | 1,91,00 |
| 1134 | DEHRADUN | 01002646 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 08 | 3,46,38,10 |
| 1135 | DEHRADUN | 01002646 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 20 | 1,28,36,18 |
| 1136 | DEHRADUN | 01002646 | V | N | 45 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 20 | 59,75,88 |
| 1137 | DEHRADUN | 01002646 | V | N | 61 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 20 | 58,51,04 |
| 1138 | DEHRADUN | 01002646 | V | N | 64 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 27 | 1,59,22,45 |
| 1139 | DEHRADUN | 01002646 | V | N | 66 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 27 | 35,40,00 |
| 1140 | DEHRADUN | 01002646 | V | N | 57 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 40 | 29,64,40 |
| 1141 | DEHRADUN | 01002646 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 43 | 1,37,76,20 |
| 1142 | DEHRADUN | 01002646 | V | N | 39 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 43 | 40,00,00 |
| 1143 | DEHRADUN | 01002646 | V | N | 40 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 43 | 23,72,18 |
| 1144 | DEHRADUN | 01002646 | V | N | 41 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 43 | 1,05,66,32 |
| 1145 | DEHRADUN | 01002646 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 43 | 7,83,30,62 |
| 1146 | DEHRADUN | 01002646 | V | N | 48 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 43 | 4,44,52 |
| 1147 | DEHRADUN | 01002646 | V | N | 53 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 43 | 49,29,80 |
| 1148 | DEHRADUN | 01002646 | V | N | 55 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 43 | 48,72,00 |
| 1149 | DEHRADUN | 01002646 | V | N | 59 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 43 | 48,98,00 |
| 1150 | DEHRADUN | 01002646 | V | N | 60 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 43 | 47,60,00 |
| 1151 | DEHRADUN | 01002646 | V | N | 65 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 43 | 26,74,50 |
| 1152 | DEHRADUN | 01002646 | V | N | 43 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 45 | 1,49,63,97 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1153 | DEHRADUN | 01002646 | V | N | 44 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 45 | 2,20,89,67 |
| 1154 | DEHRADUN | 01002646 | V | N | 49 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 45 | 10,34,37 |
| 1155 | DEHRADUN | 01002646 | V | N | 52 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 45 | 3,20,65,65 |
| 1156 | DEHRADUN | 01002646 | V | N | 46 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 51 | 41,30,00 |
| 1157 | DEHRADUN | 01002646 | V | N | 62 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 51 | 33,45,53 |
| 1158 | DEHRADUN | 01002646 | V | N | 68 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 06 51 | 96,70,05 |
| 1159 | DEHRADUN | 01002647 | V | N | 69 | N | 01-JUN-24 | 07-JUN-24 | 221005105 05 04 08 | 22,68,11 |
| 1160 | DEHRADUN | 01002647 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 221005105 05 04 20 | 22,50 |
| 1161 | DEHRADUN | 01002647 | V | N | 38 | N | 01-JUN-24 | 07-JUN-24 | 221005105 05 04 20 | 22,50 |
| 1162 | DEHRADUN | 01002647 | V | N | 54 | N | 01-JUN-24 | 07-JUN-24 | 221005105 05 04 20 | 27,00 |
| 1163 | DEHRADUN | 01002647 | V | N | 67 | N | 01-JUN-24 | 07-JUN-24 | 221005105 05 04 20 | 22,50 |
| 1164 | DEHRADUN | 01002647 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 221005105 05 04 26 | 7,55,78 |
| 1165 | DEHRADUN | 01002647 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 221005105 05 04 40 | 10,00,00 |
| 1166 | DEHRADUN | 01002661 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 221001200 03 00 08 | 2,76,03 |
| 1167 | DEHRADUN | 01002661 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 221006101 06 00 08 | 2,37,35 |
| 1168 | DEHRADUN | 01002661 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 221006113 03 00 42 | 10,77,82 |
| 1169 | DEHRADUN | 01002661 | V | N | 51 | N | 01-JUN-24 | 07-JUN-24 | 221006113 03 00 42 | 1,31,68 |
| 1170 | DEHRADUN | 01002666 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 08 | 5,37,26 |
| 1171 | DEHRADUN | 01002666 | V | N | 50 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 08 | 1,25,39 |
| 1172 | DEHRADUN | 01002666 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 25 | 49,35 |
| 1173 | DEHRADUN | 01002666 | V | N | 58 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 25 | 10,14 |
| 1174 | DEHRADUN | 01002666 | V | N | 70 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 25 | 78,18 |
| 1175 | DEHRADUN | 01002751 | V | N | 61 | N | 01-JUN-24 | 07-JUN-24 | 221002101 03 01 01 | 65,43,90 |
| 1176 | DEHRADUN | 01002751 | V | N | 61 | N | 01-JUN-24 | 07-JUN-24 | 221002101 03 01 03 | 32,71,95 |
| 1177 | DEHRADUN | 01002751 | V | N | 61 | N | 01-JUN-24 | 07-JUN-24 | 221002101 03 01 06 | 6,47,60 |
| 1178 | DEHRADUN | 01002751 | V | N | 60 | N | 01-JUN-24 | 07-JUN-24 | 221002101 08 04 01 | 12,18,05,10 |
| 1179 | DEHRADUN | 01002751 | V | N | 60 | N | 01-JUN-24 | 07-JUN-24 | 221002101 08 04 03 | 6,09,02,56 |
| 1180 | DEHRADUN | 01002751 | V | N | 60 | N | 01-JUN-24 | 07-JUN-24 | 221002101 08 04 06 | 93,72,60 |
| 1181 | DEHRADUN | 01002762 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 221002102 04 01 08 | 6,74,61 |
| 1182 | DEHRADUN | 01002762 | V | N | 56 | N | 01-JUN-24 | 07-JUN-24 | 221002102 04 01 08 | 7,17,73 |
| 1183 | DEHRADUN | 01002762 | V | N | 63 | N | 01-JUN-24 | 07-JUN-24 | 221002102 04 01 08 | 1,76,70 |
| 1184 | DEHRADUN | 01002762 | V | N | 59 | N | 01-JUN-24 | 07-JUN-24 | 221004102 03 01 01 | 1,74,14,25 |

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| 1185 | DEHRADUN | 01002762 | V | N | 59 | N | 01-JUN-24 | 07-JUN-24 | 221004102 03 01 03 | 87,07,16 |
| 1186 | DEHRADUN | 01002762 | V | N | 59 | N | 01-JUN-24 | 07-JUN-24 | 221004102 03 01 06 | 13,27,50 |
| 1187 | DEHRADUN | 01002762 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 221004102 03 01 08 | 11,24,34 |
| 1188 | DEHRADUN | 01002762 | V | N | 47 | N | 01-JUN-24 | 07-JUN-24 | 221004102 03 01 08 | 3,00,00 |
| 1189 | DEHRADUN | 01002762 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 221004102 03 01 25 | 1,07,16 |
| 1190 | DEHRADUN | 01012666 | V | N | 62 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 06 | 4,17,50 |
| 1191 | DEHRADUN | 01012666 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 08 | 25,87,06 |
| 1192 | DEHRADUN | 01022666 | V | N | 66 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 06 | 65,00 |
| 1193 | DEHRADUN | 01052666 | V | N | 64 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 01 | 7,18,64 |
| 1194 | DEHRADUN | 01052666 | V | N | 64 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 03 | 2,65,63 |
| 1195 | DEHRADUN | 01052666 | V | N | 74 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 08 | 4,49,74 |
| 1196 | DEHRADUN | 01052666 | V | N | 65 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 01 | 1,82,90 |
| 1197 | DEHRADUN | 01052666 | V | N | 65 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 03 | 85,21 |
| 1198 | DEHRADUN | 01052666 | V | N | 65 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 06 | 26,44 |
| 1199 | DEHRADUN | 01052666 | V | N | 71 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 08 | 4,01,24 |
| 1200 | DEHRADUN | 01052666 | V | N | 73 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 08 | 4,62,22 |
| 1201 | DEHRADUN | 01052666 | V | N | 75 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 08 | 48,38 |
| 1202 | DEHRADUN | 01052666 | V | N | 72 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 25 | 11,79 |
| 1203 | DEHRADUN | 01052666 | V | N | 63 | N | 01-JUN-24 | 10-JUN-24 | 221006101 05 00 01 | 7,22,36 |
| 1204 | DEHRADUN | 01052666 | V | N | 63 | N | 01-JUN-24 | 10-JUN-24 | 221006101 05 00 03 | 2,66,26 |
| 1205 | DEHRADUN | 01022686 | V | N | 67 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 01 | 6,60,00 |
| 1206 | DEHRADUN | 01022686 | V | N | 68 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 01 | 6,60,00 |
| 1207 | DEHRADUN | 01022686 | V | N | 67 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 03 | 3,82,80 |
| 1208 | DEHRADUN | 01022686 | V | N | 68 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 03 | 3,30,00 |
| 1209 | DEHRADUN | 01022686 | V | N | 67 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 06 | 32,10 |
| 1210 | DEHRADUN | 01022686 | V | N | 68 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 06 | 32,10 |
| 1211 | DEHRADUN | 01052687 | V | N | 80 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 08 | 29,64,84 |
| 1212 | DEHRADUN | 01052687 | V | N | 81 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 08 | 46,44,86 |
| 1213 | DEHRADUN | 01052687 | V | N | 77 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 08 | 15,90,30 |
| 1214 | DEHRADUN | 01052687 | V | N | 78 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 08 | 2,00,62 |
| 1215 | DEHRADUN | 01052687 | V | N | 79 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 08 | 3,53,40 |
| 1216 | DEHRADUN | 01052687 | V | N | 76 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 25 | 12,55,19 |

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| 1217 | DEHRADUN | 01052687 | V | N | 82 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 25 | 19,83,20 |
| 1218 | DEHRADUN | 01052688 | V | N | 86 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 08 | 2,37,35 |
| 1219 | DEHRADUN | 01052688 | V | N | 90 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 22 | 92,65 |
| 1220 | DEHRADUN | 01052688 | V | N | 88 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 25 | 1,58,22 |
| 1221 | DEHRADUN | 01052688 | V | N | 89 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 29 | 1,95,87 |
| 1222 | DEHRADUN | 01052688 | V | N | 83 | N | 01-JUN-24 | 12-JUN-24 | 221003110 17 00 08 | 21,20,40 |
| 1223 | DEHRADUN | 01052688 | V | N | 87 | N | 01-JUN-24 | 12-JUN-24 | 221003110 17 00 08 | 11,24,35 |
| 1224 | DEHRADUN | 01022666 | V | N | 72 | N | 01-JUN-24 | 13-JUN-24 | 221003104 03 00 01 | 2,24,00 |
| 1225 | DEHRADUN | 01022666 | V | N | 73 | N | 01-JUN-24 | 13-JUN-24 | 221003104 03 00 01 | 2,24,00 |
| 1226 | DEHRADUN | 01022666 | V | N | 74 | N | 01-JUN-24 | 13-JUN-24 | 221003104 03 00 01 | 5,45,48 |
| 1227 | DEHRADUN | 01022666 | V | N | 75 | N | 01-JUN-24 | 13-JUN-24 | 221003104 03 00 01 | 1,49,67 |
| 1228 | DEHRADUN | 01022666 | V | N | 72 | N | 01-JUN-24 | 13-JUN-24 | 221003104 03 00 03 | 1,12,00 |
| 1229 | DEHRADUN | 01022666 | V | N | 73 | N | 01-JUN-24 | 13-JUN-24 | 221003104 03 00 03 | 1,12,00 |
| 1230 | DEHRADUN | 01022666 | V | N | 74 | N | 01-JUN-24 | 13-JUN-24 | 221003104 03 00 03 | 2,72,74 |
| 1231 | DEHRADUN | 01022666 | V | N | 75 | N | 01-JUN-24 | 13-JUN-24 | 221003104 03 00 03 | 74,83 |
| 1232 | DEHRADUN | 01022666 | V | N | 72 | N | 01-JUN-24 | 13-JUN-24 | 221003104 03 00 06 | 28,50 |
| 1233 | DEHRADUN | 01022666 | V | N | 73 | N | 01-JUN-24 | 13-JUN-24 | 221003104 03 00 06 | 28,50 |
| 1234 | DEHRADUN | 01022666 | V | N | 74 | N | 01-JUN-24 | 13-JUN-24 | 221003104 03 00 06 | 47,52 |
| 1235 | DEHRADUN | 01022666 | V | N | 75 | N | 01-JUN-24 | 13-JUN-24 | 221003104 03 00 06 | 28,70 |
| 1236 | DEHRADUN | 01022686 | V | N | 76 | N | 01-JUN-24 | 13-JUN-24 | 221001110 03 00 01 | 1,04,28 |
| 1237 | DEHRADUN | 01022686 | V | N | 77 | N | 01-JUN-24 | 13-JUN-24 | 221001110 03 00 01 | 1,73,81 |
| 1238 | DEHRADUN | 01022686 | V | N | 76 | N | 01-JUN-24 | 13-JUN-24 | 221001110 03 00 03 | 43,45 |
| 1239 | DEHRADUN | 01022686 | V | N | 77 | N | 01-JUN-24 | 13-JUN-24 | 221001110 03 00 03 | 86,90 |
| 1240 | DEHRADUN | 01022686 | V | N | 76 | N | 01-JUN-24 | 13-JUN-24 | 221001110 03 00 06 | 16,66 |
| 1241 | DEHRADUN | 01022686 | V | N | 77 | N | 01-JUN-24 | 13-JUN-24 | 221001110 03 00 06 | 33,33 |
| 1242 | DEHRADUN | 01002003 | V | N | 118 | N | 01-JUN-24 | 15-JUN-24 | 221005105 05 02 08 | 1,00,93,94 |
| 1243 | DEHRADUN | 01002646 | V | N | 117 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 06 08 | 1,61,98,53 |
| 1244 | DEHRADUN | 01002646 | V | N | 120 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 06 08 | 1,76,70 |
| 1245 | DEHRADUN | 01002646 | V | N | 138 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 06 08 | 47,65,62 |
| 1246 | DEHRADUN | 01002646 | V | N | 142 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 06 08 | 4,11,73,86 |
| 1247 | DEHRADUN | 01002646 | V | N | 92 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 06 08 | 27,99,37 |
| 1248 | DEHRADUN | 01002646 | V | N | 116 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 06 20 | 1,31,90,34 |

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| 1249 | DEHRADUN | 01002646 | V | N | 136 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 21 | 18,17,98 |
| 1250 | DEHRADUN | 01002646 | V | N | 100 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 22 | 17,11,59 |
| 1251 | DEHRADUN | 01002646 | V | N | 125 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 22 | 76,55,02 |
| 1252 | DEHRADUN | 01002646 | V | N | 134 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 22 | 10,87,18 |
| 1253 | DEHRADUN | 01002646 | V | N | 139 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 22 | 53,95,65 |
| 1254 | DEHRADUN | 01002646 | V | N | 97 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 22 | 19,62,34 |
| 1255 | DEHRADUN | 01002646 | V | N | 103 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 25 | 1,38,73,62 |
| 1256 | DEHRADUN | 01002646 | V | N | 128 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 25 | 15,93,00 |
| 1257 | DEHRADUN | 01002646 | V | N | 96 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 25 | 95,32 |
| 1258 | DEHRADUN | 01002646 | V | N | 132 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 26 | 3,42,20 |
| 1259 | DEHRADUN | 01002646 | V | N | 135 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 29 | 6,47,98 |
| 1260 | DEHRADUN | 01002646 | V | N | 129 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 30 | 57,00 |
| 1261 | DEHRADUN | 01002646 | V | N | 107 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 40 | 2,37,50 |
| 1262 | DEHRADUN | 01002646 | V | N | 110 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 40 | 83,59,20 |
| 1263 | DEHRADUN | 01002646 | V | N | 126 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 40 | 18,64,80 |
| 1264 | DEHRADUN | 01002646 | V | N | 93 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 41 | 86,29,04 |
| 1265 | DEHRADUN | 01002646 | V | N | 104 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 43 | 2,67,31,64 |
| 1266 | DEHRADUN | 01002646 | V | N | 112 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 43 | 66,30,40 |
| 1267 | DEHRADUN | 01002646 | V | N | 113 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 43 | 6,44,00 |
| 1268 | DEHRADUN | 01002646 | V | N | 94 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 43 | 2,26,20,72 |
| 1269 | DEHRADUN | 01002646 | V | N | 95 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 43 | 1,67,68,04 |
| 1270 | DEHRADUN | 01002646 | V | N | 99 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 43 | 4,66,10 |
| 1271 | DEHRADUN | 01002646 | V | N | 114 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 44 | 96,50,00 |
| 1272 | DEHRADUN | 01002646 | V | N | 115 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 44 | 12,74,40 |
| 1273 | DEHRADUN | 01002646 | V | N | 119 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 44 | 13,33,40 |
| 1274 | DEHRADUN | 01002646 | V | N | 131 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 44 | 15,49,80 |
| 1275 | DEHRADUN | 01002646 | V | N | 140 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 44 | 28,00,00 |
| 1276 | DEHRADUN | 01002646 | V | N | 121 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 45 | 28,90,00 |
| 1277 | DEHRADUN | 01002646 | V | N | 109 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 51 | 33,31,29 |
| 1278 | DEHRADUN | 01002646 | V | N | 127 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 51 | 4,28,93 |
| 1279 | DEHRADUN | 01002646 | V | N | 133 | N | 01-JUN-24 | 15-JUN-24 | 221005105 | 04 06 51 | 8,39,50 |
| 1280 | DEHRADUN | 01002661 | V | N | 122 | N | 01-JUN-24 | 15-JUN-24 | 221001110 | 03 00 43 | 17,16,75 |

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| 1281 | DEHRADUN | 01002661 | V | N | 101 | N | 01-JUN-24 | 15-JUN-24 | 221001110 14 00 43 | 24,87,74 |
| 1282 | DEHRADUN | 01002661 | V | N | 137 | N | 01-JUN-24 | 15-JUN-24 | 221001110 14 00 43 | 3,43,62 |
| 1283 | DEHRADUN | 01002661 | V | N | 123 | N | 01-JUN-24 | 15-JUN-24 | 221001110 16 00 43 | 20,20,31 |
| 1284 | DEHRADUN | 01002661 | V | N | 124 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 43 | 4,73,49 |
| 1285 | DEHRADUN | 01002661 | V | N | 105 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 43 | 14,03,58 |
| 1286 | DEHRADUN | 01002661 | V | N | 111 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 43 | 23,69,11 |
| 1287 | DEHRADUN | 01002665 | V | N | 102 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 08 | 1,76,70 |
| 1288 | DEHRADUN | 01002665 | V | N | 106 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 08 | 11,77,57 |
| 1289 | DEHRADUN | 01002665 | V | N | 108 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 08 | 6,52,40 |
| 1290 | DEHRADUN | 01002762 | V | N | 130 | N | 01-JUN-24 | 15-JUN-24 | 221002102 04 01 25 | 9,43 |
| 1291 | DEHRADUN | 01002762 | V | N | 98 | N | 01-JUN-24 | 15-JUN-24 | 221004102 03 01 22 | 77,88 |
| 1292 | DEHRADUN | 01012666 | V | N | 91 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 20 | 99,20 |
| 1293 | DEHRADUN | 01042711 | V | N | 141 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 08 | 13,65,01 |
| 1294 | DEHRADUN | 01002646 | V | N | 152 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 08 | 2,76,69,67 |
| 1295 | DEHRADUN | 01002646 | V | N | 163 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 08 | 1,09,59,99 |
| 1296 | DEHRADUN | 01002646 | V | N | 171 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 20 | 1,84,87,95 |
| 1297 | DEHRADUN | 01002646 | V | N | 153 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 21 | 78,48,00 |
| 1298 | DEHRADUN | 01002646 | V | N | 182 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 21 | 24,84,99 |
| 1299 | DEHRADUN | 01002646 | V | N | 162 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 22 | 5,67,35 |
| 1300 | DEHRADUN | 01002646 | V | N | 178 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 22 | 35,77,50 |
| 1301 | DEHRADUN | 01002646 | V | N | 165 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 27 | 43,43,64 |
| 1302 | DEHRADUN | 01002646 | V | N | 166 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 27 | 12,03,02 |
| 1303 | DEHRADUN | 01002646 | V | N | 170 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 30 | 5,22,43 |
| 1304 | DEHRADUN | 01002646 | V | N | 161 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 40 | 49,91,10 |
| 1305 | DEHRADUN | 01002646 | V | N | 173 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 40 | 2,46,00 |
| 1306 | DEHRADUN | 01002646 | V | N | 160 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 43 | 64,53,40 |
| 1307 | DEHRADUN | 01002646 | V | N | 164 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 43 | 3,88,19,45 |
| 1308 | DEHRADUN | 01002646 | V | N | 176 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 43 | 1,04,45,26 |
| 1309 | DEHRADUN | 01002646 | V | N | 179 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 43 | 1,12,00,42 |
| 1310 | DEHRADUN | 01002646 | V | N | 181 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 43 | 21,09,66 |
| 1311 | DEHRADUN | 01002646 | V | N | 184 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 43 | 5,45,00 |
| 1312 | DEHRADUN | 01002646 | V | N | 186 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 43 | 35,88,12 |

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| 1313 | DEHRADUN | 01002646 | V | N | 159 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 44 | 40,10,00 |
| 1314 | DEHRADUN | 01002646 | V | N | 183 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 44 | 10,40,00 |
| 1315 | DEHRADUN | 01002646 | V | N | 158 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 45 | 2,58,40,00 |
| 1316 | DEHRADUN | 01002646 | V | N | 168 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 51 | 34,69,93 |
| 1317 | DEHRADUN | 01002646 | V | N | 185 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 06 51 | 46,14,98 |
| 1318 | DEHRADUN | 01002661 | V | N | 169 | N | 01-JUN-24 | 18-JUN-24 | 221001110 03 00 43 | 3,06,88 |
| 1319 | DEHRADUN | 01002661 | V | N | 172 | N | 01-JUN-24 | 18-JUN-24 | 221001110 03 00 43 | 16,24,28 |
| 1320 | DEHRADUN | 01002661 | V | N | 174 | N | 01-JUN-24 | 18-JUN-24 | 221001110 03 00 43 | 24,94,23 |
| 1321 | DEHRADUN | 01002661 | V | N | 175 | N | 01-JUN-24 | 18-JUN-24 | 221001110 14 00 29 | 2,08,50 |
| 1322 | DEHRADUN | 01002661 | V | N | 177 | N | 01-JUN-24 | 18-JUN-24 | 221001110 14 00 29 | 9,00,11 |
| 1323 | DEHRADUN | 01002661 | V | N | 167 | N | 01-JUN-24 | 18-JUN-24 | 221001110 20 00 43 | 88,93 |
| 1324 | DEHRADUN | 01002665 | V | N | 154 | N | 01-JUN-24 | 18-JUN-24 | 221001110 03 00 08 | 6,89,00 |
| 1325 | DEHRADUN | 01002666 | V | N | 151 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 08 | 2,68,63 |
| 1326 | DEHRADUN | 01002666 | V | N | 155 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 08 | 5,30,10 |
| 1327 | DEHRADUN | 01002666 | V | N | 156 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 08 | 2,50,78 |
| 1328 | DEHRADUN | 01002666 | V | N | 157 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 08 | 2,25,70 |
| 1329 | DEHRADUN | 01012666 | V | N | 143 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 08 | 1,48,20 |
| 1330 | DEHRADUN | 01012666 | V | N | 144 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 22 | 99,70 |
| 1331 | DEHRADUN | 01012666 | V | N | 145 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 26 | 1,00,00 |
| 1332 | DEHRADUN | 01052666 | V | N | 196 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 08 | 11,21,40 |
| 1333 | DEHRADUN | 01052672 | V | N | 205 | N | 01-JUN-24 | 18-JUN-24 | 221001200 07 00 08 | 4,62,22 |
| 1334 | DEHRADUN | 01002661 | V | N | 231 | N | 01-JUN-24 | 19-JUN-24 | 221001110 03 00 43 | 9,97,92 |
| 1335 | DEHRADUN | 01002661 | V | N | 223 | N | 01-JUN-24 | 19-JUN-24 | 221001110 05 00 22 | 1,56,64 |
| 1336 | DEHRADUN | 01002661 | V | N | 221 | N | 01-JUN-24 | 19-JUN-24 | 221001110 05 00 25 | 11,79 |
| 1337 | DEHRADUN | 01002661 | V | N | 233 | N | 01-JUN-24 | 19-JUN-24 | 221001110 14 00 20 | 4,82,04 |
| 1338 | DEHRADUN | 01002661 | V | N | 224 | N | 01-JUN-24 | 19-JUN-24 | 221001110 14 00 21 | 2,53,04 |
| 1339 | DEHRADUN | 01002661 | V | N | 218 | N | 01-JUN-24 | 19-JUN-24 | 221001110 14 00 22 | 31,99 |
| 1340 | DEHRADUN | 01002661 | V | N | 226 | N | 01-JUN-24 | 19-JUN-24 | 221001110 14 00 42 | 94,77 |
| 1341 | DEHRADUN | 01002661 | V | N | 217 | N | 01-JUN-24 | 19-JUN-24 | 221001110 16 00 29 | 5,94,63 |
| 1342 | DEHRADUN | 01002661 | V | N | 219 | N | 01-JUN-24 | 19-JUN-24 | 221001110 16 00 29 | 10,58,70 |
| 1343 | DEHRADUN | 01002661 | V | N | 227 | N | 01-JUN-24 | 19-JUN-24 | 221001110 18 00 20 | 1,32,69 |
| 1344 | DEHRADUN | 01002661 | V | N | 222 | N | 01-JUN-24 | 19-JUN-24 | 221001110 18 00 21 | 3,00,00 |

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| 1345 | DEHRADUN | 01002661 | V | N | 216 | N | 01-JUN-24 | 19-JUN-24 | 221001110 18 00 24 | 50,77 |
| 1346 | DEHRADUN | 01002661 | V | N | 220 | N | 01-JUN-24 | 19-JUN-24 | 221001110 18 00 24 | 32,57 |
| 1347 | DEHRADUN | 01002661 | V | N | 225 | N | 01-JUN-24 | 19-JUN-24 | 221001110 18 00 24 | 32,34 |
| 1348 | DEHRADUN | 01002661 | V | N | 229 | N | 01-JUN-24 | 19-JUN-24 | 221001110 18 00 24 | 29,76 |
| 1349 | DEHRADUN | 01002661 | V | N | 232 | N | 01-JUN-24 | 19-JUN-24 | 221001110 18 00 42 | 1,81,98 |
| 1350 | DEHRADUN | 01002661 | V | N | 230 | N | 01-JUN-24 | 19-JUN-24 | 221001200 03 00 22 | 84,30 |
| 1351 | DEHRADUN | 01002661 | V | N | 215 | N | 01-JUN-24 | 19-JUN-24 | 221003104 03 00 43 | 17,62,00 |
| 1352 | DEHRADUN | 01002661 | V | N | 228 | N | 01-JUN-24 | 19-JUN-24 | 221006101 03 04 43 | 49,99,82 |
| 1353 | DEHRADUN | 01002646 | V | N | 237 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 06 40 | 7,34,40,00 |
| 1354 | DEHRADUN | 01002646 | V | N | 238 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 06 40 | 17,11,45,64 |
| 1355 | DEHRADUN | 01002661 | V | N | 239 | N | 01-JUN-24 | 20-JUN-24 | 221001110 05 00 25 | 21,47 |
| 1356 | DEHRADUN | 01002661 | V | N | 241 | N | 01-JUN-24 | 20-JUN-24 | 221001110 18 00 29 | 11,39,92 |
| 1357 | DEHRADUN | 01002691 | V | N | 235 | N | 01-JUN-24 | 20-JUN-24 | 221006101 12 00 08 | 6,74,61 |
| 1358 | DEHRADUN | 01002691 | V | N | 234 | N | 01-JUN-24 | 20-JUN-24 | 221006101 12 00 23 | 2,94,16 |
| 1359 | DEHRADUN | 01002691 | V | N | 236 | N | 01-JUN-24 | 20-JUN-24 | 221006101 12 00 25 | 11,44 |
| 1360 | DEHRADUN | 01042666 | V | N | 240 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 08 | 2,37,35 |
| 1361 | DEHRADUN | 01002646 | V | N | 249 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 06 08 | 60,95,85 |
| 1362 | DEHRADUN | 01002646 | V | N | 250 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 06 08 | 2,22,86,43 |
| 1363 | DEHRADUN | 01002646 | V | N | 257 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 06 08 | 3,70,38,21 |
| 1364 | DEHRADUN | 01002646 | V | N | 254 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 06 20 | 1,38,06 |
| 1365 | DEHRADUN | 01002646 | V | N | 252 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 06 40 | 13,95,50 |
| 1366 | DEHRADUN | 01002646 | V | N | 258 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 06 40 | 97,50 |
| 1367 | DEHRADUN | 01002646 | V | N | 246 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 06 43 | 1,41,00,80 |
| 1368 | DEHRADUN | 01002646 | V | N | 253 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 06 43 | 27,65,28 |
| 1369 | DEHRADUN | 01002646 | V | N | 255 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 06 43 | 94,67,08 |
| 1370 | DEHRADUN | 01002646 | V | N | 259 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 06 43 | 1,36,39,37 |
| 1371 | DEHRADUN | 01002646 | V | N | 245 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 06 45 | 14,31,26 |
| 1372 | DEHRADUN | 01002646 | V | N | 247 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 06 51 | 5,81,09 |
| 1373 | DEHRADUN | 01002646 | V | N | 248 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 06 51 | 22,46,13 |
| 1374 | DEHRADUN | 01002646 | V | N | 256 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 06 51 | 24,47,85 |
| 1375 | DEHRADUN | 01002646 | V | N | 78 | N | 01-JUN-24 | 21-JUN-24 | 221005105 05 08 01 | 7,88,00 |
| 1376 | DEHRADUN | 01002646 | V | N | 78 | N | 01-JUN-24 | 21-JUN-24 | 221005105 05 08 03 | 3,94,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1377 | DEHRADUN | 01002646 | V | N | 78 | N | 01-JUN-24 | 21-JUN-24 | 221005105 05 08 06 | 36,90 |
| 1378 | DEHRADUN | 01052666 | V | N | 243 | N | 01-JUN-24 | 21-JUN-24 | 221003103 03 00 25 | 1,74,23 |
| 1379 | DEHRADUN | 01052666 | V | N | 244 | N | 01-JUN-24 | 21-JUN-24 | 221003104 03 00 08 | 7,45,98 |
| 1380 | DEHRADUN | 01002646 | V | N | 269 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 06 08 | 5,16,60 |
| 1381 | DEHRADUN | 01002646 | V | N | 275 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 06 20 | 1,78,00,16 |
| 1382 | DEHRADUN | 01002646 | V | N | 263 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 06 22 | 76,31,36 |
| 1383 | DEHRADUN | 01002646 | V | N | 260 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 06 43 | 18,45,93 |
| 1384 | DEHRADUN | 01002646 | V | N | 268 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 06 43 | 36,89,28 |
| 1385 | DEHRADUN | 01002646 | V | N | 271 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 06 43 | 81,37,28 |
| 1386 | DEHRADUN | 01002646 | V | N | 265 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 06 44 | 4,92,80 |
| 1387 | DEHRADUN | 01002646 | V | N | 279 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 06 44 | 48,60,00 |
| 1388 | DEHRADUN | 01002646 | V | N | 278 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 06 51 | 18,77,79 |
| 1389 | DEHRADUN | 01002646 | V | N | 281 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 06 51 | 28,43,32 |
| 1390 | DEHRADUN | 01002662 | V | N | 79 | N | 01-JUN-24 | 24-JUN-24 | 221001110 11 00 01 | 11,92,16 |
| 1391 | DEHRADUN | 01002662 | V | N | 79 | N | 01-JUN-24 | 24-JUN-24 | 221001110 11 00 03 | 3,08,85 |
| 1392 | DEHRADUN | 01002762 | V | N | 276 | N | 01-JUN-24 | 24-JUN-24 | 221002102 04 01 25 | 1,26,91 |
| 1393 | DEHRADUN | 01002762 | V | N | 280 | N | 01-JUN-24 | 24-JUN-24 | 221002102 04 01 29 | 70,63 |
| 1394 | DEHRADUN | 01002762 | V | N | 283 | N | 01-JUN-24 | 25-JUN-24 | 221004102 03 01 22 | 74,00 |
| 1395 | DEHRADUN | 01052672 | V | N | 282 | N | 01-JUN-24 | 25-JUN-24 | 221001200 07 00 08 | 12,78,97 |
| 1396 | DEHRADUN | 01002751 | V | N | 298 | N | 01-JUN-24 | 27-JUN-24 | 221002101 03 01 20 | 72,00 |
| 1397 | DEHRADUN | 01002751 | V | N | 292 | N | 01-JUN-24 | 27-JUN-24 | 221002101 03 01 22 | 46,86 |
| 1398 | DEHRADUN | 01002751 | V | N | 286 | N | 01-JUN-24 | 27-JUN-24 | 221002101 08 04 23 | 6,93,12 |
| 1399 | DEHRADUN | 01002751 | V | N | 287 | N | 01-JUN-24 | 27-JUN-24 | 221002101 08 04 23 | 3,46,92 |
| 1400 | DEHRADUN | 01002751 | V | N | 288 | N | 01-JUN-24 | 27-JUN-24 | 221002101 08 04 23 | 4,22,46 |
| 1401 | DEHRADUN | 01002751 | V | N | 289 | N | 01-JUN-24 | 27-JUN-24 | 221002101 08 04 23 | 68,40 |
| 1402 | DEHRADUN | 01002751 | V | N | 290 | N | 01-JUN-24 | 27-JUN-24 | 221002101 08 04 23 | 22,26 |
| 1403 | DEHRADUN | 01002751 | V | N | 291 | N | 01-JUN-24 | 27-JUN-24 | 221002101 08 04 23 | 2,06,46 |
| 1404 | DEHRADUN | 01002751 | V | N | 293 | N | 01-JUN-24 | 27-JUN-24 | 221002101 08 04 23 | 4,57,44 |
| 1405 | DEHRADUN | 01002751 | V | N | 294 | N | 01-JUN-24 | 27-JUN-24 | 221002101 08 04 23 | 2,85,87 |
| 1406 | DEHRADUN | 01002751 | V | N | 295 | N | 01-JUN-24 | 27-JUN-24 | 221002101 08 04 23 | 32,10 |
| 1407 | DEHRADUN | 01002751 | V | N | 296 | N | 01-JUN-24 | 27-JUN-24 | 221002101 08 04 23 | 6,03,39 |
| 1408 | DEHRADUN | 01002751 | V | N | 297 | N | 01-JUN-24 | 27-JUN-24 | 221002101 08 04 23 | 64,20 |

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| 1409 | DEHRADUN | 01002751 | V | N | 300 | N | 01-JUN-24 | 27-JUN-24 | 221002101 08 04 23 | 2,49,90 |
| 1410 | DEHRADUN | 01002646 | V | N | 312 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 08 | 21,70,63 |
| 1411 | DEHRADUN | 01002646 | V | N | 310 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 20 | 7,68,48 |
| 1412 | DEHRADUN | 01002646 | V | N | 323 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 20 | 29,57,54 |
| 1413 | DEHRADUN | 01002646 | V | N | 315 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 22 | 30,96,39 |
| 1414 | DEHRADUN | 01002646 | V | N | 320 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 22 | 2,93,82 |
| 1415 | DEHRADUN | 01002646 | V | N | 324 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 22 | 2,46,00 |
| 1416 | DEHRADUN | 01002646 | V | N | 325 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 22 | 17,05,55 |
| 1417 | DEHRADUN | 01002646 | V | N | 329 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 24 | 1,50,00 |
| 1418 | DEHRADUN | 01002646 | V | N | 330 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 27 | 19,49,35 |
| 1419 | DEHRADUN | 01002646 | V | N | 318 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 29 | 36,80,59 |
| 1420 | DEHRADUN | 01002646 | V | N | 321 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 29 | 32,96,28 |
| 1421 | DEHRADUN | 01002646 | V | N | 308 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 40 | 2,35,20 |
| 1422 | DEHRADUN | 01002646 | V | N | 319 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 40 | 7,30,60 |
| 1423 | DEHRADUN | 01002646 | V | N | 305 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 43 | 49,05,39 |
| 1424 | DEHRADUN | 01002646 | V | N | 306 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 43 | 32,29,24 |
| 1425 | DEHRADUN | 01002646 | V | N | 307 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 43 | 11,87,20 |
| 1426 | DEHRADUN | 01002646 | V | N | 309 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 43 | 21,55,81 |
| 1427 | DEHRADUN | 01002646 | V | N | 311 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 43 | 1,72,45,52 |
| 1428 | DEHRADUN | 01002646 | V | N | 326 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 43 | 31,42,83 |
| 1429 | DEHRADUN | 01002646 | V | N | 328 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 43 | 24,12,03 |
| 1430 | DEHRADUN | 01002646 | V | N | 333 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 43 | 19,95,20 |
| 1431 | DEHRADUN | 01002646 | V | N | 334 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 43 | 80,73,44 |
| 1432 | DEHRADUN | 01002646 | V | N | 335 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 43 | 2,23,88,42 |
| 1433 | DEHRADUN | 01002646 | V | N | 336 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 06 43 | 65,85,60 |
| 1434 | DEHRADUN | 01002647 | V | N | 316 | N | 01-JUN-24 | 28-JUN-24 | 221005105 05 04 08 | 8,99,99 |
| 1435 | DEHRADUN | 01002662 | V | N | 80 | N | 01-JUN-24 | 28-JUN-24 | 221001110 03 00 01 | 2,22,25 |
| 1436 | DEHRADUN | 01002664 | V | N | 314 | N | 01-JUN-24 | 28-JUN-24 | 221001110 03 00 08 | 38,88,80 |
| 1437 | DEHRADUN | 01002681 | V | N | 327 | N | 01-JUN-24 | 28-JUN-24 | 221006003 03 00 08 | 9,49,41 |
| 1438 | DEHRADUN | 01002751 | V | N | 332 | N | 01-JUN-24 | 28-JUN-24 | 221002101 03 01 08 | 2,68,63 |
| 1439 | DEHRADUN | 01002751 | V | N | 313 | N | 01-JUN-24 | 28-JUN-24 | 221002101 08 04 23 | 2,27,70 |
| 1440 | DEHRADUN | 01002751 | V | N | 317 | N | 01-JUN-24 | 28-JUN-24 | 221002101 08 04 23 | 96,60 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1441 | DEHRADUN | 01002751 | V | N | 322 | N | 01-JUN-24 | 28-JUN-24 | 221002101 08 04 23 | 1,03,68 |
| 1442 | DEHRADUN | 01002751 | V | N | 331 | N | 01-JUN-24 | 28-JUN-24 | 221002101 08 04 23 | 55,86 |
| 1443 | DEHRADUN | 01022666 | V | N | 304 | N | 01-JUN-24 | 28-JUN-24 | 221003104 03 00 20 | 99,10 |
| 1444 | DEHRADUN | 01022666 | V | N | 303 | N | 01-JUN-24 | 28-JUN-24 | 221003104 03 00 22 | 99,00 |
| 1445 | DEHRADUN | 01022666 | V | N | 301 | N | 01-JUN-24 | 28-JUN-24 | 221003104 03 00 26 | 99,50 |
| 1446 | DEHRADUN | 01022666 | V | N | 302 | N | 01-JUN-24 | 28-JUN-24 | 221003104 03 00 29 | 1,35,47 |
| 1447 | DEHRADUN | 01002646 | V | N | 342 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 06 20 | 1,45,40 |
| 1448 | DEHRADUN | 01002646 | V | N | 341 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 06 24 | 1,50,00 |
| 1449 | DEHRADUN | 01002646 | V | N | 349 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 06 27 | 20,12,49 |
| 1450 | DEHRADUN | 01002646 | V | N | 340 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 06 29 | 7,96,54 |
| 1451 | DEHRADUN | 01002646 | V | N | 344 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 06 40 | 2,35,20 |
| 1452 | DEHRADUN | 01002646 | V | N | 346 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 06 40 | 49,25,31 |
| 1453 | DEHRADUN | 01002646 | V | N | 347 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 06 40 | 2,35,20 |
| 1454 | DEHRADUN | 01002646 | V | N | 338 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 06 44 | 2,67,68 |
| 1455 | DEHRADUN | 01002646 | V | N | 337 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 06 51 | 7,35,00 |
| 1456 | DEHRADUN | 01002661 | V | N | 129 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 01 | 1,09,50,30 |
| 1457 | DEHRADUN | 01002661 | V | N | 129 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 03 | 54,74,20 |
| 1458 | DEHRADUN | 01002661 | V | N | 129 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 06 | 9,08,34 |
| 1459 | DEHRADUN | 01002661 | V | N | 130 | N | 01-JUN-24 | 29-JUN-24 | 221001110 14 00 01 | 30,13,00 |
| 1460 | DEHRADUN | 01002661 | V | N | 130 | N | 01-JUN-24 | 29-JUN-24 | 221001110 14 00 03 | 15,06,50 |
| 1461 | DEHRADUN | 01002661 | V | N | 130 | N | 01-JUN-24 | 29-JUN-24 | 221001110 14 00 06 | 2,55,60 |
| 1462 | DEHRADUN | 01002661 | V | N | 125 | N | 01-JUN-24 | 29-JUN-24 | 221001110 16 00 01 | 60,53,40 |
| 1463 | DEHRADUN | 01002661 | V | N | 125 | N | 01-JUN-24 | 29-JUN-24 | 221001110 16 00 03 | 30,26,70 |
| 1464 | DEHRADUN | 01002661 | V | N | 125 | N | 01-JUN-24 | 29-JUN-24 | 221001110 16 00 06 | 11,61,90 |
| 1465 | DEHRADUN | 01002661 | V | N | 122 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 01 | 3,34,63,20 |
| 1466 | DEHRADUN | 01002661 | V | N | 122 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 03 | 1,67,31,60 |
| 1467 | DEHRADUN | 01002661 | V | N | 122 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 06 | 23,75,55 |
| 1468 | DEHRADUN | 01002661 | V | N | 117 | N | 01-JUN-24 | 29-JUN-24 | 221001110 20 00 01 | 51,64,80 |
| 1469 | DEHRADUN | 01002661 | V | N | 117 | N | 01-JUN-24 | 29-JUN-24 | 221001110 20 00 03 | 25,82,40 |
| 1470 | DEHRADUN | 01002661 | V | N | 117 | N | 01-JUN-24 | 29-JUN-24 | 221001110 20 00 06 | 4,78,70 |
| 1471 | DEHRADUN | 01002661 | V | N | 128 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 01 | 5,86,00 |
| 1472 | DEHRADUN | 01002661 | V | N | 128 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 03 | 2,93,00 |

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| 1473 | DEHRADUN | 01002661 | V | N | 128 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 06 | 58,60 |
| 1474 | DEHRADUN | 01002661 | V | N | 121 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 01 | 30,38,00 |
| 1475 | DEHRADUN | 01002661 | V | N | 121 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 03 | 15,19,00 |
| 1476 | DEHRADUN | 01002661 | V | N | 121 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 06 | 3,27,90 |
| 1477 | DEHRADUN | 01002661 | V | N | 124 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 01 | 23,92,00 |
| 1478 | DEHRADUN | 01002661 | V | N | 124 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 03 | 11,96,00 |
| 1479 | DEHRADUN | 01002661 | V | N | 124 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 06 | 2,02,10 |
| 1480 | DEHRADUN | 01002661 | V | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 01 | 1,06,72,00 |
| 1481 | DEHRADUN | 01002661 | V | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 03 | 53,36,00 |
| 1482 | DEHRADUN | 01002661 | V | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 06 | 10,52,70 |
| 1483 | DEHRADUN | 01002662 | V | N | 133 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 01 | 3,02,00 |
| 1484 | DEHRADUN | 01002662 | V | N | 133 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 03 | 1,51,00 |
| 1485 | DEHRADUN | 01002662 | V | N | 133 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 06 | 27,80 |
| 1486 | DEHRADUN | 01002662 | V | N | 120 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 01 | 4,41,00 |
| 1487 | DEHRADUN | 01002662 | V | N | 120 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 03 | 2,20,50 |
| 1488 | DEHRADUN | 01002662 | V | N | 120 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 06 | 39,20 |
| 1489 | DEHRADUN | 01002665 | V | N | 119 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 01 | 4,37,44,70 |
| 1490 | DEHRADUN | 01002665 | V | N | 119 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 03 | 2,18,72,35 |
| 1491 | DEHRADUN | 01002665 | V | N | 119 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 06 | 37,38,40 |
| 1492 | DEHRADUN | 01002666 | V | N | 135 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 01 | 29,73,00 |
| 1493 | DEHRADUN | 01002666 | V | N | 135 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 03 | 14,86,50 |
| 1494 | DEHRADUN | 01002666 | V | N | 135 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 06 | 2,13,40 |
| 1495 | DEHRADUN | 01002666 | V | N | 123 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 01 | 79,03,60 |
| 1496 | DEHRADUN | 01002666 | V | N | 123 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 03 | 39,51,80 |
| 1497 | DEHRADUN | 01002666 | V | N | 123 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 06 | 5,94,50 |
| 1498 | DEHRADUN | 01002666 | V | N | 131 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 01 | 2,28,89,00 |
| 1499 | DEHRADUN | 01002666 | V | N | 131 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 03 | 1,14,44,50 |
| 1500 | DEHRADUN | 01002666 | V | N | 131 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 06 | 20,49,80 |
| 1501 | DEHRADUN | 01002666 | V | N | 134 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 01 | 1,32,83,73 |
| 1502 | DEHRADUN | 01002666 | V | N | 134 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 03 | 66,41,87 |
| 1503 | DEHRADUN | 01002666 | V | N | 134 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 06 | 10,10,20 |
| 1504 | DEHRADUN | 01002681 | V | N | 127 | N | 01-JUN-24 | 29-JUN-24 | 221006003 03 00 01 | 69,96,00 |

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| 1505 | DEHRADUN | 01002681 | V | N | 127 | N | 01-JUN-24 | 29-JUN-24 | 221006003 03 00 03 | 34,98,00 |
| 1506 | DEHRADUN | 01002681 | V | N | 127 | N | 01-JUN-24 | 29-JUN-24 | 221006003 03 00 06 | 4,39,36 |
| 1507 | DEHRADUN | 01002751 | V | N | 339 | N | 01-JUN-24 | 29-JUN-24 | 221002101 08 04 23 | 3,93,00 |
| 1508 | DEHRADUN | 01002751 | V | N | 343 | N | 01-JUN-24 | 29-JUN-24 | 221002101 08 04 23 | 3,18,46 |
| 1509 | DEHRADUN | 01002751 | V | N | 345 | N | 01-JUN-24 | 29-JUN-24 | 221002101 08 04 23 | 1,04,25 |
| 1510 | DEHRADUN | 01012666 | V | N | 126 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 01 | 55,77,20 |
| 1511 | DEHRADUN | 01012666 | V | N | 126 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 03 | 27,88,60 |
| 1512 | DEHRADUN | 01012666 | V | N | 126 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 06 | 3,12,90 |
| 1513 | HALDWANI | 07002711 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 01 | 3,75,26,80 |
| 1514 | HALDWANI | 07002711 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 03 | 1,87,63,40 |
| 1515 | HALDWANI | 07002711 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 06 | 27,08,40 |
| 1516 | HALDWANI | 07002711 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 01 | 64,54,80 |
| 1517 | HALDWANI | 07002711 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 03 | 32,27,40 |
| 1518 | HALDWANI | 07002711 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 06 | 4,65,50 |
| 1519 | HALDWANI | 07002035 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221005105 05 09 08 | 54,43,50 |
| 1520 | HALDWANI | 07002646 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221005105 04 07 01 | 22,40,06,20 |
| 1521 | HALDWANI | 07002646 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221005105 04 07 03 | 11,20,13,60 |
| 1522 | HALDWANI | 07002646 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221005105 04 07 06 | 84,62,30 |
| 1523 | HALDWANI | 07002646 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221005105 05 08 01 | 25,13,00 |
| 1524 | HALDWANI | 07002646 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221005105 05 08 03 | 12,56,50 |
| 1525 | HALDWANI | 07002646 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221005105 05 08 06 | 2,47,90 |
| 1526 | HALDWANI | 07002647 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221005105 04 16 01 | 63,94,20 |
| 1527 | HALDWANI | 07002647 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221005105 04 16 03 | 31,97,10 |
| 1528 | HALDWANI | 07002647 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221005105 04 16 06 | 3,77,20 |
| 1529 | HALDWANI | 07002669 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221001110 05 00 01 | 74,22,76 |
| 1530 | HALDWANI | 07002669 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221001110 05 00 03 | 37,60,48 |
| 1531 | HALDWANI | 07002669 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221001110 05 00 06 | 5,91,42 |
| 1532 | HALDWANI | 07002681 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221006003 03 00 01 | 9,69 |
| 1533 | HALDWANI | 07002681 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221006003 03 00 03 | 1,70,89 |
| 1534 | HALDWANI | 07002681 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221006003 03 00 06 | 29,60 |
| 1535 | HALDWANI | 07002691 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221006101 12 00 08 | 8,99,44 |
| 1536 | HALDWANI | 07002751 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 22 | 1,20,00 |

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| 1537 | HALDWANI | 07002751 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 23 | 1,90,12 |
| 1538 | HALDWANI | 07002751 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 01 | 8,41,80 |
| 1539 | HALDWANI | 07002751 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 03 | 4,20,90 |
| 1540 | HALDWANI | 07002751 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 06 | 50,40 |
| 1541 | HALDWANI | 07002751 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 23 | 14,10 |
| 1542 | HALDWANI | 07002751 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 23 | 69,95 |
| 1543 | HALDWANI | 07002751 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 23 | 6,37 |
| 1544 | HALDWANI | 07002751 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 23 | 1,19,23 |
| 1545 | HALDWANI | 07002751 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 23 | 54,00 |
| 1546 | HALDWANI | 07002751 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 23 | 86,40 |
| 1547 | HALDWANI | 07002751 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 23 | 15,42 |
| 1548 | HALDWANI | 07002751 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 23 | 9,47 |
| 1549 | HALDWANI | 07002751 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 23 | 70,00 |
| 1550 | HALDWANI | 07002646 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 07 08 | 7,58,36,75 |
| 1551 | HALDWANI | 07002751 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 221002101 08 04 51 | 46,80,00 |
| 1552 | HALDWANI | 07002681 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 221006003 03 00 01 | 93,17,27 |
| 1553 | HALDWANI | 07002681 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 221006003 03 00 03 | 48,39,53 |
| 1554 | HALDWANI | 07002681 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 221006003 03 00 06 | 6,73,30 |
| 1555 | HALDWANI | 07002691 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 221006101 12 00 22 | 6,00 |
| 1556 | HALDWANI | 07002646 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 221005105 04 07 08 | 8,00,00 |
| 1557 | HALDWANI | 07002646 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 221005105 04 07 08 | 2,98,50 |
| 1558 | HALDWANI | 07002647 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 221005105 04 16 40 | 6,24,21,36 |
| 1559 | HALDWANI | 07002751 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 221002101 08 04 20 | 2,45,28 |
| 1560 | HALDWANI | 07002751 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 221002101 08 04 22 | 9,20,42 |
| 1561 | HALDWANI | 07002751 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 221002101 08 04 25 | 1,22,11 |
| 1562 | HALDWANI | 07002751 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 221002101 08 04 25 | 47,38 |
| 1563 | HALDWANI | 07002751 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 221002101 08 04 25 | 1,26,98 |
| 1564 | HALDWANI | 07002751 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 221002101 08 04 25 | 27,88 |
| 1565 | HALDWANI | 07002646 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 01 | 4,04,00 |
| 1566 | HALDWANI | 07002646 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 01 | 2,92,00 |
| 1567 | HALDWANI | 07002646 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 01 | 23,83,74 |
| 1568 | HALDWANI | 07002646 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 03 | 2,02,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1569 | HALDWANI | 07002646 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 03 | 1,46,00 |
| 1570 | HALDWANI | 07002646 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 03 | 12,76,67 |
| 1571 | HALDWANI | 07002646 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 06 | 33,20 |
| 1572 | HALDWANI | 07002646 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 06 | 32,30 |
| 1573 | HALDWANI | 07002646 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 06 | 2,02,88 |
| 1574 | HALDWANI | 07002646 | V | N | 75 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 08 | 21,96,10 |
| 1575 | HALDWANI | 07002646 | V | N | 105 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 20 | 14,42,55 |
| 1576 | HALDWANI | 07002646 | V | N | 118 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 20 | 2,32,22 |
| 1577 | HALDWANI | 07002646 | V | N | 122 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 20 | 1,90,50 |
| 1578 | HALDWANI | 07002646 | V | N | 123 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 20 | 21,54,00 |
| 1579 | HALDWANI | 07002646 | V | N | 130 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 20 | 3,34,60 |
| 1580 | HALDWANI | 07002646 | V | N | 44 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 20 | 6,63,50 |
| 1581 | HALDWANI | 07002646 | V | N | 51 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 20 | 18,92,48 |
| 1582 | HALDWANI | 07002646 | V | N | 57 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 20 | 62,60 |
| 1583 | HALDWANI | 07002646 | V | N | 65 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 20 | 1,35,57 |
| 1584 | HALDWANI | 07002646 | V | N | 68 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 20 | 85,05 |
| 1585 | HALDWANI | 07002646 | V | N | 108 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 22 | 4,02,50 |
| 1586 | HALDWANI | 07002646 | V | N | 115 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 22 | 6,01,22 |
| 1587 | HALDWANI | 07002646 | V | N | 137 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 22 | 11,00,00 |
| 1588 | HALDWANI | 07002646 | V | N | 140 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 22 | 17,51,00 |
| 1589 | HALDWANI | 07002646 | V | N | 70 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 22 | 2,28,48 |
| 1590 | HALDWANI | 07002646 | V | N | 76 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 22 | 35,00 |
| 1591 | HALDWANI | 07002646 | V | N | 78 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 22 | 44,10 |
| 1592 | HALDWANI | 07002646 | V | N | 84 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 22 | 26,26,50 |
| 1593 | HALDWANI | 07002646 | V | N | 101 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 26 | 7,80 |
| 1594 | HALDWANI | 07002646 | V | N | 99 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 26 | 2,64,32 |
| 1595 | HALDWANI | 07002646 | V | N | 112 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 27 | 3,21,59,35 |
| 1596 | HALDWANI | 07002646 | V | N | 138 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 27 | 4,34,61,56 |
| 1597 | HALDWANI | 07002646 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 27 | 11,20,00 |
| 1598 | HALDWANI | 07002646 | V | N | 43 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 27 | 3,71,89,06 |
| 1599 | HALDWANI | 07002646 | V | N | 88 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 27 | 2,41,19,98 |
| 1600 | HALDWANI | 07002646 | V | N | 90 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 27 | 3,75,74,82 |

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| 1601 | HALDWANI | 07002646 | V | N | 95 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 27 | 45,99,42 |
| 1602 | HALDWANI | 07002646 | V | N | 33 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 29 | 1,05,79 |
| 1603 | HALDWANI | 07002646 | V | N | 106 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 90,58,56 |
| 1604 | HALDWANI | 07002646 | V | N | 107 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 1,45,15 |
| 1605 | HALDWANI | 07002646 | V | N | 119 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 59,06 |
| 1606 | HALDWANI | 07002646 | V | N | 121 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 51,67,61 |
| 1607 | HALDWANI | 07002646 | V | N | 132 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 24,89,28 |
| 1608 | HALDWANI | 07002646 | V | N | 139 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 64,40 |
| 1609 | HALDWANI | 07002646 | V | N | 142 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 10,61,76 |
| 1610 | HALDWANI | 07002646 | V | N | 29 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 9,64,73 |
| 1611 | HALDWANI | 07002646 | V | N | 30 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 4,53,60 |
| 1612 | HALDWANI | 07002646 | V | N | 45 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 31,30,00 |
| 1613 | HALDWANI | 07002646 | V | N | 48 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 1,71,76,18 |
| 1614 | HALDWANI | 07002646 | V | N | 49 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 1,12,10 |
| 1615 | HALDWANI | 07002646 | V | N | 50 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 5,39,26 |
| 1616 | HALDWANI | 07002646 | V | N | 53 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 9,12,87 |
| 1617 | HALDWANI | 07002646 | V | N | 54 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 43,34 |
| 1618 | HALDWANI | 07002646 | V | N | 55 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 60,70,40 |
| 1619 | HALDWANI | 07002646 | V | N | 62 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 4,15,52 |
| 1620 | HALDWANI | 07002646 | V | N | 72 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 63,00 |
| 1621 | HALDWANI | 07002646 | V | N | 85 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 46,81 |
| 1622 | HALDWANI | 07002646 | V | N | 89 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 8,88,72 |
| 1623 | HALDWANI | 07002646 | V | N | 93 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 18,04,32 |
| 1624 | HALDWANI | 07002646 | V | N | 96 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 43 | 36,55,68 |
| 1625 | HALDWANI | 07002646 | V | N | 103 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 24,40,24 |
| 1626 | HALDWANI | 07002646 | V | N | 113 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 24,87,44 |
| 1627 | HALDWANI | 07002646 | V | N | 116 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 14,74,45 |
| 1628 | HALDWANI | 07002646 | V | N | 117 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 52,22,68 |
| 1629 | HALDWANI | 07002646 | V | N | 129 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 18,68,77 |
| 1630 | HALDWANI | 07002646 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 66,08 |
| 1631 | HALDWANI | 07002646 | V | N | 39 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 2,30,30 |
| 1632 | HALDWANI | 07002646 | V | N | 59 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 55,03,99 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1633 | HALDWANI | 07002646 | V | N | 60 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 3,56,60 |
| 1634 | HALDWANI | 07002646 | V | N | 61 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 39,12,23 |
| 1635 | HALDWANI | 07002646 | V | N | 63 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 2,26,86 |
| 1636 | HALDWANI | 07002646 | V | N | 69 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 52,96,74 |
| 1637 | HALDWANI | 07002646 | V | N | 74 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 99,59,80 |
| 1638 | HALDWANI | 07002646 | V | N | 79 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 4,04,74 |
| 1639 | HALDWANI | 07002646 | V | N | 80 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 88,79,68 |
| 1640 | HALDWANI | 07002646 | V | N | 82 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 9,76,61 |
| 1641 | HALDWANI | 07002646 | V | N | 91 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 73,87 |
| 1642 | HALDWANI | 07002646 | V | N | 97 | N | 01-JUN-24 | 11-JUN-24 | 221005105 04 07 51 | 4,17,47 |
| 1643 | HALDWANI | 07002646 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 221005105 05 08 01 | 25,13,00 |
| 1644 | HALDWANI | 07002646 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 221005105 05 08 03 | 12,56,50 |
| 1645 | HALDWANI | 07002646 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 221005105 05 08 06 | 2,47,90 |
| 1646 | HALDWANI | 07002646 | V | N | 31 | N | 01-JUN-24 | 11-JUN-24 | 221005105 05 08 21 | 8,33,00 |
| 1647 | HALDWANI | 07002646 | V | N | 28 | N | 01-JUN-24 | 11-JUN-24 | 221005105 05 08 22 | 22,05 |
| 1648 | HALDWANI | 07002646 | V | N | 136 | N | 01-JUN-24 | 11-JUN-24 | 221005105 05 08 27 | 4,26,79 |
| 1649 | HALDWANI | 07002646 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 221005105 05 09 01 | 61,36,00 |
| 1650 | HALDWANI | 07002646 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 221005105 05 09 03 | 30,68,00 |
| 1651 | HALDWANI | 07002646 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 221005105 05 09 06 | 5,41,80 |
| 1652 | HALDWANI | 07002711 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 01 | 6,73,20 |
| 1653 | HALDWANI | 07002711 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 01 | 6,93,60 |
| 1654 | HALDWANI | 07002711 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 01 | 6,73,20 |
| 1655 | HALDWANI | 07002711 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 03 | 3,09,67 |
| 1656 | HALDWANI | 07002711 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 03 | 5,07,50 |
| 1657 | HALDWANI | 07002711 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 03 | 3,09,67 |
| 1658 | HALDWANI | 07002711 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 06 | 61,90 |
| 1659 | HALDWANI | 07002711 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 06 | 61,90 |
| 1660 | HALDWANI | 07002711 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 06 | 61,90 |
| 1661 | HALDWANI | 07002711 | V | N | 98 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 08 | 10,41,00 |
| 1662 | HALDWANI | 07002751 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 221002101 08 04 20 | 2,49,90 |
| 1663 | HALDWANI | 07002751 | V | N | 81 | N | 01-JUN-24 | 11-JUN-24 | 221002101 08 04 20 | 2,10,00 |
| 1664 | HALDWANI | 07002751 | V | N | 32 | N | 01-JUN-24 | 11-JUN-24 | 221002101 08 04 22 | 18,03 |

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| 1666 | HALDWANI | 07002762 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 221002102 04 01 08 | 5,39,24 |
| 1667 | HALDWANI | 07002762 | V | N | 109 | N | 01-JUN-24 | 11-JUN-24 | 221002102 04 01 20 | 55,46 |
| 1668 | HALDWANI | 07002762 | V | N | 94 | N | 01-JUN-24 | 11-JUN-24 | 221002102 04 01 20 | 1,06,60 |
| 1669 | HALDWANI | 07002762 | V | N | 42 | N | 01-JUN-24 | 11-JUN-24 | 221002102 04 01 25 | 14,31 |
| 1670 | HALDWANI | 07002762 | V | N | 134 | N | 01-JUN-24 | 11-JUN-24 | 221004102 03 01 08 | 11,24,29 |
| 1671 | HALDWANI | 07002762 | V | N | 100 | N | 01-JUN-24 | 11-JUN-24 | 221004102 03 01 20 | 71,68 |
| 1672 | HALDWANI | 07002762 | V | N | 64 | N | 01-JUN-24 | 11-JUN-24 | 221004102 03 01 20 | 77,25 |
| 1673 | HALDWANI | 07002762 | V | N | 127 | N | 01-JUN-24 | 11-JUN-24 | 221004102 03 01 22 | 50,00 |
| 1674 | HALDWANI | 07002762 | V | N | 47 | N | 01-JUN-24 | 11-JUN-24 | 221004102 03 01 22 | 77,53 |
| 1675 | HALDWANI | 07002035 | V | N | 36 | N | 01-JUN-24 | 12-JUN-24 | 221005105 05 09 08 | 12,30,00 |
| 1676 | HALDWANI | 07002035 | V | N | 40 | N | 01-JUN-24 | 12-JUN-24 | 221005105 05 09 08 | 30,60,90 |
| 1677 | HALDWANI | 07002035 | V | N | 77 | N | 01-JUN-24 | 12-JUN-24 | 221005105 05 09 08 | 5,75,81 |
| 1678 | HALDWANI | 07002646 | V | N | 67 | N | 01-JUN-24 | 12-JUN-24 | 221005105 04 07 22 | 36,06 |
| 1679 | HALDWANI | 07002646 | V | N | 114 | N | 01-JUN-24 | 12-JUN-24 | 221005105 04 07 25 | 27,17 |
| 1680 | HALDWANI | 07002646 | V | N | 135 | N | 01-JUN-24 | 12-JUN-24 | 221005105 04 07 25 | 75,74 |
| 1681 | HALDWANI | 07002646 | V | N | 102 | N | 01-JUN-24 | 12-JUN-24 | 221005105 04 07 45 | 1,25,64,00 |
| 1682 | HALDWANI | 07002646 | V | N | 104 | N | 01-JUN-24 | 12-JUN-24 | 221005105 04 07 45 | 2,72,22,00 |
| 1683 | HALDWANI | 07002646 | V | N | 110 | N | 01-JUN-24 | 12-JUN-24 | 221005105 04 07 45 | 3,14,10,00 |
| 1684 | HALDWANI | 07002646 | V | N | 125 | N | 01-JUN-24 | 12-JUN-24 | 221005105 04 07 45 | 1,90,14,48 |
| 1685 | HALDWANI | 07002646 | V | N | 56 | N | 01-JUN-24 | 12-JUN-24 | 221005105 04 07 45 | 6,98,00 |
| 1686 | HALDWANI | 07002646 | V | N | 86 | N | 01-JUN-24 | 12-JUN-24 | 221005105 04 07 45 | 3,49,00,00 |
| 1687 | HALDWANI | 07002646 | V | N | 87 | N | 01-JUN-24 | 12-JUN-24 | 221005105 04 07 45 | 83,76,00 |
| 1688 | HALDWANI | 07002646 | V | N | 124 | N | 01-JUN-24 | 12-JUN-24 | 221005105 04 07 51 | 4,69,29 |
| 1689 | HALDWANI | 07002646 | V | N | 34 | N | 01-JUN-24 | 12-JUN-24 | 221005105 04 07 51 | 1,04,40,00 |
| 1690 | HALDWANI | 07002664 | V | N | 52 | N | 01-JUN-24 | 12-JUN-24 | 221001110 03 00 08 | 40,25,00 |
| 1691 | HALDWANI | 07002669 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 221001110 05 00 01 | 2,19,54 |
| 1692 | HALDWANI | 07002751 | V | N | 73 | N | 01-JUN-24 | 12-JUN-24 | 221002101 08 04 27 | 16,00,00 |
| 1693 | HALDWANI | 07002762 | V | N | 71 | N | 01-JUN-24 | 12-JUN-24 | 221002102 04 01 25 | 7,07 |
| 1694 | HALDWANI | 07002762 | V | N | 41 | N | 01-JUN-24 | 12-JUN-24 | 221002102 04 01 29 | 1,05,00 |
| 1695 | HALDWANI | 07002711 | V | N | 133 | N | 01-JUN-24 | 13-JUN-24 | 221001110 03 00 08 | 2,76,86 |
| 1696 | HALDWANI | 07002711 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 01 | 4,17,85 |

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| 1697 | HALDWANI | 07002711 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 01 | 3,47,46 |
| 1698 | HALDWANI | 07002711 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 03 | 1,74,10 |
| 1699 | HALDWANI | 07002711 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 03 | 1,33,19 |
| 1700 | HALDWANI | 07002711 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 06 | 38,42 |
| 1701 | HALDWANI | 07002711 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 06 | 31,95 |
| 1702 | HALDWANI | 07002762 | V | N | 143 | N | 01-JUN-24 | 15-JUN-24 | 221002102 04 01 29 | 1,49,50 |
| 1703 | HALDWANI | 07002646 | V | N | 148 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 07 22 | 20,00 |
| 1704 | HALDWANI | 07002751 | V | N | 145 | N | 01-JUN-24 | 18-JUN-24 | 221002101 08 04 04 | 58,42 |
| 1705 | HALDWANI | 07002751 | V | N | 144 | N | 01-JUN-24 | 18-JUN-24 | 221002101 08 04 25 | 1,08,22 |
| 1706 | HALDWANI | 07002647 | V | N | 147 | N | 01-JUN-24 | 19-JUN-24 | 221005105 04 16 22 | 7,20 |
| 1707 | HALDWANI | 07002751 | V | N | 149 | N | 01-JUN-24 | 19-JUN-24 | 221002101 08 04 20 | 1,46,60 |
| 1708 | HALDWANI | 07002762 | V | N | 150 | N | 01-JUN-24 | 19-JUN-24 | 221002102 04 01 20 | 86,73 |
| 1709 | HALDWANI | 07002646 | V | N | 151 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 07 08 | 3,01,73,52 |
| 1710 | HALDWANI | 07002646 | V | N | 155 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 07 40 | 2,79,10,00 |
| 1711 | HALDWANI | 07002647 | V | N | 152 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 16 25 | 42,03,60 |
| 1712 | HALDWANI | 07002647 | V | N | 154 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 16 43 | 1,92,92 |
| 1713 | HALDWANI | 07002751 | V | N | 153 | N | 01-JUN-24 | 20-JUN-24 | 221002101 03 01 20 | 1,74,82 |
| 1714 | HALDWANI | 07002646 | V | N | 159 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 07 22 | 70,00 |
| 1715 | HALDWANI | 07002646 | V | N | 163 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 07 25 | 2,01,37,71 |
| 1716 | HALDWANI | 07002646 | V | N | 164 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 07 25 | 2,23,59,56 |
| 1717 | HALDWANI | 07002646 | V | N | 169 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 07 27 | 11,20,00 |
| 1718 | HALDWANI | 07002646 | V | N | 157 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 07 29 | 14,47,09 |
| 1719 | HALDWANI | 07002646 | V | N | 166 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 07 29 | 6,02,33 |
| 1720 | HALDWANI | 07002646 | V | N | 168 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 07 29 | 1,47,96 |
| 1721 | HALDWANI | 07002646 | V | N | 170 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 07 29 | 9,73,20 |
| 1722 | HALDWANI | 07002646 | V | N | 172 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 07 29 | 9,33,99 |
| 1723 | HALDWANI | 07002646 | V | N | 167 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 07 30 | 2,28,03 |
| 1724 | HALDWANI | 07002646 | V | N | 160 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 07 43 | 53,98 |
| 1725 | HALDWANI | 07002646 | V | N | 158 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 07 45 | 1,00,51,20 |
| 1726 | HALDWANI | 07002646 | V | N | 162 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 07 45 | 25,82,60 |
| 1727 | HALDWANI | 07002646 | V | N | 161 | N | 01-JUN-24 | 21-JUN-24 | 221005105 04 07 51 | 1,47,50 |
| 1728 | HALDWANI | 07002646 | V | N | 165 | N | 01-JUN-24 | 21-JUN-24 | 221005105 05 08 25 | 9,62 |

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| 1729 | HALDWANI | 07002646 | V | N | 171 | N | 01-JUN-24 | 21-JUN-24 | 221005105 05 08 25 | 1,47,72 |
| 1730 | HALDWANI | 07002664 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 221001110 03 00 01 | 10,57,00 |
| 1731 | HALDWANI | 07002664 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 221001110 03 00 03 | 5,28,50 |
| 1732 | HALDWANI | 07002664 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 221001110 03 00 06 | 96,00 |
| 1733 | HALDWANI | 07002751 | V | N | 156 | N | 01-JUN-24 | 21-JUN-24 | 221002101 08 04 20 | 2,47,70 |
| 1734 | HALDWANI | 07002646 | V | N | 174 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 07 29 | 5,11,36 |
| 1735 | HALDWANI | 07002646 | V | N | 177 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 07 29 | 6,38,06 |
| 1736 | HALDWANI | 07002646 | V | N | 176 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 07 43 | 5,47,12 |
| 1737 | HALDWANI | 07002646 | V | N | 178 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 07 43 | 20,79,38 |
| 1738 | HALDWANI | 07002646 | V | N | 179 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 07 43 | 1,08,73 |
| 1739 | HALDWANI | 07002647 | V | N | 180 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 16 29 | 4,93,71 |
| 1740 | HALDWANI | 07002647 | V | N | 175 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 16 51 | 24,01,50 |
| 1741 | HALDWANI | 07002691 | V | N | 173 | N | 01-JUN-24 | 24-JUN-24 | 221006101 12 00 25 | 23,99 |
| 1742 | HALDWANI | 07002691 | V | N | 182 | N | 01-JUN-24 | 24-JUN-24 | 221006101 12 00 25 | 11,79 |
| 1743 | HALDWANI | 07002751 | V | N | 181 | N | 01-JUN-24 | 24-JUN-24 | 221002101 08 04 25 | 30,57 |
| 1744 | HALDWANI | 07002666 | V | N | 183 | N | 01-JUN-24 | 25-JUN-24 | 221003101 03 00 25 | 9,41,01 |
| 1745 | HALDWANI | 07002666 | V | N | 186 | N | 01-JUN-24 | 25-JUN-24 | 221003103 03 00 08 | 5,61,00 |
| 1746 | HALDWANI | 07002666 | V | N | 187 | N | 01-JUN-24 | 25-JUN-24 | 221003103 03 00 25 | 10,53,42 |
| 1747 | HALDWANI | 07002691 | V | N | 188 | N | 01-JUN-24 | 25-JUN-24 | 221006101 12 00 23 | 4,40,00 |
| 1748 | HALDWANI | 07002646 | V | N | 189 | N | 01-JUN-24 | 27-JUN-24 | 221005105 04 07 45 | 20,94,00 |
| 1749 | HALDWANI | 07002646 | V | N | 190 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 07 43 | 7,94,92 |
| 1750 | HALDWANI | 07002646 | V | N | 191 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 07 43 | 4,56,96 |
| 1751 | HALDWANI | 07002646 | V | N | 192 | N | 01-JUN-24 | 28-JUN-24 | 221005105 04 07 43 | 47,86,16 |
| 1752 | HALDWANI | 07002646 | V | N | 194 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 07 22 | 86,80 |
| 1753 | HALDWANI | 07002646 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 221005105 05 08 01 | 25,13,00 |
| 1754 | HALDWANI | 07002646 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 221005105 05 08 03 | 12,56,50 |
| 1755 | HALDWANI | 07002646 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 221005105 05 08 06 | 2,47,90 |
| 1756 | HALDWANI | 07002647 | V | N | 193 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 16 51 | 2,15,20,67 |
| 1757 | HALDWANI | 07002664 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 01 | 11,08,10,41 |
| 1758 | HALDWANI | 07002664 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 03 | 5,55,45,51 |
| 1759 | HALDWANI | 07002664 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 06 | 95,55,52 |
| 1760 | HALDWANI | 07002664 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 221001110 11 00 01 | 8,98,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1761 | HALDWANI | 07002664 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 221001110 11 00 03 | 4,49,00 |
| 1762 | HALDWANI | 07002664 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 221001110 11 00 06 | 1,54,20 |
| 1763 | HALDWANI | 07002666 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 01 | 14,22,00 |
| 1764 | HALDWANI | 07002666 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 03 | 7,11,00 |
| 1765 | HALDWANI | 07002666 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 06 | 1,06,80 |
| 1766 | HALDWANI | 07002666 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 01 | 1,98,73,20 |
| 1767 | HALDWANI | 07002666 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 03 | 99,36,60 |
| 1768 | HALDWANI | 07002666 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 06 | 13,51,15 |
| 1769 | HALDWANI | 07002666 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 01 | 17,96,00 |
| 1770 | HALDWANI | 07002666 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 03 | 8,98,00 |
| 1771 | HALDWANI | 07002666 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 06 | 2,72,40 |
| 1772 | HALDWANI | 07002666 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 01 | 73,82,00 |
| 1773 | HALDWANI | 07002666 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 03 | 36,89,50 |
| 1774 | HALDWANI | 07002666 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 06 | 5,14,90 |
| 1775 | HALDWANI | 07002666 | V | N | 46 | N | 01-JUN-24 | 29-JUN-24 | 221003800 01 04 01 | 6,80,00 |
| 1776 | HALDWANI | 07002666 | V | N | 46 | N | 01-JUN-24 | 29-JUN-24 | 221003800 01 04 03 | 3,40,00 |
| 1777 | HALDWANI | 07002666 | V | N | 46 | N | 01-JUN-24 | 29-JUN-24 | 221003800 01 04 06 | 47,50 |
| 1778 | HALDWANI | 07002666 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 17,49,00 |
| 1779 | HALDWANI | 07002666 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 8,74,50 |
| 1780 | HALDWANI | 07002666 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 1,19,00 |
| 1781 | HALDWANI | 07002669 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 01 | 74,49,60 |
| 1782 | HALDWANI | 07002669 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 03 | 37,73,90 |
| 1783 | HALDWANI | 07002669 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 06 | 5,91,60 |
| 1784 | HALDWANI | 07002681 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 221006003 03 00 01 | 32,99,37 |
| 1785 | HALDWANI | 07002681 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 221006003 03 00 01 | 23,90,59 |
| 1786 | HALDWANI | 07002681 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 221006003 03 00 03 | 6,98,85 |
| 1787 | HALDWANI | 07002681 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 221006003 03 00 03 | 5,05,42 |
| 1788 | HALDWANI | 07002681 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 221006003 03 00 06 | 2,98,84 |
| 1789 | HALDWANI | 07002681 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 221006003 03 00 06 | 3,04,58 |
| 1790 | HALDWANI | 07002711 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 01 | 3,64,98,80 |
| 1791 | HALDWANI | 07002711 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 03 | 1,82,49,40 |
| 1792 | HALDWANI | 07002711 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 06 | 26,16,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1793 | HALDWANI | 07002711 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 64,54,80 |
| 1794 | HALDWANI | 07002711 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 32,27,40 |
| 1795 | HALDWANI | 07002711 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 4,65,50 |
| 1796 | HALDWANI | 07002751 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 221002101 03 01 01 | 52,30,90 |
| 1797 | HALDWANI | 07002751 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 221002101 03 01 03 | 26,15,45 |
| 1798 | HALDWANI | 07002751 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 221002101 03 01 06 | 4,21,10 |
| 1799 | HALDWANI | 07002751 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 221002101 08 04 01 | 7,99,97,60 |
| 1800 | HALDWANI | 07002751 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 221002101 08 04 03 | 3,99,97,81 |
| 1801 | HALDWANI | 07002751 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 221002101 08 04 06 | 55,66,45 |
| 1802 | HALDWANI | 07002762 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 01 | 52,90,20 |
| 1803 | HALDWANI | 07002762 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 03 | 26,45,11 |
| 1804 | HALDWANI | 07002762 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 06 | 3,69,20 |
| 1805 | HALDWANI | 07002762 | V | N | 51 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 01 | 1,20,23,52 |
| 1806 | HALDWANI | 07002762 | V | N | 51 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 03 | 60,58,33 |
| 1807 | HALDWANI | 07002762 | V | N | 51 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 06 | 7,75,40 |
| 1808 | HARIDWAR | 65002762 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221002102 04 01 01 | 29,65,40 |
| 1809 | HARIDWAR | 65002762 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221002102 04 01 03 | 14,82,71 |
| 1810 | HARIDWAR | 65002762 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221002102 04 01 06 | 1,27,10 |
| 1811 | HARIDWAR | 65002762 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221004102 03 01 01 | 1,44,95,65 |
| 1812 | HARIDWAR | 65002762 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221004102 03 01 03 | 72,44,75 |
| 1813 | HARIDWAR | 65002762 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221004102 03 01 06 | 10,23,30 |
| 1814 | HARIDWAR | 65002664 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 01 | 3,40,90,98 |
| 1815 | HARIDWAR | 65002664 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 03 | 1,70,45,49 |
| 1816 | HARIDWAR | 65002664 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 06 | 29,17,96 |
| 1817 | HARIDWAR | 65002666 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 1,40,76,30 |
| 1818 | HARIDWAR | 65002666 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 70,51,90 |
| 1819 | HARIDWAR | 65002666 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 8,79,10 |
| 1820 | HARIDWAR | 65002666 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 1,43,58,90 |
| 1821 | HARIDWAR | 65002666 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 71,87,20 |
| 1822 | HARIDWAR | 65002666 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 12,07,70 |
| 1823 | HARIDWAR | 65002666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 04 01 | 7,43,00 |
| 1824 | HARIDWAR | 65002666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 04 03 | 3,71,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1825 | HARIDWAR | 65002666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 04 06 | 21,40 |
| 1826 | HARIDWAR | 65002666 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 14,43,00 |
| 1827 | HARIDWAR | 65002666 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 7,21,50 |
| 1828 | HARIDWAR | 65002666 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 76,10 |
| 1829 | HARIDWAR | 65002751 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 01 | 21,27,00 |
| 1830 | HARIDWAR | 65002751 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 03 | 10,63,50 |
| 1831 | HARIDWAR | 65002751 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 06 | 94,70 |
| 1832 | HARIDWAR | 65002751 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221002101 04 02 01 | 17,26,00 |
| 1833 | HARIDWAR | 65002751 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221002101 04 02 03 | 8,63,00 |
| 1834 | HARIDWAR | 65002751 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221002101 04 02 06 | 1,42,20 |
| 1835 | HARIDWAR | 65002751 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 01 | 5,66,68,05 |
| 1836 | HARIDWAR | 65002751 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 03 | 2,83,26,75 |
| 1837 | HARIDWAR | 65002751 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 06 | 40,93,50 |
| 1838 | HARIDWAR | 65002757 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221002101 04 01 01 | 1,07,41,10 |
| 1839 | HARIDWAR | 65002757 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221002101 04 01 03 | 54,55,55 |
| 1840 | HARIDWAR | 65002757 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221002101 04 01 06 | 8,69,05 |
| 1841 | HARIDWAR | 65022666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 65,87,38 |
| 1842 | HARIDWAR | 65022666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 32,93,69 |
| 1843 | HARIDWAR | 65022666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 4,28,12 |
| 1844 | HARIDWAR | 65002648 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 221005105 05 08 30 | 1,04,18 |
| 1845 | HARIDWAR | 65002648 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 221005105 05 08 51 | 2,41,00 |
| 1846 | HARIDWAR | 65002648 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 221005105 05 08 51 | 2,45,50 |
| 1847 | HARIDWAR | 65002648 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 221005105 05 08 51 | 4,93,00 |
| 1848 | HARIDWAR | 65002661 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221001110 05 00 25 | 18,85,33 |
| 1849 | HARIDWAR | 65002661 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 01 | 35,32,00 |
| 1850 | HARIDWAR | 65002661 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 01 | 1,18,23,60 |
| 1851 | HARIDWAR | 65002661 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 03 | 17,66,00 |
| 1852 | HARIDWAR | 65002661 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 03 | 59,11,80 |
| 1853 | HARIDWAR | 65002661 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 06 | 2,52,40 |
| 1854 | HARIDWAR | 65002661 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 06 | 11,18,35 |
| 1855 | HARIDWAR | 65002661 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 08 | 26,32,15 |
| 1856 | HARIDWAR | 65002661 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 08 | 17,59,20 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1857 | HARIDWAR | 65002661 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 01 | 57,12,00 |
| 1858 | HARIDWAR | 65002661 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 03 | 28,56,00 |
| 1859 | HARIDWAR | 65002661 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 06 | 5,11,50 |
| 1860 | HARIDWAR | 65002661 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 02 08 | 12,63,22 |
| 1861 | HARIDWAR | 65002661 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 02 08 | 18,93,71 |
| 1862 | HARIDWAR | 65002661 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 01 | 5,05,00 |
| 1863 | HARIDWAR | 65002661 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 03 | 2,52,50 |
| 1864 | HARIDWAR | 65002661 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 06 | 40,60 |
| 1865 | HARIDWAR | 65002661 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 08 | 6,31,24 |
| 1866 | HARIDWAR | 65002661 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 08 | 4,21,08 |
| 1867 | HARIDWAR | 65002661 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 01 | 6,73,00 |
| 1868 | HARIDWAR | 65002661 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 03 | 3,36,50 |
| 1869 | HARIDWAR | 65002661 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 06 | 5,20 |
| 1870 | HARIDWAR | 65002661 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 221006101 06 00 08 | 6,31,24 |
| 1871 | HARIDWAR | 65002661 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 221006101 06 00 08 | 4,21,08 |
| 1872 | HARIDWAR | 65002751 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 221002101 08 04 01 | 3,30,00 |
| 1873 | HARIDWAR | 65002751 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 221002101 08 04 03 | 1,51,80 |
| 1874 | HARIDWAR | 65002751 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 221002101 08 04 06 | 20,80 |
| 1875 | HARIDWAR | 65002762 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 08 | 1,76,70 |
| 1876 | HARIDWAR | 65002646 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 221005105 04 13 01 | 2,92,00 |
| 1877 | HARIDWAR | 65002646 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 221005105 04 13 03 | 1,46,00 |
| 1878 | HARIDWAR | 65002646 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 221005105 04 13 06 | 32,30 |
| 1879 | HARIDWAR | 65002757 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 221002101 04 01 08 | 5,37,26 |
| 1880 | HARIDWAR | 65002757 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 221002101 04 01 22 | 28,36 |
| 1881 | HARIDWAR | 65002762 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 221002102 04 01 08 | 2,24,87 |
| 1882 | HARIDWAR | 65002762 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 221004102 03 01 08 | 6,74,61 |
| 1883 | HARIDWAR | 65002757 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 221002101 04 01 02 | 2,95,88 |
| 1884 | HARIDWAR | 65002757 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 221002101 04 01 42 | 1,80,80 |
| 1885 | HARIDWAR | 65002646 | V | N | 41 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 13 08 | 1,76,70 |
| 1886 | HARIDWAR | 65002646 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 13 08 | 2,68,63 |
| 1887 | HARIDWAR | 65002661 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 8,32,45 |
| 1888 | HARIDWAR | 65002661 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 08 | 13,93,45 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1889 | HARIDWAR | 65002664 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 221001110 03 00 08 | 16,48,99 |
| 1890 | HARIDWAR | 65022687 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 01 | 17,09,20 |
| 1891 | HARIDWAR | 65022687 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 03 | 8,54,60 |
| 1892 | HARIDWAR | 65022687 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 06 | 16,00 |
| 1893 | HARIDWAR | 65022687 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 01 | 83,00,00 |
| 1894 | HARIDWAR | 65022687 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 03 | 41,50,00 |
| 1895 | HARIDWAR | 65022687 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 06 | 5,80,50 |
| 1896 | HARIDWAR | 65022687 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 08 | 11,22,00 |
| 1897 | HARIDWAR | 65022687 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 221006101 05 00 01 | 17,36,00 |
| 1898 | HARIDWAR | 65022687 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 221006101 05 00 03 | 8,68,00 |
| 1899 | HARIDWAR | 65022687 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 221006101 05 00 06 | 1,05,50 |
| 1900 | HARIDWAR | 65022666 | V | N | 48 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 08 | 6,74,60 |
| 1901 | HARIDWAR | 65022687 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 01 | 46,00,00 |
| 1902 | HARIDWAR | 65022687 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 03 | 23,00,00 |
| 1903 | HARIDWAR | 65022687 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 06 | 3,13,80 |
| 1904 | HARIDWAR | 65022687 | V | N | 79 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 25 | 6,46,86 |
| 1905 | HARIDWAR | 65002661 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 221001110 05 00 03 | 18,48 |
| 1906 | HARIDWAR | 65002661 | V | N | 44 | N | 01-JUN-24 | 12-JUN-24 | 221001110 18 00 20 | 16,52 |
| 1907 | HARIDWAR | 65002661 | V | N | 75 | N | 01-JUN-24 | 12-JUN-24 | 221001110 18 00 20 | 1,80,50 |
| 1908 | HARIDWAR | 65002661 | V | N | 101 | N | 01-JUN-24 | 12-JUN-24 | 221001110 18 00 22 | 32,50 |
| 1909 | HARIDWAR | 65002661 | V | N | 70 | N | 01-JUN-24 | 12-JUN-24 | 221001110 18 00 22 | 74,50 |
| 1910 | HARIDWAR | 65002661 | V | N | 71 | N | 01-JUN-24 | 12-JUN-24 | 221001110 18 00 22 | 19,80 |
| 1911 | HARIDWAR | 65002661 | V | N | 86 | N | 01-JUN-24 | 12-JUN-24 | 221001110 18 00 22 | 15,75 |
| 1912 | HARIDWAR | 65002661 | V | N | 89 | N | 01-JUN-24 | 12-JUN-24 | 221001110 18 00 22 | 97,00 |
| 1913 | HARIDWAR | 65002661 | V | N | 74 | N | 01-JUN-24 | 12-JUN-24 | 221001110 18 00 24 | 39,09 |
| 1914 | HARIDWAR | 65002661 | V | N | 52 | N | 01-JUN-24 | 12-JUN-24 | 221001110 18 00 27 | 3,81,25 |
| 1915 | HARIDWAR | 65002661 | V | N | 46 | N | 01-JUN-24 | 12-JUN-24 | 221001110 18 00 29 | 3,75,32 |
| 1916 | HARIDWAR | 65002661 | V | N | 49 | N | 01-JUN-24 | 12-JUN-24 | 221001110 18 00 29 | 2,57,80 |
| 1917 | HARIDWAR | 65002661 | V | N | 76 | N | 01-JUN-24 | 12-JUN-24 | 221001110 18 00 29 | 2,83,70 |
| 1918 | HARIDWAR | 65002661 | V | N | 82 | N | 01-JUN-24 | 12-JUN-24 | 221001110 18 00 29 | 1,92,00 |
| 1919 | HARIDWAR | 65002661 | V | N | 88 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 43 | 4,06,81 |
| 1920 | HARIDWAR | 65002661 | V | N | 93 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 43 | 93,81 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1921 | HARIDWAR | 65002661 | V | N | 27 | N | 01-JUN-24 | 12-JUN-24 | 221006101 03 04 03 | 29,96 |
| 1922 | HARIDWAR | 65002661 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 221006101 05 00 01 | 54,14 |
| 1923 | HARIDWAR | 65002661 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 221006101 05 00 03 | 24,90 |
| 1924 | HARIDWAR | 65002661 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 221006101 05 00 06 | 1,12 |
| 1925 | HARIDWAR | 65002661 | V | N | 29 | N | 01-JUN-24 | 12-JUN-24 | 221006101 06 00 03 | 15,24 |
| 1926 | HARIDWAR | 65002666 | V | N | 99 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 08 | 37,48,24 |
| 1927 | HARIDWAR | 65002666 | V | N | 90 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 08 | 54,22,58 |
| 1928 | HARIDWAR | 65002751 | V | N | 107 | N | 01-JUN-24 | 12-JUN-24 | 221002101 04 02 20 | 1,83,83 |
| 1929 | HARIDWAR | 65002751 | V | N | 68 | N | 01-JUN-24 | 12-JUN-24 | 221002101 04 02 21 | 1,32,16 |
| 1930 | HARIDWAR | 65002751 | V | N | 55 | N | 01-JUN-24 | 12-JUN-24 | 221002101 04 02 22 | 1,80,64 |
| 1931 | HARIDWAR | 65002762 | V | N | 47 | N | 01-JUN-24 | 12-JUN-24 | 221002102 04 01 08 | 95,18 |
| 1932 | HARIDWAR | 65002762 | V | N | 73 | N | 01-JUN-24 | 12-JUN-24 | 221002102 04 01 08 | 89,24 |
| 1933 | HARIDWAR | 65002762 | V | N | 87 | N | 01-JUN-24 | 12-JUN-24 | 221002102 04 01 08 | 4,50,00 |
| 1934 | HARIDWAR | 65002762 | V | N | 57 | N | 01-JUN-24 | 12-JUN-24 | 221002102 04 01 20 | 6,00 |
| 1935 | HARIDWAR | 65002762 | V | N | 78 | N | 01-JUN-24 | 12-JUN-24 | 221002102 04 01 20 | 1,36,69 |
| 1936 | HARIDWAR | 65002762 | V | N | 94 | N | 01-JUN-24 | 12-JUN-24 | 221002102 04 01 22 | 40,00 |
| 1937 | HARIDWAR | 65002762 | V | N | 108 | N | 01-JUN-24 | 12-JUN-24 | 221002102 04 01 40 | 81,68 |
| 1938 | HARIDWAR | 65002762 | V | N | 56 | N | 01-JUN-24 | 12-JUN-24 | 221002102 04 01 40 | 1,18,32 |
| 1939 | HARIDWAR | 65002762 | V | N | 104 | N | 01-JUN-24 | 12-JUN-24 | 221004102 03 01 08 | 3,00,00 |
| 1940 | HARIDWAR | 65002762 | V | N | 69 | N | 01-JUN-24 | 12-JUN-24 | 221004102 03 01 22 | 1,55,03 |
| 1941 | HARIDWAR | 65002762 | V | N | 83 | N | 01-JUN-24 | 12-JUN-24 | 221004102 03 01 22 | 2,43,42 |
| 1942 | HARIDWAR | 65002762 | V | N | 43 | N | 01-JUN-24 | 12-JUN-24 | 221004102 03 01 40 | 40,00 |
| 1943 | HARIDWAR | 65002762 | V | N | 92 | N | 01-JUN-24 | 12-JUN-24 | 221004102 03 01 40 | 2,00,00 |
| 1944 | HARIDWAR | 65022687 | V | N | 95 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 08 | 9,49,40 |
| 1945 | HARIDWAR | 65022687 | V | N | 84 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 08 | 2,24,87 |
| 1946 | HARIDWAR | 65002648 | V | N | 96 | N | 01-JUN-24 | 13-JUN-24 | 221005105 05 08 08 | 1,92,26 |
| 1947 | HARIDWAR | 65002648 | V | N | 97 | N | 01-JUN-24 | 13-JUN-24 | 221005105 05 08 08 | 29,46,90 |
| 1948 | HARIDWAR | 65002648 | V | N | 105 | N | 01-JUN-24 | 13-JUN-24 | 221005105 05 08 22 | 35,04 |
| 1949 | HARIDWAR | 65002648 | V | N | 102 | N | 01-JUN-24 | 13-JUN-24 | 221005105 05 08 29 | 9,02,48 |
| 1950 | HARIDWAR | 65002648 | V | N | 103 | N | 01-JUN-24 | 13-JUN-24 | 221005105 05 08 29 | 75,01,20 |
| 1951 | HARIDWAR | 65002648 | V | N | 98 | N | 01-JUN-24 | 13-JUN-24 | 221005105 05 08 51 | 2,49,92 |
| 1952 | HARIDWAR | 65002661 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 01 | 2,16,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1953 | HARIDWAR | 65002661 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 03 | 1,01,52 |
| 1954 | HARIDWAR | 65002661 | V | N | 116 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 22 | 50,00 |
| 1955 | HARIDWAR | 65002661 | V | N | 118 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 22 | 1,96,69 |
| 1956 | HARIDWAR | 65002661 | V | N | 109 | N | 01-JUN-24 | 15-JUN-24 | 221003103 03 00 08 | 5,61,00 |
| 1957 | HARIDWAR | 65002661 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 221006800 11 00 07 | 3,36,00 |
| 1958 | HARIDWAR | 65002666 | V | N | 112 | N | 01-JUN-24 | 15-JUN-24 | 221003103 03 00 08 | 44,85,60 |
| 1959 | HARIDWAR | 65002666 | V | N | 115 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 08 | 16,83,00 |
| 1960 | HARIDWAR | 65002762 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 221002102 04 01 01 | 6,04,00 |
| 1961 | HARIDWAR | 65002762 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 221002102 04 01 03 | 3,50,32 |
| 1962 | HARIDWAR | 65002762 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 221002102 04 01 06 | 55,60 |
| 1963 | HARIDWAR | 65002661 | V | N | 120 | N | 01-JUN-24 | 20-JUN-24 | 221003104 03 00 08 | 67,16,54 |
| 1964 | HARIDWAR | 65012663 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 221001110 03 00 01 | 10,15,06 |
| 1965 | HARIDWAR | 65012663 | V | N | 35 | N | 01-JUN-24 | 21-JUN-24 | 221001110 03 00 01 | 9,39,03 |
| 1966 | HARIDWAR | 65012663 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 221001110 03 00 03 | 3,13,57 |
| 1967 | HARIDWAR | 65012663 | V | N | 35 | N | 01-JUN-24 | 21-JUN-24 | 221001110 03 00 03 | 2,99,20 |
| 1968 | HARIDWAR | 65012663 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 221001110 03 00 06 | 23,63 |
| 1969 | HARIDWAR | 65012663 | V | N | 35 | N | 01-JUN-24 | 21-JUN-24 | 221001110 03 00 06 | 2,42,28 |
| 1970 | HARIDWAR | 65002751 | V | N | 122 | N | 01-JUN-24 | 24-JUN-24 | 221002101 03 01 25 | 3,09,15 |
| 1971 | HARIDWAR | 65002757 | V | N | 121 | N | 01-JUN-24 | 24-JUN-24 | 221002101 04 01 02 | 9,98,21 |
| 1972 | HARIDWAR | 65002757 | V | N | 124 | N | 01-JUN-24 | 24-JUN-24 | 221002101 04 01 22 | 2,16,53 |
| 1973 | HARIDWAR | 65002757 | V | N | 126 | N | 01-JUN-24 | 24-JUN-24 | 221002101 04 01 22 | 1,78,90 |
| 1974 | HARIDWAR | 65002757 | V | N | 123 | N | 01-JUN-24 | 24-JUN-24 | 221002101 04 01 42 | 1,69,92 |
| 1975 | HARIDWAR | 65002757 | V | N | 125 | N | 01-JUN-24 | 24-JUN-24 | 221002101 04 01 42 | 42,48 |
| 1976 | HARIDWAR | 65002757 | V | N | 127 | N | 01-JUN-24 | 24-JUN-24 | 221002101 04 01 42 | 1,88,80 |
| 1977 | HARIDWAR | 65002661 | V | N | 133 | N | 01-JUN-24 | 25-JUN-24 | 221001110 05 00 11 | 1,68,00 |
| 1978 | HARIDWAR | 65002661 | V | N | 132 | N | 01-JUN-24 | 25-JUN-24 | 221001110 18 00 11 | 48,00 |
| 1979 | HARIDWAR | 65002661 | V | N | 131 | N | 01-JUN-24 | 25-JUN-24 | 221001110 18 00 29 | 3,81,48 |
| 1980 | HARIDWAR | 65002661 | V | N | 135 | N | 01-JUN-24 | 25-JUN-24 | 221001200 03 00 11 | 24,00 |
| 1981 | HARIDWAR | 65002661 | V | N | 36 | N | 01-JUN-24 | 25-JUN-24 | 221003103 03 00 06 | 4,15,00 |
| 1982 | HARIDWAR | 65002661 | V | N | 37 | N | 01-JUN-24 | 25-JUN-24 | 221003103 03 00 06 | 75,00 |
| 1983 | HARIDWAR | 65002661 | V | N | 130 | N | 01-JUN-24 | 25-JUN-24 | 221003103 03 00 11 | 1,44,00 |
| 1984 | HARIDWAR | 65002661 | V | N | 129 | N | 01-JUN-24 | 25-JUN-24 | 221003104 03 00 11 | 1,20,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1985 | HARIDWAR | 65002661 | V | N | 136 | N | 01-JUN-24 | 25-JUN-24 | 221006003 03 00 11 | 48,00 |
| 1986 | HARIDWAR | 65002661 | V | N | 134 | N | 01-JUN-24 | 25-JUN-24 | 221006101 03 02 11 | 1,20,00 |
| 1987 | HARIDWAR | 65002661 | V | N | 137 | N | 01-JUN-24 | 25-JUN-24 | 221006101 05 00 11 | 24,00 |
| 1988 | HARIDWAR | 65002661 | V | N | 128 | N | 01-JUN-24 | 25-JUN-24 | 221006101 06 00 11 | 72,00 |
| 1989 | HARIDWAR | 65002661 | V | N | 138 | N | 01-JUN-24 | 26-JUN-24 | 221003103 03 00 08 | 9,36,93 |
| 1990 | HARIDWAR | 65002661 | V | N | 142 | N | 01-JUN-24 | 26-JUN-24 | 221003104 03 00 08 | 14,36,74 |
| 1991 | HARIDWAR | 65002661 | V | N | 140 | N | 01-JUN-24 | 26-JUN-24 | 221006101 03 02 08 | 6,74,61 |
| 1992 | HARIDWAR | 65002661 | V | N | 141 | N | 01-JUN-24 | 26-JUN-24 | 221006101 03 04 08 | 2,24,87 |
| 1993 | HARIDWAR | 65002661 | V | N | 139 | N | 01-JUN-24 | 26-JUN-24 | 221006101 06 00 08 | 2,24,87 |
| 1994 | HARIDWAR | 65002762 | V | N | 150 | N | 01-JUN-24 | 28-JUN-24 | 221002102 04 01 08 | 2,03,11 |
| 1995 | HARIDWAR | 65002762 | V | N | 149 | N | 01-JUN-24 | 28-JUN-24 | 221004102 03 01 08 | 6,74,61 |
| 1996 | HARIDWAR | 65002646 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 13 01 | 2,92,00 |
| 1997 | HARIDWAR | 65002646 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 13 03 | 1,46,00 |
| 1998 | HARIDWAR | 65002646 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 13 06 | 32,30 |
| 1999 | HARIDWAR | 65002661 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 01 | 67,82,00 |
| 2000 | HARIDWAR | 65002661 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 03 | 34,26,00 |
| 2001 | HARIDWAR | 65002661 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 06 | 2,88,00 |
| 2002 | HARIDWAR | 65002661 | V | N | 64 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 01 | 1,54,44,80 |
| 2003 | HARIDWAR | 65002661 | V | N | 64 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 03 | 77,22,40 |
| 2004 | HARIDWAR | 65002661 | V | N | 64 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 06 | 4,78,05 |
| 2005 | HARIDWAR | 65002661 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 01 | 39,27,00 |
| 2006 | HARIDWAR | 65002661 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 03 | 19,63,50 |
| 2007 | HARIDWAR | 65002661 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 06 | 2,80,00 |
| 2008 | HARIDWAR | 65002661 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 01 | 35,42,00 |
| 2009 | HARIDWAR | 65002661 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 03 | 17,71,00 |
| 2010 | HARIDWAR | 65002661 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 06 | 2,52,50 |
| 2011 | HARIDWAR | 65002661 | V | N | 67 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 01 | 57,65,00 |
| 2012 | HARIDWAR | 65002661 | V | N | 67 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 03 | 28,82,50 |
| 2013 | HARIDWAR | 65002661 | V | N | 67 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 06 | 5,24,80 |
| 2014 | HARIDWAR | 65002661 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 221006003 03 00 01 | 6,94,00 |
| 2015 | HARIDWAR | 65002661 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 221006003 03 00 03 | 3,47,00 |
| 2016 | HARIDWAR | 65002661 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 221006003 03 00 06 | 36,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2017 | HARIDWAR | 65002661 | V | N | 65 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 01 | 45,19,00 |
| 2018 | HARIDWAR | 65002661 | V | N | 65 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 03 | 22,72,00 |
| 2019 | HARIDWAR | 65002661 | V | N | 65 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 06 | 2,55,40 |
| 2020 | HARIDWAR | 65002661 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 01 | 17,68,00 |
| 2021 | HARIDWAR | 65002661 | V | N | 66 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 01 | 5,05,00 |
| 2022 | HARIDWAR | 65002661 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 03 | 8,84,00 |
| 2023 | HARIDWAR | 65002661 | V | N | 66 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 03 | 2,52,50 |
| 2024 | HARIDWAR | 65002661 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 06 | 94,60 |
| 2025 | HARIDWAR | 65002661 | V | N | 66 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 06 | 40,60 |
| 2026 | HARIDWAR | 65002661 | V | N | 63 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 6,73,00 |
| 2027 | HARIDWAR | 65002661 | V | N | 63 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 3,36,50 |
| 2028 | HARIDWAR | 65002661 | V | N | 63 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 5,20 |
| 2029 | HARIDWAR | 65002661 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 01 | 48,72,00 |
| 2030 | HARIDWAR | 65002661 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 03 | 24,51,00 |
| 2031 | HARIDWAR | 65002661 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 06 | 3,68,60 |
| 2032 | HARIDWAR | 65002666 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 01 | 1,40,76,30 |
| 2033 | HARIDWAR | 65002666 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 03 | 70,51,90 |
| 2034 | HARIDWAR | 65002666 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 06 | 8,79,10 |
| 2035 | HARIDWAR | 65002666 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 01 | 1,39,83,90 |
| 2036 | HARIDWAR | 65002666 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 03 | 91,08,19 |
| 2037 | HARIDWAR | 65002666 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 06 | 14,02,20 |
| 2038 | HARIDWAR | 65002666 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 01 | 7,43,00 |
| 2039 | HARIDWAR | 65002666 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 03 | 3,71,50 |
| 2040 | HARIDWAR | 65002666 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 06 | 21,40 |
| 2041 | HARIDWAR | 65002666 | V | N | 61 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 14,43,00 |
| 2042 | HARIDWAR | 65002666 | V | N | 61 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 7,21,50 |
| 2043 | HARIDWAR | 65002666 | V | N | 61 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 76,10 |
| 2044 | HARIDWAR | 65002751 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 221002101 03 01 01 | 21,00,00 |
| 2045 | HARIDWAR | 65002751 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 221002101 03 01 03 | 10,50,00 |
| 2046 | HARIDWAR | 65002751 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 221002101 03 01 06 | 1,19,60 |
| 2047 | KOTDWAR | 56002668 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221001200 01 03 01 | 7,21,00 |
| 2048 | KOTDWAR | 56002668 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221001200 01 03 03 | 3,60,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2049 | KOTDWAR | 56002668 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221001200 01 03 06 | 43,30 |
| 2050 | KOTDWAR | 56002668 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 01 | 49,77,00 |
| 2051 | KOTDWAR | 56002668 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 03 | 24,88,50 |
| 2052 | KOTDWAR | 56002668 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 06 | 3,78,00 |
| 2053 | KOTDWAR | 56002668 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 01 | 72,59,20 |
| 2054 | KOTDWAR | 56002668 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 03 | 36,29,60 |
| 2055 | KOTDWAR | 56002668 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 06 | 5,83,20 |
| 2056 | KOTDWAR | 56002668 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 3,15,00 |
| 2057 | KOTDWAR | 56002668 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 4,49,00 |
| 2058 | KOTDWAR | 56002668 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 1,02,02,80 |
| 2059 | KOTDWAR | 56002668 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 3,15,00 |
| 2060 | KOTDWAR | 56002668 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 15,48 |
| 2061 | KOTDWAR | 56002668 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 53,55 |
| 2062 | KOTDWAR | 56002668 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 2,24,50 |
| 2063 | KOTDWAR | 56002668 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 51,01,40 |
| 2064 | KOTDWAR | 56002668 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 53,55 |
| 2065 | KOTDWAR | 56002668 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 7,74 |
| 2066 | KOTDWAR | 56002668 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 1,80 |
| 2067 | KOTDWAR | 56002668 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 4,60 |
| 2068 | KOTDWAR | 56002668 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 6,46,30 |
| 2069 | KOTDWAR | 56002668 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 1,80 |
| 2070 | KOTDWAR | 56002668 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 16 |
| 2071 | KOTDWAR | 56002668 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 01 | 78,35,20 |
| 2072 | KOTDWAR | 56002668 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 03 | 39,17,60 |
| 2073 | KOTDWAR | 56002668 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 06 | 4,96,00 |
| 2074 | KOTDWAR | 56002668 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 01 | 53,16,00 |
| 2075 | KOTDWAR | 56002668 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 03 | 26,58,00 |
| 2076 | KOTDWAR | 56002668 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 06 | 4,80,20 |
| 2077 | KOTDWAR | 56002711 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 08 | 17,75,00 |
| 2078 | KOTDWAR | 56002711 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221001110 11 00 01 | 26,03,40 |
| 2079 | KOTDWAR | 56002711 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221001110 11 00 03 | 13,01,70 |
| 2080 | KOTDWAR | 56002711 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221001110 11 00 06 | 1,95,20 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 2081 | KOTDWAR | 56002711 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 01 | 50,03,30 |
| 2082 | KOTDWAR | 56002711 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 03 | 24,97,90 |
| 2083 | KOTDWAR | 56002711 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 06 | 3,46,20 |
| 2084 | KOTDWAR | 56002687 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 01 | 5,20,00 |
| 2085 | KOTDWAR | 56002687 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 03 | 2,60,00 |
| 2086 | KOTDWAR | 56002687 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 06 | 40,60 |
| 2087 | KOTDWAR | 56002687 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 42,66,00 |
| 2088 | KOTDWAR | 56002687 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 21,33,00 |
| 2089 | KOTDWAR | 56002687 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 3,37,20 |
| 2090 | KOTDWAR | 56002687 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 48,42,60 |
| 2091 | KOTDWAR | 56002687 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 24,21,30 |
| 2092 | KOTDWAR | 56002687 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 9,19,20 |
| 2093 | KOTDWAR | 56002687 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 1,06,06,80 |
| 2094 | KOTDWAR | 56002687 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 53,03,40 |
| 2095 | KOTDWAR | 56002687 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 12,35,90 |
| 2096 | KOTDWAR | 56002687 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 76,95,80 |
| 2097 | KOTDWAR | 56002687 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 38,47,90 |
| 2098 | KOTDWAR | 56002687 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 6,16,06 |
| 2099 | KOTDWAR | 56002687 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 34,09,00 |
| 2100 | KOTDWAR | 56002687 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 17,04,50 |
| 2101 | KOTDWAR | 56002687 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 2,52,50 |
| 2102 | KOTDWAR | 56002711 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 01 | 9,44,43,30 |
| 2103 | KOTDWAR | 56002711 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 03 | 4,74,46,60 |
| 2104 | KOTDWAR | 56002711 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 06 | 94,95,16 |
| 2105 | KOTDWAR | 56002666 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 221001200 03 00 01 | 7,21,00 |
| 2106 | KOTDWAR | 56002666 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 221001200 03 00 03 | 3,60,50 |
| 2107 | KOTDWAR | 56002666 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 221001200 03 00 06 | 52,80 |
| 2108 | KOTDWAR | 56002666 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 221003101 03 00 01 | 21,33,00 |
| 2109 | KOTDWAR | 56002666 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 221003101 03 00 03 | 10,66,50 |
| 2110 | KOTDWAR | 56002666 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 221003101 03 00 06 | 1,75,90 |
| 2111 | KOTDWAR | 56002666 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 01 | 3,24,00 |
| 2112 | KOTDWAR | 56002666 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 01 | 1,00,15,60 |

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| 2113 | KOTDWAR | 56002666 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 03 | 1,62,00 |
| 2114 | KOTDWAR | 56002666 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 03 | 50,07,80 |
| 2115 | KOTDWAR | 56002666 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 06 | 2,70 |
| 2116 | KOTDWAR | 56002666 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 06 | 8,24,10 |
| 2117 | KOTDWAR | 56002666 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 01 | 1,31,95,80 |
| 2118 | KOTDWAR | 56002666 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 03 | 65,95,60 |
| 2119 | KOTDWAR | 56002666 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 06 | 9,59,60 |
| 2120 | KOTDWAR | 56002666 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 221006101 05 00 01 | 57,17,00 |
| 2121 | KOTDWAR | 56002666 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 221006101 05 00 03 | 28,58,50 |
| 2122 | KOTDWAR | 56002666 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 221006101 05 00 06 | 4,04,35 |
| 2123 | KOTDWAR | 56002687 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 1,76,70 |
| 2124 | KOTDWAR | 56002687 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 32,74,20 |
| 2125 | KOTDWAR | 56002687 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 32,74,20 |
| 2126 | KOTDWAR | 56002687 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 221003110 17 00 08 | 2,37,35 |
| 2127 | KOTDWAR | 56002687 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 221003103 03 00 25 | 1,40,10 |
| 2128 | KOTDWAR | 56002666 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 221003103 03 00 08 | 1,76,70 |
| 2129 | KOTDWAR | 56002666 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 221003103 03 00 08 | 10,60,20 |
| 2130 | KOTDWAR | 56002666 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 7,74,54 |
| 2131 | KOTDWAR | 56002666 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 10,54,80 |
| 2132 | KOTDWAR | 56002666 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 10,46,40 |
| 2133 | KOTDWAR | 56002668 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 221003103 03 00 01 | 4,63,49 |
| 2134 | KOTDWAR | 56002668 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 221003103 03 00 03 | 2,31,74 |
| 2135 | KOTDWAR | 56002668 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 221003103 03 00 06 | 1,18,61 |
| 2136 | KOTDWAR | 56002668 | V | N | 26 | N | 01-JUN-24 | 25-JUN-24 | 221003104 03 00 01 | 6,80,74 |
| 2137 | KOTDWAR | 56002668 | V | N | 28 | N | 01-JUN-24 | 25-JUN-24 | 221003104 03 00 01 | 7,35,60 |
| 2138 | KOTDWAR | 56002668 | V | N | 26 | N | 01-JUN-24 | 25-JUN-24 | 221003104 03 00 03 | 3,40,37 |
| 2139 | KOTDWAR | 56002668 | V | N | 28 | N | 01-JUN-24 | 25-JUN-24 | 221003104 03 00 03 | 3,67,80 |
| 2140 | KOTDWAR | 56002668 | V | N | 26 | N | 01-JUN-24 | 25-JUN-24 | 221003104 03 00 06 | 1,25,47 |
| 2141 | KOTDWAR | 56002668 | V | N | 28 | N | 01-JUN-24 | 25-JUN-24 | 221003104 03 00 06 | 36,60 |
| 2142 | KOTDWAR | 56002668 | V | N | 27 | N | 01-JUN-24 | 25-JUN-24 | 221006101 05 00 01 | 2,24,00 |
| 2143 | KOTDWAR | 56002668 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 221006101 05 00 01 | 2,24,00 |
| 2144 | KOTDWAR | 56002668 | V | N | 27 | N | 01-JUN-24 | 25-JUN-24 | 221006101 05 00 03 | 1,03,04 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2145 | KOTDWAR | 56002668 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 221006101 05 00 03 | 1,03,04 |
| 2146 | KOTDWAR | 56002668 | V | N | 27 | N | 01-JUN-24 | 25-JUN-24 | 221006101 05 00 06 | 32,00 |
| 2147 | KOTDWAR | 56002668 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 221006101 05 00 06 | 32,00 |
| 2148 | KOTDWAR | 56002668 | V | N | 31 | N | 01-JUN-24 | 27-JUN-24 | 221006101 05 00 01 | 17,57,00 |
| 2149 | KOTDWAR | 56002668 | V | N | 31 | N | 01-JUN-24 | 27-JUN-24 | 221006101 05 00 03 | 8,26,18 |
| 2150 | KOTDWAR | 56002668 | V | N | 31 | N | 01-JUN-24 | 27-JUN-24 | 221006101 05 00 06 | 1,30,80 |
| 2151 | LANSDOWN | 57002688 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 7,32,00 |
| 2152 | LANSDOWN | 57002688 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 3,66,00 |
| 2153 | LANSDOWN | 57002688 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 53,40 |
| 2154 | LANSDOWN | 57002688 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 74,18,26 |
| 2155 | LANSDOWN | 57002688 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 36,90,99 |
| 2156 | LANSDOWN | 57002688 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 3,61,40 |
| 2157 | LANSDOWN | 57002688 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 32,71,20 |
| 2158 | LANSDOWN | 57002688 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 16,35,60 |
| 2159 | LANSDOWN | 57002688 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 1,18,40 |
| 2160 | LANSDOWN | 57002688 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 31,12,00 |
| 2161 | LANSDOWN | 57002688 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 15,56,00 |
| 2162 | LANSDOWN | 57002688 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 2,70,70 |
| 2163 | LANSDOWN | 57002687 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 221001200 03 00 01 | 5,20,00 |
| 2164 | LANSDOWN | 57002687 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 221001200 03 00 03 | 2,60,00 |
| 2165 | LANSDOWN | 57002687 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 221001200 03 00 06 | 40,60 |
| 2166 | LANSDOWN | 57002687 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 221003101 03 00 01 | 28,44,00 |
| 2167 | LANSDOWN | 57002687 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 221003101 03 00 03 | 14,22,00 |
| 2168 | LANSDOWN | 57002687 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 221003101 03 00 06 | 2,13,60 |
| 2169 | LANSDOWN | 57002687 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 01 | 4,16,00 |
| 2170 | LANSDOWN | 57002687 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 01 | 51,18,80 |
| 2171 | LANSDOWN | 57002687 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 03 | 2,08,00 |
| 2172 | LANSDOWN | 57002687 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 03 | 25,59,40 |
| 2173 | LANSDOWN | 57002687 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 06 | 26,30 |
| 2174 | LANSDOWN | 57002687 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 06 | 5,10,40 |
| 2175 | LANSDOWN | 57002687 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 221003110 17 00 01 | 51,01,40 |
| 2176 | LANSDOWN | 57002687 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 221003110 17 00 01 | 3,57,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2177 | LANSDOWN | 57002687 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 221003110 17 00 03 | 25,50,70 |
| 2178 | LANSDOWN | 57002687 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 221003110 17 00 03 | 1,78,50 |
| 2179 | LANSDOWN | 57002687 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 221003110 17 00 06 | 2,72,00 |
| 2180 | LANSDOWN | 57002687 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 221003110 17 00 06 | 2,70 |
| 2181 | LANSDOWN | 57002687 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 221006101 05 00 01 | 28,59,80 |
| 2182 | LANSDOWN | 57002687 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 221006101 05 00 03 | 14,29,90 |
| 2183 | LANSDOWN | 57002687 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 221006101 05 00 06 | 2,15,70 |
| 2184 | LANSDOWN | 57002687 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 221003103 03 00 08 | 8,24,11 |
| 2185 | LANSDOWN | 57002687 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 221003110 17 00 01 | 3,57,00 |
| 2186 | LANSDOWN | 57002687 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 221003110 17 00 03 | 1,78,50 |
| 2187 | LANSDOWN | 57002687 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 221003110 17 00 06 | 2,70 |
| 2188 | LANSDOWN | 57002687 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 08 | 15,49,10 |
| 2189 | LANSDOWN | 57002688 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 20 | 99,00 |
| 2190 | LANSDOWN | 57002688 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 22 | 1,00,00 |
| 2191 | LANSDOWN | 57002688 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 29 | 1,89,15 |
| 2192 | LANSDOWN | 57002687 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 26 | 17,00 |
| 2193 | LANSDOWN | 57002687 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 29 | 79,50 |
| 2194 | LANSDOWN | 57002688 | V | N | 8 | N | 01-JUN-24 | 28-JUN-24 | 221003103 03 00 08 | 43,20,60 |
| 2195 | LANSDOWN | 57002688 | V | N | 9 | N | 01-JUN-24 | 28-JUN-24 | 221003103 03 00 26 | 1,00,00 |
| 2196 | LANSDOWN | 57002688 | V | N | 10 | N | 01-JUN-24 | 28-JUN-24 | 221003110 17 00 08 | 10,91,40 |
| 2197 | NAINITAL | 36002661 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221001110 10 00 01 | 47,44,80 |
| 2198 | NAINITAL | 36002661 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221001110 10 00 03 | 23,72,40 |
| 2199 | NAINITAL | 36002661 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221001110 10 00 06 | 3,65,60 |
| 2200 | NAINITAL | 36002661 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221001110 18 00 01 | 1,21,23,00 |
| 2201 | NAINITAL | 36002661 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221001110 18 00 03 | 60,61,50 |
| 2202 | NAINITAL | 36002661 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221001110 18 00 06 | 8,61,90 |
| 2203 | NAINITAL | 36002661 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221001200 01 03 01 | 10,02,00 |
| 2204 | NAINITAL | 36002661 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221001200 01 03 03 | 5,01,00 |
| 2205 | NAINITAL | 36002661 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221001200 01 03 06 | 82,80 |
| 2206 | NAINITAL | 36002661 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 01 | 65,83,60 |
| 2207 | NAINITAL | 36002661 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 03 | 32,91,80 |
| 2208 | NAINITAL | 36002661 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 06 | 3,54,80 |

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| 2209 | NAINITAL | 36002661 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 01 | 32,04,80 |
| 2210 | NAINITAL | 36002661 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 03 | 16,02,40 |
| 2211 | NAINITAL | 36002661 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 06 | 1,94,70 |
| 2212 | NAINITAL | 36002661 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221006101 06 00 01 | 42,79,00 |
| 2213 | NAINITAL | 36002661 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221006101 06 00 03 | 21,39,50 |
| 2214 | NAINITAL | 36002661 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221006101 06 00 06 | 4,32,40 |
| 2215 | NAINITAL | 36002662 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 01 | 17,82,00 |
| 2216 | NAINITAL | 36002662 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 01 | 7,27,51,39 |
| 2217 | NAINITAL | 36002662 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 03 | 8,91,00 |
| 2218 | NAINITAL | 36002662 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 03 | 3,66,89,55 |
| 2219 | NAINITAL | 36002662 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 06 | 1,01,80 |
| 2220 | NAINITAL | 36002662 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 06 | 81,50,72 |
| 2221 | NAINITAL | 36002662 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 01 | 19,76,20 |
| 2222 | NAINITAL | 36002662 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 03 | 9,88,10 |
| 2223 | NAINITAL | 36002662 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 06 | 2,09,40 |
| 2224 | NAINITAL | 36002663 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 01 | 1,36,16,00 |
| 2225 | NAINITAL | 36002663 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 03 | 68,08,00 |
| 2226 | NAINITAL | 36002663 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 06 | 9,95,98 |
| 2227 | NAINITAL | 36002663 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 19,34,00 |
| 2228 | NAINITAL | 36002663 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 9,67,00 |
| 2229 | NAINITAL | 36002663 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 2,35,60 |
| 2230 | NAINITAL | 36002666 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 01 | 66,48,20 |
| 2231 | NAINITAL | 36002666 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 03 | 33,66,60 |
| 2232 | NAINITAL | 36002666 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 06 | 4,88,40 |
| 2233 | NAINITAL | 36002666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 40,00,00 |
| 2234 | NAINITAL | 36002666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 20,00,00 |
| 2235 | NAINITAL | 36002666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 2,67,00 |
| 2236 | NAINITAL | 36002666 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 1,61,93,80 |
| 2237 | NAINITAL | 36002666 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 80,94,80 |
| 2238 | NAINITAL | 36002666 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 10,94,38 |
| 2239 | NAINITAL | 36002666 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 26,12,00 |
| 2240 | NAINITAL | 36002666 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 13,06,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2241 | NAINITAL | 36002666 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 1,98,00 |
| 2242 | NAINITAL | 36002685 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 221001110 05 00 01 | 2,87,87,60 |
| 2243 | NAINITAL | 36002685 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 221001110 05 00 03 | 1,44,14,30 |
| 2244 | NAINITAL | 36002685 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 221001110 05 00 06 | 29,73,60 |
| 2245 | NAINITAL | 36002687 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 1,70,27,80 |
| 2246 | NAINITAL | 36002687 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 85,13,90 |
| 2247 | NAINITAL | 36002687 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 14,74,90 |
| 2248 | NAINITAL | 36002688 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 01 | 12,84,00 |
| 2249 | NAINITAL | 36002688 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 03 | 6,42,00 |
| 2250 | NAINITAL | 36002688 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 06 | 83,90 |
| 2251 | NAINITAL | 36002688 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 20,91,00 |
| 2252 | NAINITAL | 36002688 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 10,45,50 |
| 2253 | NAINITAL | 36002688 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 1,60,20 |
| 2254 | NAINITAL | 36002688 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 1,72,60,80 |
| 2255 | NAINITAL | 36002688 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 86,30,40 |
| 2256 | NAINITAL | 36002688 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 10,10,16 |
| 2257 | NAINITAL | 36002688 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 90,20,80 |
| 2258 | NAINITAL | 36002688 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 45,10,40 |
| 2259 | NAINITAL | 36002688 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 6,77,60 |
| 2260 | NAINITAL | 36002688 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 11,27,00 |
| 2261 | NAINITAL | 36002688 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 5,63,50 |
| 2262 | NAINITAL | 36002688 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 81,60 |
| 2263 | NAINITAL | 36162687 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 94,24,60 |
| 2264 | NAINITAL | 36162687 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 47,12,30 |
| 2265 | NAINITAL | 36162687 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 5,95,66 |
| 2266 | NAINITAL | 36172671 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 01 | 1,17,31,80 |
| 2267 | NAINITAL | 36172671 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 03 | 59,65,90 |
| 2268 | NAINITAL | 36172671 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 06 | 9,98,92 |
| 2269 | NAINITAL | 36182666 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 01 | 7,00,00 |
| 2270 | NAINITAL | 36182666 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 03 | 3,50,00 |
| 2271 | NAINITAL | 36182666 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 06 | 43,30 |
| 2272 | NAINITAL | 36182666 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 21,33,00 |

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| 2273 | NAINITAL | 36182666 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 10,66,50 |
| 2274 | NAINITAL | 36182666 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 1,82,70 |
| 2275 | NAINITAL | 36182666 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 40,81,80 |
| 2276 | NAINITAL | 36182666 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 20,40,90 |
| 2277 | NAINITAL | 36182666 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 3,29,90 |
| 2278 | NAINITAL | 36002669 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 221001110 05 00 01 | 4,63,53,91 |
| 2279 | NAINITAL | 36002669 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 221001110 05 00 03 | 2,32,64,96 |
| 2280 | NAINITAL | 36002669 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 221001110 05 00 06 | 25,05,79 |
| 2281 | NAINITAL | 36152666 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 08 | 20,92,80 |
| 2282 | NAINITAL | 36152666 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 08 | 10,46,40 |
| 2283 | NAINITAL | 36182666 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 01 | 2,79,02,20 |
| 2284 | NAINITAL | 36182666 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 03 | 1,39,49,00 |
| 2285 | NAINITAL | 36182666 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 06 | 17,30,78 |
| 2286 | NAINITAL | 36002666 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 221003104 03 00 08 | 10,91,40 |
| 2287 | NAINITAL | 36002683 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 221001001 03 00 22 | 96,10 |
| 2288 | NAINITAL | 36192666 | V | N | 31 | N | 01-JUN-24 | 05-JUN-24 | 221003101 03 00 01 | 49,56,00 |
| 2289 | NAINITAL | 36192666 | V | N | 31 | N | 01-JUN-24 | 05-JUN-24 | 221003101 03 00 03 | 24,78,00 |
| 2290 | NAINITAL | 36192666 | V | N | 31 | N | 01-JUN-24 | 05-JUN-24 | 221003101 03 00 06 | 3,73,80 |
| 2291 | NAINITAL | 36192666 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 01 | 56,94,00 |
| 2292 | NAINITAL | 36192666 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 03 | 28,47,00 |
| 2293 | NAINITAL | 36192666 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 06 | 3,69,60 |
| 2294 | NAINITAL | 36192666 | V | N | 30 | N | 01-JUN-24 | 05-JUN-24 | 221006101 05 00 01 | 6,44,00 |
| 2295 | NAINITAL | 36192666 | V | N | 30 | N | 01-JUN-24 | 05-JUN-24 | 221006101 05 00 03 | 3,22,00 |
| 2296 | NAINITAL | 36192666 | V | N | 30 | N | 01-JUN-24 | 05-JUN-24 | 221006101 05 00 06 | 40,30 |
| 2297 | NAINITAL | 36002662 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 08 | 77,97,30 |
| 2298 | NAINITAL | 36002687 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 01 | 25,16 |
| 2299 | NAINITAL | 36002687 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 03 | 8,81 |
| 2300 | NAINITAL | 36002687 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 06 | 2,78 |
| 2301 | NAINITAL | 36002687 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 11,64,16 |
| 2302 | NAINITAL | 36002687 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 10,82,70 |
| 2303 | NAINITAL | 36002666 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 25 | 6,65,49 |
| 2304 | NAINITAL | 36192666 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 01 | 53,68,60 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2305 | NAINITAL | 36192666 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 03 | 26,84,30 |
| 2306 | NAINITAL | 36192666 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 06 | 4,37,80 |
| 2307 | NAINITAL | 36002666 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 221001110 03 00 08 | 15,93,65 |
| 2308 | NAINITAL | 36002666 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 08 | 10,91,40 |
| 2309 | NAINITAL | 36002666 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 08 | 10,91,40 |
| 2310 | NAINITAL | 36002666 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 08 | 10,91,40 |
| 2311 | NAINITAL | 36002666 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 25 | 3,48,16 |
| 2312 | NAINITAL | 36002683 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 221001001 03 00 04 | 54,00 |
| 2313 | NAINITAL | 36002683 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 221001001 03 00 04 | 45,05 |
| 2314 | NAINITAL | 36002685 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 221001110 05 00 08 | 10,60,20 |
| 2315 | NAINITAL | 36002685 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 221001110 05 00 20 | 1,53,72 |
| 2316 | NAINITAL | 36002662 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 221001200 03 00 01 | 2,10,00 |
| 2317 | NAINITAL | 36002662 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 221001200 03 00 03 | 1,05,00 |
| 2318 | NAINITAL | 36002662 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 221001200 03 00 06 | 17,58 |
| 2319 | NAINITAL | 36002662 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 221001110 03 00 08 | 4,39,42 |
| 2320 | NAINITAL | 36192666 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 01 | 7,14,00 |
| 2321 | NAINITAL | 36192666 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 03 | 3,57,00 |
| 2322 | NAINITAL | 36192666 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 06 | 81,60 |
| 2323 | NAINITAL | 36192666 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 08 | 14,80,44 |
| 2324 | NAINITAL | 36192666 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 08 | 20,94,99 |
| 2325 | NAINITAL | 36192666 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 221003110 17 00 08 | 8,85,12 |
| 2326 | NAINITAL | 36002661 | V | N | 31 | N | 01-JUN-24 | 19-JUN-24 | 221001110 10 00 08 | 15,24,20 |
| 2327 | NAINITAL | 36002662 | V | N | 37 | N | 01-JUN-24 | 19-JUN-24 | 221001110 03 00 01 | 3,39,00 |
| 2328 | NAINITAL | 36002662 | V | N | 39 | N | 01-JUN-24 | 19-JUN-24 | 221001110 03 00 01 | 7,69,00 |
| 2329 | NAINITAL | 36002662 | V | N | 37 | N | 01-JUN-24 | 19-JUN-24 | 221001110 03 00 03 | 1,69,50 |
| 2330 | NAINITAL | 36002662 | V | N | 39 | N | 01-JUN-24 | 19-JUN-24 | 221001110 03 00 03 | 3,84,50 |
| 2331 | NAINITAL | 36002662 | V | N | 37 | N | 01-JUN-24 | 19-JUN-24 | 221001110 03 00 06 | 2,80 |
| 2332 | NAINITAL | 36002662 | V | N | 39 | N | 01-JUN-24 | 19-JUN-24 | 221001110 03 00 06 | 88,10 |
| 2333 | NAINITAL | 36002663 | V | N | 38 | N | 01-JUN-24 | 19-JUN-24 | 221001110 03 00 01 | 7,88,00 |
| 2334 | NAINITAL | 36002663 | V | N | 38 | N | 01-JUN-24 | 19-JUN-24 | 221001110 03 00 03 | 3,94,00 |
| 2335 | NAINITAL | 36002663 | V | N | 38 | N | 01-JUN-24 | 19-JUN-24 | 221001110 03 00 06 | 32,30 |
| 2336 | NAINITAL | 36002685 | V | N | 32 | N | 01-JUN-24 | 19-JUN-24 | 221001110 05 00 22 | 1,27,00 |

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| 2337 | NAINITAL | 36002685 | V | N | 26 | N | 01-JUN-24 | 19-JUN-24 | 221001110 05 00 41 | 14,32,54 |
| 2338 | NAINITAL | 36002685 | V | N | 27 | N | 01-JUN-24 | 19-JUN-24 | 221001110 05 00 41 | 2,80,00 |
| 2339 | NAINITAL | 36002687 | V | N | 28 | N | 01-JUN-24 | 19-JUN-24 | 221003103 03 00 25 | 14,84 |
| 2340 | NAINITAL | 36002688 | V | N | 29 | N | 01-JUN-24 | 19-JUN-24 | 221003104 03 00 08 | 42,71,94 |
| 2341 | NAINITAL | 36152666 | V | N | 30 | N | 01-JUN-24 | 19-JUN-24 | 221003104 03 00 08 | 2,53,09 |
| 2342 | NAINITAL | 36002662 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 221001110 03 00 01 | 1,13,00 |
| 2343 | NAINITAL | 36002662 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 221001110 03 00 03 | 56,50 |
| 2344 | NAINITAL | 36002662 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 221001110 03 00 06 | 93 |
| 2345 | NAINITAL | 36002685 | V | N | 35 | N | 01-JUN-24 | 20-JUN-24 | 221001110 05 00 22 | 1,10,73 |
| 2346 | NAINITAL | 36172666 | V | N | 36 | N | 01-JUN-24 | 21-JUN-24 | 221003103 03 00 08 | 2,37,35 |
| 2347 | NAINITAL | 36172666 | V | N | 38 | N | 01-JUN-24 | 21-JUN-24 | 221003103 03 00 08 | 13,75,35 |
| 2348 | NAINITAL | 36172666 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 221003110 17 00 08 | 2,24,85 |
| 2349 | NAINITAL | 36002661 | V | N | 39 | N | 01-JUN-24 | 24-JUN-24 | 221001110 18 00 25 | 13,69 |
| 2350 | NAINITAL | 36002687 | V | N | 40 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 25 | 7,45,60 |
| 2351 | NAINITAL | 36002661 | V | N | 41 | N | 01-JUN-24 | 28-JUN-24 | 221001110 10 00 08 | 10,82,70 |
| 2352 | NAINITAL | 36002661 | V | N | 117 | N | 01-JUN-24 | 29-JUN-24 | 221001110 10 00 01 | 50,83,80 |
| 2353 | NAINITAL | 36002661 | V | N | 117 | N | 01-JUN-24 | 29-JUN-24 | 221001110 10 00 03 | 25,41,90 |
| 2354 | NAINITAL | 36002661 | V | N | 117 | N | 01-JUN-24 | 29-JUN-24 | 221001110 10 00 06 | 4,03,90 |
| 2355 | NAINITAL | 36002661 | V | N | 105 | N | 01-JUN-24 | 29-JUN-24 | 221001200 01 03 01 | 10,02,00 |
| 2356 | NAINITAL | 36002661 | V | N | 105 | N | 01-JUN-24 | 29-JUN-24 | 221001200 01 03 03 | 5,01,00 |
| 2357 | NAINITAL | 36002661 | V | N | 105 | N | 01-JUN-24 | 29-JUN-24 | 221001200 01 03 06 | 82,80 |
| 2358 | NAINITAL | 36002661 | V | N | 125 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 01 | 65,83,60 |
| 2359 | NAINITAL | 36002661 | V | N | 125 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 03 | 32,91,80 |
| 2360 | NAINITAL | 36002661 | V | N | 125 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 06 | 3,54,80 |
| 2361 | NAINITAL | 36002661 | V | N | 131 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 01 | 29,44,80 |
| 2362 | NAINITAL | 36002661 | V | N | 131 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 03 | 14,72,40 |
| 2363 | NAINITAL | 36002661 | V | N | 131 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 06 | 1,70,90 |
| 2364 | NAINITAL | 36002661 | V | N | 104 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 01 | 42,79,00 |
| 2365 | NAINITAL | 36002661 | V | N | 104 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 03 | 21,39,50 |
| 2366 | NAINITAL | 36002661 | V | N | 104 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 06 | 4,32,40 |
| 2367 | NAINITAL | 36002662 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 01 | 7,32,57,65 |
| 2368 | NAINITAL | 36002662 | V | N | 116 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 01 | 4,20,83 |

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| 2369 | NAINITAL | 36002662 | V | N | 130 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 01 | 17,82,00 |
| 2370 | NAINITAL | 36002662 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 03 | 3,66,89,50 |
| 2371 | NAINITAL | 36002662 | V | N | 116 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 03 | 2,10,42 |
| 2372 | NAINITAL | 36002662 | V | N | 130 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 03 | 8,91,00 |
| 2373 | NAINITAL | 36002662 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 06 | 82,19,89 |
| 2374 | NAINITAL | 36002662 | V | N | 116 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 06 | 48,83 |
| 2375 | NAINITAL | 36002662 | V | N | 130 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 06 | 1,44,30 |
| 2376 | NAINITAL | 36002662 | V | N | 112 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 01 | 19,76,20 |
| 2377 | NAINITAL | 36002662 | V | N | 112 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 03 | 9,88,10 |
| 2378 | NAINITAL | 36002662 | V | N | 112 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 06 | 1,41,90 |
| 2379 | NAINITAL | 36002663 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 01 | 1,36,16,00 |
| 2380 | NAINITAL | 36002663 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 03 | 68,08,00 |
| 2381 | NAINITAL | 36002663 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 06 | 9,95,98 |
| 2382 | NAINITAL | 36002663 | V | N | 126 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 19,34,00 |
| 2383 | NAINITAL | 36002663 | V | N | 126 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 9,67,00 |
| 2384 | NAINITAL | 36002663 | V | N | 126 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 2,35,60 |
| 2385 | NAINITAL | 36002666 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 01 | 66,48,20 |
| 2386 | NAINITAL | 36002666 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 03 | 33,66,60 |
| 2387 | NAINITAL | 36002666 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 06 | 4,88,40 |
| 2388 | NAINITAL | 36002666 | V | N | 119 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 01 | 40,00,00 |
| 2389 | NAINITAL | 36002666 | V | N | 119 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 03 | 20,00,00 |
| 2390 | NAINITAL | 36002666 | V | N | 119 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 06 | 2,67,00 |
| 2391 | NAINITAL | 36002666 | V | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 01 | 1,65,33,40 |
| 2392 | NAINITAL | 36002666 | V | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 03 | 82,64,60 |
| 2393 | NAINITAL | 36002666 | V | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 06 | 10,63,18 |
| 2394 | NAINITAL | 36002666 | V | N | 123 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 01 | 26,12,00 |
| 2395 | NAINITAL | 36002666 | V | N | 123 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 03 | 13,06,00 |
| 2396 | NAINITAL | 36002666 | V | N | 123 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 06 | 1,98,00 |
| 2397 | NAINITAL | 36002669 | V | N | 129 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 01 | 4,61,95,39 |
| 2398 | NAINITAL | 36002669 | V | N | 129 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 03 | 2,30,97,71 |
| 2399 | NAINITAL | 36002669 | V | N | 129 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 06 | 24,81,05 |
| 2400 | NAINITAL | 36002669 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 08 | 21,43,40 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2401 | NAINITAL | 36002669 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 41 | 31,53,58 |
| 2402 | NAINITAL | 36002669 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 41 | 8,64,71 |
| 2403 | NAINITAL | 36002669 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 41 | 18,23,69 |
| 2404 | NAINITAL | 36002669 | V | N | 46 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 41 | 29,39,60 |
| 2405 | NAINITAL | 36002671 | V | N | 127 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 01 | 96,76,00 |
| 2406 | NAINITAL | 36002671 | V | N | 127 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 03 | 48,38,00 |
| 2407 | NAINITAL | 36002671 | V | N | 127 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 06 | 9,90,90 |
| 2408 | NAINITAL | 36002683 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 221001001 03 00 01 | 42,53,00 |
| 2409 | NAINITAL | 36002683 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 221001001 03 00 03 | 21,26,50 |
| 2410 | NAINITAL | 36002683 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 221001001 03 00 06 | 2,27,40 |
| 2411 | NAINITAL | 36002683 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 01 | 4,16,00 |
| 2412 | NAINITAL | 36002683 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 03 | 2,08,00 |
| 2413 | NAINITAL | 36002683 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 06 | 40,60 |
| 2414 | NAINITAL | 36002683 | V | N | 115 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 01 | 4,04,00 |
| 2415 | NAINITAL | 36002683 | V | N | 115 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 03 | 2,02,00 |
| 2416 | NAINITAL | 36002683 | V | N | 115 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 06 | 41,10 |
| 2417 | NAINITAL | 36002685 | V | N | 114 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 01 | 2,87,51,60 |
| 2418 | NAINITAL | 36002685 | V | N | 114 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 03 | 1,43,96,30 |
| 2419 | NAINITAL | 36002685 | V | N | 114 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 06 | 29,73,60 |
| 2420 | NAINITAL | 36002687 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 01 | 69,29,00 |
| 2421 | NAINITAL | 36002687 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 03 | 34,64,50 |
| 2422 | NAINITAL | 36002687 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 06 | 5,18,00 |
| 2423 | NAINITAL | 36002687 | V | N | 124 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 01 | 47,73,10 |
| 2424 | NAINITAL | 36002687 | V | N | 124 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 03 | 23,86,55 |
| 2425 | NAINITAL | 36002687 | V | N | 124 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 06 | 2,16,50 |
| 2426 | NAINITAL | 36002687 | V | N | 120 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 33,02,00 |
| 2427 | NAINITAL | 36002687 | V | N | 120 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 16,91,00 |
| 2428 | NAINITAL | 36002687 | V | N | 120 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 2,25,70 |
| 2429 | NAINITAL | 36002688 | V | N | 121 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 01 | 12,84,00 |
| 2430 | NAINITAL | 36002688 | V | N | 121 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 03 | 6,42,00 |
| 2431 | NAINITAL | 36002688 | V | N | 121 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 06 | 83,90 |
| 2432 | NAINITAL | 36002688 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 01 | 20,91,00 |

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| 2433 | NAINITAL | 36002688 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 03 | 10,45,50 |
| 2434 | NAINITAL | 36002688 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 06 | 1,60,20 |
| 2435 | NAINITAL | 36002688 | V | N | 128 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 01 | 1,72,60,80 |
| 2436 | NAINITAL | 36002688 | V | N | 128 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 03 | 86,30,40 |
| 2437 | NAINITAL | 36002688 | V | N | 128 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 06 | 10,10,16 |
| 2438 | NAINITAL | 36002688 | V | N | 122 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 01 | 90,20,80 |
| 2439 | NAINITAL | 36002688 | V | N | 122 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 03 | 45,10,40 |
| 2440 | NAINITAL | 36002688 | V | N | 122 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 06 | 6,32,60 |
| 2441 | NAINITAL | 36002688 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 08 | 39,21,10 |
| 2442 | NAINITAL | 36002688 | V | N | 113 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 11,27,00 |
| 2443 | NAINITAL | 36002688 | V | N | 113 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 5,63,50 |
| 2444 | NAINITAL | 36002688 | V | N | 113 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 81,60 |
| 2445 | NAINITAL | 36152666 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 01 | 42,97,00 |
| 2446 | NAINITAL | 36152666 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 03 | 24,88,50 |
| 2447 | NAINITAL | 36152666 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 06 | 3,73,80 |
| 2448 | NAINITAL | 36152666 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 01 | 13,29,20 |
| 2449 | NAINITAL | 36152666 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 03 | 6,89,60 |
| 2450 | NAINITAL | 36152666 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 06 | 1,27,90 |
| 2451 | NAINITAL | 36152666 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 01 | 99,23,00 |
| 2452 | NAINITAL | 36152666 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 03 | 49,61,50 |
| 2453 | NAINITAL | 36152666 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 06 | 5,57,50 |
| 2454 | NAINITAL | 36152666 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 01 | 46,07,20 |
| 2455 | NAINITAL | 36152666 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 03 | 23,28,60 |
| 2456 | NAINITAL | 36152666 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 06 | 3,92,00 |
| 2457 | NAINITAL | 36152666 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 7,00,00 |
| 2458 | NAINITAL | 36152666 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 3,50,00 |
| 2459 | NAINITAL | 36152666 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 52,60 |
| 2460 | NAINITAL | 36172666 | V | N | 103 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 01 | 6,60,00 |
| 2461 | NAINITAL | 36172666 | V | N | 103 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 03 | 3,30,00 |
| 2462 | NAINITAL | 36172666 | V | N | 103 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 06 | 40,60 |
| 2463 | NAINITAL | 36172666 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 01 | 42,66,00 |
| 2464 | NAINITAL | 36172666 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 03 | 21,33,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2465 | NAINITAL | 36172666 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 06 | 3,34,60 |
| 2466 | NAINITAL | 36172666 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 01 | 75,95,23 |
| 2467 | NAINITAL | 36172666 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 03 | 38,42,90 |
| 2468 | NAINITAL | 36172666 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 06 | 5,29,50 |
| 2469 | NAINITAL | 36172666 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 01 | 1,36,26,40 |
| 2470 | NAINITAL | 36172666 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 03 | 68,10,90 |
| 2471 | NAINITAL | 36172666 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 06 | 6,25,06 |
| 2472 | NAINITAL | 36172666 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 24,77,00 |
| 2473 | NAINITAL | 36172666 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 12,38,50 |
| 2474 | NAINITAL | 36172666 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 1,92,00 |
| 2475 | NARENDRA NAGAR | 39002662 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 01 | 3,96,29,29 |
| 2476 | NARENDRA NAGAR | 39002662 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 03 | 1,98,29,64 |
| 2477 | NARENDRA NAGAR | 39002662 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 06 | 22,55,42 |
| 2478 | NARENDRA NAGAR | 39002662 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 01 | 20,25,80 |
| 2479 | NARENDRA NAGAR | 39002662 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 03 | 10,12,90 |
| 2480 | NARENDRA NAGAR | 39002662 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 06 | 99,80 |
| 2481 | NARENDRA NAGAR | 39002662 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 49,00,10 |
| 2482 | NARENDRA NAGAR | 39002662 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 24,50,05 |
| 2483 | NARENDRA NAGAR | 39002662 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 1,46,06 |
| 2484 | NARENDRA NAGAR | 39002751 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 01 | 42,14,73 |
| 2485 | NARENDRA NAGAR | 39002751 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 03 | 21,05,97 |
| 2486 | NARENDRA NAGAR | 39002751 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 06 | 2,56,38 |
| 2487 | NARENDRA NAGAR | 39002751 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 01 | 15,06,33,46 |
| 2488 | NARENDRA NAGAR | 39002751 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 03 | 7,53,16,83 |
| 2489 | NARENDRA NAGAR | 39002751 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 06 | 98,66,50 |
| 2490 | NARENDRA NAGAR | 39002662 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 221001110 03 00 01 | 2,63,21 |
| 2491 | NARENDRA NAGAR | 39002662 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 221001110 03 00 03 | 1,31,60 |
| 2492 | NARENDRA NAGAR | 39002662 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 221001110 03 00 06 | 39,92 |
| 2493 | NARENDRA NAGAR | 39002751 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 221002101 03 01 20 | 66,81 |
| 2494 | NARENDRA NAGAR | 39002751 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 221002101 03 01 20 | 6,80 |
| 2495 | NARENDRA NAGAR | 39002751 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 221002101 03 01 22 | 50,00 |
| 2496 | NARENDRA NAGAR | 39002751 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 221002101 03 01 23 | 10,79,82 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2497 | NARENDRA NAGAR | 39002751 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 221002101 03 01 29 | 27,82 |
| 2498 | NARENDRA NAGAR | 39002751 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 221002101 03 01 29 | 3,21,52 |
| 2499 | NARENDRA NAGAR | 39002751 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 221002101 08 04 23 | 18,86,76 |
| 2500 | NARENDRA NAGAR | 39002666 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 221003104 03 00 08 | 13,92,98 |
| 2501 | NARENDRA NAGAR | 39002666 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 221003110 17 00 08 | 31,39,20 |
| 2502 | NARENDRA NAGAR | 39002666 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 221003110 17 00 08 | 6,99,57 |
| 2503 | NARENDRA NAGAR | 39002666 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 08 | 18,47,47 |
| 2504 | NARENDRA NAGAR | 39002666 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 20 | 85,00 |
| 2505 | NARENDRA NAGAR | 39002666 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 26 | 6,00 |
| 2506 | NARENDRA NAGAR | 39002666 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 29 | 1,65,78 |
| 2507 | NARENDRA NAGAR | 39002666 | V | N | 15 | N | 01-JUN-24 | 25-JUN-24 | 221003103 03 00 25 | 7,67 |
| 2508 | NARENDRA NAGAR | 39002666 | V | N | 17 | N | 01-JUN-24 | 25-JUN-24 | 221003103 03 00 25 | 1,56,39 |
| 2509 | NARENDRA NAGAR | 39002666 | V | N | 16 | N | 01-JUN-24 | 25-JUN-24 | 221003110 17 00 25 | 1,09,39 |
| 2510 | NARENDRA NAGAR | 39002662 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 01 | 20,25,80 |
| 2511 | NARENDRA NAGAR | 39002662 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 03 | 10,12,90 |
| 2512 | NARENDRA NAGAR | 39002662 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 06 | 99,80 |
| 2513 | NARENDRA NAGAR | 39002662 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 49,15,00 |
| 2514 | NARENDRA NAGAR | 39002662 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 24,57,50 |
| 2515 | NARENDRA NAGAR | 39002662 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 1,46,20 |
| 2516 | NARENDRA NAGAR | 39002666 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 01 | 5,20,00 |
| 2517 | NARENDRA NAGAR | 39002666 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 03 | 2,60,00 |
| 2518 | NARENDRA NAGAR | 39002666 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 06 | 40,60 |
| 2519 | NARENDRA NAGAR | 39002666 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 01 | 42,66,00 |
| 2520 | NARENDRA NAGAR | 39002666 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 03 | 21,33,00 |
| 2521 | NARENDRA NAGAR | 39002666 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 06 | 3,29,20 |
| 2522 | NARENDRA NAGAR | 39002666 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 01 | 60,00,00 |
| 2523 | NARENDRA NAGAR | 39002666 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 03 | 30,00,00 |
| 2524 | NARENDRA NAGAR | 39002666 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 06 | 6,00,40 |
| 2525 | NARENDRA NAGAR | 39002666 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 01 | 11,63,00 |
| 2526 | NARENDRA NAGAR | 39002666 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 01 | 39,20,20 |
| 2527 | NARENDRA NAGAR | 39002666 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 03 | 5,81,50 |
| 2528 | NARENDRA NAGAR | 39002666 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 03 | 19,58,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2529 | NARENDRA NAGAR | 39002666 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 06 | 9,03,00 |
| 2530 | NARENDRA NAGAR | 39002666 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 06 | 8,20 |
| 2531 | NARENDRA NAGAR | 39002666 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 06 | 2,84,60 |
| 2532 | NARENDRA NAGAR | 39002666 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 01 | 57,32,60 |
| 2533 | NARENDRA NAGAR | 39002666 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 03 | 28,66,30 |
| 2534 | NARENDRA NAGAR | 39002666 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 06 | 3,76,50 |
| 2535 | NARENDRA NAGAR | 39002666 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 01 | 5,05,00 |
| 2536 | NARENDRA NAGAR | 39002666 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 03 | 2,52,50 |
| 2537 | NARENDRA NAGAR | 39002666 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 06 | 40,60 |
| 2538 | NARENDRA NAGAR | 39002666 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 6,24,00 |
| 2539 | NARENDRA NAGAR | 39002666 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 3,12,00 |
| 2540 | NARENDRA NAGAR | 39002666 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 42,60 |
| 2541 | PAURI GARHWAL | 42002751 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221002101 08 04 01 | 12,28,31,70 |
| 2542 | PAURI GARHWAL | 42002751 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221002101 08 04 03 | 6,14,01,01 |
| 2543 | PAURI GARHWAL | 42002751 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221002101 08 04 06 | 86,43,30 |
| 2544 | PAURI GARHWAL | 42012646 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221005105 04 01 01 | 9,81,37,53 |
| 2545 | PAURI GARHWAL | 42012646 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221005105 04 01 03 | 4,90,68,77 |
| 2546 | PAURI GARHWAL | 42012646 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221005105 04 01 06 | 51,70,32 |
| 2547 | PAURI GARHWAL | 42012646 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221005105 05 10 01 | 73,12,00 |
| 2548 | PAURI GARHWAL | 42012646 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221005105 05 10 03 | 37,48,70 |
| 2549 | PAURI GARHWAL | 42012646 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221005105 05 10 06 | 7,82,90 |
| 2550 | PAURI GARHWAL | 42012671 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 01 | 5,15,98,20 |
| 2551 | PAURI GARHWAL | 42012671 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 03 | 2,68,33,50 |
| 2552 | PAURI GARHWAL | 42012671 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 06 | 56,22,30 |
| 2553 | PAURI GARHWAL | 42012671 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 01 | 10,84,00 |
| 2554 | PAURI GARHWAL | 42012671 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 03 | 5,42,00 |
| 2555 | PAURI GARHWAL | 42012671 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 06 | 1,02,20 |
| 2556 | PAURI GARHWAL | 42032666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 01 | 7,00,00 |
| 2557 | PAURI GARHWAL | 42032666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 03 | 3,50,00 |
| 2558 | PAURI GARHWAL | 42032666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 06 | 4,80 |
| 2559 | PAURI GARHWAL | 42032666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 01 | 35,55,00 |
| 2560 | PAURI GARHWAL | 42032666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 03 | 17,77,50 |

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| 2561 | PAURI GARHWAL | 42032666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 06 | 2,80,40 |
| 2562 | PAURI GARHWAL | 42032666 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 01 | 47,56,40 |
| 2563 | PAURI GARHWAL | 42032666 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 03 | 23,92,00 |
| 2564 | PAURI GARHWAL | 42032666 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 06 | 3,87,00 |
| 2565 | PAURI GARHWAL | 42032666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 64,59,85 |
| 2566 | PAURI GARHWAL | 42032666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 32,29,93 |
| 2567 | PAURI GARHWAL | 42032666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 5,08,24 |
| 2568 | PAURI GARHWAL | 42032666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 01 | 29,27,00 |
| 2569 | PAURI GARHWAL | 42032666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 03 | 14,63,50 |
| 2570 | PAURI GARHWAL | 42032666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 06 | 2,32,50 |
| 2571 | PAURI GARHWAL | 42032666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 01 | 54,43,00 |
| 2572 | PAURI GARHWAL | 42032666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 03 | 27,21,50 |
| 2573 | PAURI GARHWAL | 42032666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 06 | 5,03,45 |
| 2574 | PAURI GARHWAL | 42002661 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 221001110 05 00 01 | 36,00,00 |
| 2575 | PAURI GARHWAL | 42002661 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 221001110 05 00 03 | 18,00,00 |
| 2576 | PAURI GARHWAL | 42002661 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 221001110 05 00 06 | 2,83,50 |
| 2577 | PAURI GARHWAL | 42002661 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221001110 18 00 01 | 1,03,37,60 |
| 2578 | PAURI GARHWAL | 42002661 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221001110 18 00 03 | 51,68,80 |
| 2579 | PAURI GARHWAL | 42002661 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221001110 18 00 06 | 8,62,30 |
| 2580 | PAURI GARHWAL | 42002661 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 01 | 7,59,00 |
| 2581 | PAURI GARHWAL | 42002661 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 03 | 3,77,00 |
| 2582 | PAURI GARHWAL | 42002661 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 06 | 77,10 |
| 2583 | PAURI GARHWAL | 42002661 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 02 01 | 65,12,00 |
| 2584 | PAURI GARHWAL | 42002661 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 02 03 | 32,56,00 |
| 2585 | PAURI GARHWAL | 42002661 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 02 06 | 5,93,50 |
| 2586 | PAURI GARHWAL | 42002661 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 04 01 | 17,23,00 |
| 2587 | PAURI GARHWAL | 42002661 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 04 03 | 8,61,50 |
| 2588 | PAURI GARHWAL | 42002661 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 04 06 | 1,28,50 |
| 2589 | PAURI GARHWAL | 42002661 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 221006101 06 00 01 | 12,36,00 |
| 2590 | PAURI GARHWAL | 42002661 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 221006101 06 00 03 | 6,18,00 |
| 2591 | PAURI GARHWAL | 42002661 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 221006101 06 00 06 | 1,33,70 |
| 2592 | PAURI GARHWAL | 42002689 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 3,39,00 |

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| 2593 | PAURI GARHWAL | 42002689 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 1,69,50 |
| 2594 | PAURI GARHWAL | 42002689 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 38,30 |
| 2595 | PAURI GARHWAL | 42002751 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 01 | 22,57 |
| 2596 | PAURI GARHWAL | 42002751 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 03 | 11,28 |
| 2597 | PAURI GARHWAL | 42002751 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 20 | 3,56,00 |
| 2598 | PAURI GARHWAL | 42012646 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221005105 04 01 27 | 30,00,00 |
| 2599 | PAURI GARHWAL | 42042666 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 01 | 6,80,00 |
| 2600 | PAURI GARHWAL | 42042666 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 03 | 3,40,00 |
| 2601 | PAURI GARHWAL | 42042666 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 06 | 43,30 |
| 2602 | PAURI GARHWAL | 42042666 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 75,98,80 |
| 2603 | PAURI GARHWAL | 42042666 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 38,24,40 |
| 2604 | PAURI GARHWAL | 42042666 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 6,27,40 |
| 2605 | PAURI GARHWAL | 42042666 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 45,14,00 |
| 2606 | PAURI GARHWAL | 42042666 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 22,57,00 |
| 2607 | PAURI GARHWAL | 42042666 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 2,74,90 |
| 2608 | PAURI GARHWAL | 42042666 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 42,03,00 |
| 2609 | PAURI GARHWAL | 42042666 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 21,01,50 |
| 2610 | PAURI GARHWAL | 42042666 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 2,80,20 |
| 2611 | PAURI GARHWAL | 42042687 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 01 | 5,86,00 |
| 2612 | PAURI GARHWAL | 42042687 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 03 | 2,93,00 |
| 2613 | PAURI GARHWAL | 42042687 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 06 | 40,60 |
| 2614 | PAURI GARHWAL | 42042687 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 14,22,00 |
| 2615 | PAURI GARHWAL | 42042687 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 7,11,00 |
| 2616 | PAURI GARHWAL | 42042687 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 1,06,80 |
| 2617 | PAURI GARHWAL | 42042687 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 15,83,00 |
| 2618 | PAURI GARHWAL | 42042687 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 7,91,50 |
| 2619 | PAURI GARHWAL | 42042687 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 98,50 |
| 2620 | PAURI GARHWAL | 42042687 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 08 | 63,86,82 |
| 2621 | PAURI GARHWAL | 42042687 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 21,35,20 |
| 2622 | PAURI GARHWAL | 42042687 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 10,67,60 |
| 2623 | PAURI GARHWAL | 42042687 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 2,03,60 |
| 2624 | PAURI GARHWAL | 42042687 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 08 | 42,57,88 |

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| 2625 | PAURI GARHWAL | 42042687 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 51,94,00 |
| 2626 | PAURI GARHWAL | 42042687 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 25,97,00 |
| 2627 | PAURI GARHWAL | 42042687 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 4,63,20 |
| 2628 | PAURI GARHWAL | 42002662 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 221001110 03 00 01 | 3,61,88,20 |
| 2629 | PAURI GARHWAL | 42002662 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 221001110 03 00 03 | 1,80,94,10 |
| 2630 | PAURI GARHWAL | 42002662 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 221001110 03 00 06 | 63,11,10 |
| 2631 | PAURI GARHWAL | 42002688 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 10,80,00 |
| 2632 | PAURI GARHWAL | 42002688 | V | N | 32 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 10,80,00 |
| 2633 | PAURI GARHWAL | 42002688 | V | N | 33 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 10,80,00 |
| 2634 | PAURI GARHWAL | 42002688 | V | N | 34 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 10,80,00 |
| 2635 | PAURI GARHWAL | 42002688 | V | N | 35 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 10,80,00 |
| 2636 | PAURI GARHWAL | 42002688 | V | N | 36 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 10,80,00 |
| 2637 | PAURI GARHWAL | 42002688 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 4,96,80 |
| 2638 | PAURI GARHWAL | 42002688 | V | N | 32 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 5,40,00 |
| 2639 | PAURI GARHWAL | 42002688 | V | N | 33 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 5,40,00 |
| 2640 | PAURI GARHWAL | 42002688 | V | N | 34 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 5,40,00 |
| 2641 | PAURI GARHWAL | 42002688 | V | N | 35 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 4,96,80 |
| 2642 | PAURI GARHWAL | 42002688 | V | N | 36 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 5,40,00 |
| 2643 | PAURI GARHWAL | 42002688 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 44,78 |
| 2644 | PAURI GARHWAL | 42002688 | V | N | 32 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 44,78 |
| 2645 | PAURI GARHWAL | 42002688 | V | N | 33 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 44,78 |
| 2646 | PAURI GARHWAL | 42002688 | V | N | 34 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 44,78 |
| 2647 | PAURI GARHWAL | 42002688 | V | N | 35 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 44,78 |
| 2648 | PAURI GARHWAL | 42002688 | V | N | 36 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 44,78 |
| 2649 | PAURI GARHWAL | 42002689 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 08 | 1,71,00 |
| 2650 | PAURI GARHWAL | 42002689 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 08 | 1,59,60 |
| 2651 | PAURI GARHWAL | 42002751 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 221002101 03 01 20 | 2,49,27 |
| 2652 | PAURI GARHWAL | 42002751 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 221002101 08 04 20 | 4,40,55 |
| 2653 | PAURI GARHWAL | 42002751 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 221002101 08 04 20 | 3,71,66 |
| 2654 | PAURI GARHWAL | 42002751 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 221002101 08 04 20 | 1,99,36 |
| 2655 | PAURI GARHWAL | 42002751 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 221002101 08 04 20 | 3,00,82 |
| 2656 | PAURI GARHWAL | 42012646 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 01 29 | 2,33,64 |

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| 2657 | PAURI GARHWAL | 42012646 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 01 51 | 97,50,00 |
| 2658 | PAURI GARHWAL | 42012646 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 01 51 | 23,18,43 |
| 2659 | PAURI GARHWAL | 42012646 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 01 52 | 50,00,00 |
| 2660 | PAURI GARHWAL | 42012664 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 02 01 | 13,29,89 |
| 2661 | PAURI GARHWAL | 42012664 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 02 03 | 4,16,02 |
| 2662 | PAURI GARHWAL | 42012664 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 02 06 | 25,14 |
| 2663 | PAURI GARHWAL | 42012664 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 02 22 | 1,79,46 |
| 2664 | PAURI GARHWAL | 42012664 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 02 29 | 9,86,13 |
| 2665 | PAURI GARHWAL | 42012664 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 02 43 | 2,35,20 |
| 2666 | PAURI GARHWAL | 42012664 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 02 43 | 1,56,73,53 |
| 2667 | PAURI GARHWAL | 42012664 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 02 44 | 80,00,00 |
| 2668 | PAURI GARHWAL | 42012664 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 02 44 | 4,34,61,68 |
| 2669 | PAURI GARHWAL | 42012664 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 221005105 04 02 44 | 24,80,00 |
| 2670 | PAURI GARHWAL | 42002661 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 221001110 03 00 43 | 1,01,64 |
| 2671 | PAURI GARHWAL | 42002661 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 221001110 18 00 43 | 97,94 |
| 2672 | PAURI GARHWAL | 42002661 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 221003101 03 00 43 | 50,00,00 |
| 2673 | PAURI GARHWAL | 42002661 | V | N | 29 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 08 | 2,29,51,11 |
| 2674 | PAURI GARHWAL | 42002661 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 221003104 03 00 08 | 2,07,63,88 |
| 2675 | PAURI GARHWAL | 42002661 | V | N | 31 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 43 | 11,46,40 |
| 2676 | PAURI GARHWAL | 42002661 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 221006101 03 04 43 | 38,40,00 |
| 2677 | PAURI GARHWAL | 42002689 | V | N | 30 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 08 | 10,91,40 |
| 2678 | PAURI GARHWAL | 42002689 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 08 | 10,91,40 |
| 2679 | PAURI GARHWAL | 42012646 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 221005105 04 01 08 | 3,29,38,00 |
| 2680 | PAURI GARHWAL | 42002661 | V | N | 42 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 43 | 87,24,44 |
| 2681 | PAURI GARHWAL | 42002661 | V | N | 44 | N | 01-JUN-24 | 06-JUN-24 | 221001110 18 00 43 | 1,90,40 |
| 2682 | PAURI GARHWAL | 42002661 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 221001200 03 00 43 | 4,91,68 |
| 2683 | PAURI GARHWAL | 42002661 | V | N | 36 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 43 | 10,64,00 |
| 2684 | PAURI GARHWAL | 42022666 | V | N | 34 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 20,92,80 |
| 2685 | PAURI GARHWAL | 42022666 | V | N | 35 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 20,92,80 |
| 2686 | PAURI GARHWAL | 42022666 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 22,90,52 |
| 2687 | PAURI GARHWAL | 42022666 | V | N | 41 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 21,82,80 |
| 2688 | PAURI GARHWAL | 42022666 | V | N | 43 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 20,92,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2689 | PAURI GARHWAL | 42042666 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 21,82,80 |
| 2690 | PAURI GARHWAL | 42042666 | V | N | 40 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 08 | 22,18,01 |
| 2691 | PAURI GARHWAL | 42042666 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 221003110 17 00 08 | 10,91,40 |
| 2692 | PAURI GARHWAL | 42002003 | V | N | 56 | N | 01-JUN-24 | 07-JUN-24 | 221005105 05 10 08 | 81,85,20 |
| 2693 | PAURI GARHWAL | 42002661 | V | N | 52 | N | 01-JUN-24 | 07-JUN-24 | 221001110 03 00 43 | 22,00,00 |
| 2694 | PAURI GARHWAL | 42002661 | V | N | 53 | N | 01-JUN-24 | 07-JUN-24 | 221001110 03 00 43 | 6,71,33 |
| 2695 | PAURI GARHWAL | 42002661 | V | N | 54 | N | 01-JUN-24 | 07-JUN-24 | 221001110 05 00 25 | 36,14,56 |
| 2696 | PAURI GARHWAL | 42002661 | V | N | 45 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 43 | 2,46,40 |
| 2697 | PAURI GARHWAL | 42002661 | V | N | 50 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 43 | 3,04,76 |
| 2698 | PAURI GARHWAL | 42002661 | V | N | 55 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 43 | 6,22,48 |
| 2699 | PAURI GARHWAL | 42002688 | V | N | 48 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 46,44,00 |
| 2700 | PAURI GARHWAL | 42002688 | V | N | 64 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 1,76,70 |
| 2701 | PAURI GARHWAL | 42002688 | V | N | 63 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 08 | 21,37,80 |
| 2702 | PAURI GARHWAL | 42012646 | V | N | 51 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 01 02 | 1,52,22,58 |
| 2703 | PAURI GARHWAL | 42012646 | V | N | 59 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 01 02 | 1,44,95,87 |
| 2704 | PAURI GARHWAL | 42012646 | V | N | 46 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 01 08 | 3,30,75,08 |
| 2705 | PAURI GARHWAL | 42012646 | V | N | 49 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 01 08 | 3,25,89,03 |
| 2706 | PAURI GARHWAL | 42012646 | V | N | 57 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 01 08 | 1,76,20,16 |
| 2707 | PAURI GARHWAL | 42012646 | V | N | 62 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 01 08 | 1,41,00,65 |
| 2708 | PAURI GARHWAL | 42012646 | V | N | 47 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 01 45 | 5,65,11,02 |
| 2709 | PAURI GARHWAL | 42022666 | V | N | 58 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 31,81,45 |
| 2710 | PAURI GARHWAL | 42022666 | V | N | 60 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 31,15,07 |
| 2711 | PAURI GARHWAL | 42022666 | V | N | 61 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 20,92,80 |
| 2712 | PAURI GARHWAL | 42022666 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 01 | 16,64,33 |
| 2713 | PAURI GARHWAL | 42022666 | V | N | 38 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 01 | 12,34,84 |
| 2714 | PAURI GARHWAL | 42022666 | V | N | 39 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 01 | 24,52,80 |
| 2715 | PAURI GARHWAL | 42022666 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 03 | 6,70,79 |
| 2716 | PAURI GARHWAL | 42022666 | V | N | 38 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 03 | 5,39,75 |
| 2717 | PAURI GARHWAL | 42022666 | V | N | 39 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 03 | 8,79,29 |
| 2718 | PAURI GARHWAL | 42002666 | V | N | 65 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 08 | 9,50,57 |
| 2719 | PAURI GARHWAL | 42002666 | V | N | 66 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 08 | 10,46,40 |
| 2720 | PAURI GARHWAL | 42002687 | V | N | 78 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 08 | 10,91,40 |

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| 2721 | PAURI GARHWAL | 42002687 | V | N | 94 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 08 | 21,82,80 |
| 2722 | PAURI GARHWAL | 42002751 | V | N | 93 | N | 01-JUN-24 | 10-JUN-24 | 221002101 08 04 22 | 86,58 |
| 2723 | PAURI GARHWAL | 42002751 | V | N | 97 | N | 01-JUN-24 | 10-JUN-24 | 221002101 08 04 22 | 23,68 |
| 2724 | PAURI GARHWAL | 42002751 | V | N | 114 | N | 01-JUN-24 | 10-JUN-24 | 221002101 08 04 27 | 5,00,00 |
| 2725 | PAURI GARHWAL | 42002762 | V | N | 69 | N | 01-JUN-24 | 10-JUN-24 | 221002102 04 01 08 | 15,35,46 |
| 2726 | PAURI GARHWAL | 42002762 | V | N | 98 | N | 01-JUN-24 | 10-JUN-24 | 221002102 04 01 08 | 7,37,88 |
| 2727 | PAURI GARHWAL | 42002762 | V | N | 81 | N | 01-JUN-24 | 10-JUN-24 | 221002102 04 01 20 | 1,62,50 |
| 2728 | PAURI GARHWAL | 42002762 | V | N | 74 | N | 01-JUN-24 | 10-JUN-24 | 221002102 04 01 25 | 26,77 |
| 2729 | PAURI GARHWAL | 42002762 | V | N | 72 | N | 01-JUN-24 | 10-JUN-24 | 221002102 04 01 26 | 49,50 |
| 2730 | PAURI GARHWAL | 42002762 | V | N | 77 | N | 01-JUN-24 | 10-JUN-24 | 221004102 03 01 08 | 22,73,67 |
| 2731 | PAURI GARHWAL | 42002762 | V | N | 96 | N | 01-JUN-24 | 10-JUN-24 | 221004102 03 01 20 | 2,43,29 |
| 2732 | PAURI GARHWAL | 42002762 | V | N | 99 | N | 01-JUN-24 | 10-JUN-24 | 221004102 03 01 22 | 2,49,83 |
| 2733 | PAURI GARHWAL | 42002762 | V | N | 113 | N | 01-JUN-24 | 10-JUN-24 | 221004102 03 01 40 | 1,93,76 |
| 2734 | PAURI GARHWAL | 42012646 | V | N | 79 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 01 08 | 71,79,70 |
| 2735 | PAURI GARHWAL | 42012646 | V | N | 87 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 01 08 | 5,68,56 |
| 2736 | PAURI GARHWAL | 42012646 | V | N | 83 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 01 27 | 2,63,78,90 |
| 2737 | PAURI GARHWAL | 42012664 | V | N | 80 | N | 01-JUN-24 | 10-JUN-24 | 221005105 04 02 02 | 14,10,00 |
| 2738 | PAURI GARHWAL | 42012666 | V | N | 107 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 08 | 8,24,11 |
| 2739 | PAURI GARHWAL | 42012666 | V | N | 109 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 08 | 80,70,20 |
| 2740 | PAURI GARHWAL | 42012666 | V | N | 68 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 08 | 66,56,10 |
| 2741 | PAURI GARHWAL | 42002661 | V | N | 116 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 43 | 2,47,52 |
| 2742 | PAURI GARHWAL | 42002661 | V | N | 70 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 43 | 48,00,00 |
| 2743 | PAURI GARHWAL | 42002661 | V | N | 71 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 43 | 12,97,56 |
| 2744 | PAURI GARHWAL | 42002661 | V | N | 73 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 43 | 1,88,16 |
| 2745 | PAURI GARHWAL | 42002661 | V | N | 89 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 43 | 86,65,16 |
| 2746 | PAURI GARHWAL | 42002661 | V | N | 95 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 43 | 95,82 |
| 2747 | PAURI GARHWAL | 42002661 | V | N | 101 | N | 01-JUN-24 | 11-JUN-24 | 221001110 05 00 43 | 2,18,40 |
| 2748 | PAURI GARHWAL | 42002661 | V | N | 100 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 43 | 1,52,68 |
| 2749 | PAURI GARHWAL | 42002661 | V | N | 86 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 43 | 1,56,80 |
| 2750 | PAURI GARHWAL | 42002661 | V | N | 88 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 43 | 14,16,00 |
| 2751 | PAURI GARHWAL | 42002661 | V | N | 75 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 43 | 35,86,98 |
| 2752 | PAURI GARHWAL | 42002661 | V | N | 84 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 43 | 29,40,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2753 | PAURI GARHWAL | 42002661 | V | N | 90 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 43 | 26,71,20 |
| 2754 | PAURI GARHWAL | 42002661 | V | N | 115 | N | 01-JUN-24 | 11-JUN-24 | 221003110 17 00 43 | 31,45,42 |
| 2755 | PAURI GARHWAL | 42002661 | V | N | 67 | N | 01-JUN-24 | 11-JUN-24 | 221003110 17 00 43 | 1,55,20 |
| 2756 | PAURI GARHWAL | 42002661 | V | N | 76 | N | 01-JUN-24 | 11-JUN-24 | 221003110 17 00 43 | 2,59,60 |
| 2757 | PAURI GARHWAL | 42002661 | V | N | 82 | N | 01-JUN-24 | 11-JUN-24 | 221006101 06 00 43 | 9,54,80 |
| 2758 | PAURI GARHWAL | 42002751 | V | N | 91 | N | 01-JUN-24 | 11-JUN-24 | 221002101 03 01 04 | 84,00 |
| 2759 | PAURI GARHWAL | 42032690 | V | N | 44 | N | 01-JUN-24 | 11-JUN-24 | 221003101 03 00 01 | 34,48,00 |
| 2760 | PAURI GARHWAL | 42032690 | V | N | 44 | N | 01-JUN-24 | 11-JUN-24 | 221003101 03 00 03 | 17,24,00 |
| 2761 | PAURI GARHWAL | 42032690 | V | N | 44 | N | 01-JUN-24 | 11-JUN-24 | 221003101 03 00 06 | 2,61,40 |
| 2762 | PAURI GARHWAL | 42032690 | V | N | 43 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 01 | 22,57,00 |
| 2763 | PAURI GARHWAL | 42032690 | V | N | 43 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 03 | 11,28,50 |
| 2764 | PAURI GARHWAL | 42032690 | V | N | 43 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 06 | 99,60 |
| 2765 | PAURI GARHWAL | 42032690 | V | N | 42 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 01 | 42,79,80 |
| 2766 | PAURI GARHWAL | 42032690 | V | N | 42 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 03 | 21,39,90 |
| 2767 | PAURI GARHWAL | 42032690 | V | N | 42 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 06 | 3,68,20 |
| 2768 | PAURI GARHWAL | 42032690 | V | N | 45 | N | 01-JUN-24 | 11-JUN-24 | 221003110 17 00 01 | 76,29,60 |
| 2769 | PAURI GARHWAL | 42032690 | V | N | 45 | N | 01-JUN-24 | 11-JUN-24 | 221003110 17 00 03 | 38,14,80 |
| 2770 | PAURI GARHWAL | 42032690 | V | N | 45 | N | 01-JUN-24 | 11-JUN-24 | 221003110 17 00 06 | 6,20,90 |
| 2771 | PAURI GARHWAL | 42032690 | V | N | 41 | N | 01-JUN-24 | 11-JUN-24 | 221006101 05 00 01 | 24,64,00 |
| 2772 | PAURI GARHWAL | 42032690 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 221006101 05 00 01 | 21,67,00 |
| 2773 | PAURI GARHWAL | 42032690 | V | N | 41 | N | 01-JUN-24 | 11-JUN-24 | 221006101 05 00 03 | 12,32,00 |
| 2774 | PAURI GARHWAL | 42032690 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 221006101 05 00 03 | 10,83,50 |
| 2775 | PAURI GARHWAL | 42032690 | V | N | 41 | N | 01-JUN-24 | 11-JUN-24 | 221006101 05 00 06 | 3,52,00 |
| 2776 | PAURI GARHWAL | 42032690 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 221006101 05 00 06 | 1,33,40 |
| 2777 | PAURI GARHWAL | 42002751 | V | N | 40 | N | 01-JUN-24 | 12-JUN-24 | 221002101 08 04 01 | 11,17,80 |
| 2778 | PAURI GARHWAL | 42002751 | V | N | 40 | N | 01-JUN-24 | 12-JUN-24 | 221002101 08 04 03 | 5,58,90 |
| 2779 | PAURI GARHWAL | 42002751 | V | N | 40 | N | 01-JUN-24 | 12-JUN-24 | 221002101 08 04 06 | 26,20 |
| 2780 | PAURI GARHWAL | 42002751 | V | N | 111 | N | 01-JUN-24 | 13-JUN-24 | 221002101 03 01 25 | 16,81 |
| 2781 | PAURI GARHWAL | 42002751 | V | N | 103 | N | 01-JUN-24 | 13-JUN-24 | 221002101 08 04 25 | 23,71 |
| 2782 | PAURI GARHWAL | 42012646 | V | N | 47 | N | 01-JUN-24 | 13-JUN-24 | 221005105 04 01 06 | 1,47,27,51 |
| 2783 | PAURI GARHWAL | 42012646 | V | N | 48 | N | 01-JUN-24 | 13-JUN-24 | 221005105 04 01 06 | 2,06,98,04 |
| 2784 | PAURI GARHWAL | 42012646 | V | N | 112 | N | 01-JUN-24 | 13-JUN-24 | 221005105 04 01 08 | 47,16,26 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2785 | PAURI GARHWAL | 42012646 | V | N | 108 | N | 01-JUN-24 | 13-JUN-24 | 221005105 04 01 24 | 3,87,83 |
| 2786 | PAURI GARHWAL | 42012646 | V | N | 110 | N | 01-JUN-24 | 13-JUN-24 | 221005105 04 01 25 | 1,18,55,45 |
| 2787 | PAURI GARHWAL | 42012646 | V | N | 106 | N | 01-JUN-24 | 13-JUN-24 | 221005105 04 01 42 | 6,19,20 |
| 2788 | PAURI GARHWAL | 42012646 | V | N | 105 | N | 01-JUN-24 | 13-JUN-24 | 221005105 05 10 25 | 8,72,82 |
| 2789 | PAURI GARHWAL | 42002751 | V | N | 123 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 23 | 14,18 |
| 2790 | PAURI GARHWAL | 42002751 | V | N | 124 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 23 | 6,76 |
| 2791 | PAURI GARHWAL | 42002751 | V | N | 127 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 23 | 6,52 |
| 2792 | PAURI GARHWAL | 42002751 | V | N | 128 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 23 | 12,39 |
| 2793 | PAURI GARHWAL | 42002751 | V | N | 135 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 23 | 11,76 |
| 2794 | PAURI GARHWAL | 42002751 | V | N | 136 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 23 | 4,03 |
| 2795 | PAURI GARHWAL | 42002751 | V | N | 138 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 23 | 7,02 |
| 2796 | PAURI GARHWAL | 42002751 | V | N | 140 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 23 | 33,21 |
| 2797 | PAURI GARHWAL | 42002751 | V | N | 141 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 23 | 6,56 |
| 2798 | PAURI GARHWAL | 42002751 | V | N | 142 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 23 | 37,50 |
| 2799 | PAURI GARHWAL | 42002751 | V | N | 143 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 23 | 33,05 |
| 2800 | PAURI GARHWAL | 42002762 | V | N | 144 | N | 01-JUN-24 | 15-JUN-24 | 221002102 04 01 20 | 1,36,87 |
| 2801 | PAURI GARHWAL | 42002762 | V | N | 120 | N | 01-JUN-24 | 15-JUN-24 | 221002102 04 01 22 | 2,49,28 |
| 2802 | PAURI GARHWAL | 42002762 | V | N | 131 | N | 01-JUN-24 | 15-JUN-24 | 221002102 04 01 40 | 1,94,88 |
| 2803 | PAURI GARHWAL | 42012646 | V | N | 133 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 01 25 | 1,88,48 |
| 2804 | PAURI GARHWAL | 42012646 | V | N | 118 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 01 29 | 1,63,08 |
| 2805 | PAURI GARHWAL | 42012664 | V | N | 130 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 02 21 | 7,68,00 |
| 2806 | PAURI GARHWAL | 42012664 | V | N | 121 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 02 22 | 68,00 |
| 2807 | PAURI GARHWAL | 42012664 | V | N | 119 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 02 26 | 93,80 |
| 2808 | PAURI GARHWAL | 42012664 | V | N | 129 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 02 27 | 2,46,00 |
| 2809 | PAURI GARHWAL | 42012664 | V | N | 122 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 02 29 | 5,85,16 |
| 2810 | PAURI GARHWAL | 42012664 | V | N | 126 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 02 29 | 8,90,70 |
| 2811 | PAURI GARHWAL | 42012664 | V | N | 132 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 02 40 | 62,70,00 |
| 2812 | PAURI GARHWAL | 42012664 | V | N | 139 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 02 40 | 6,58,00 |
| 2813 | PAURI GARHWAL | 42012664 | V | N | 137 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 02 43 | 17,36,43 |
| 2814 | PAURI GARHWAL | 42012664 | V | N | 134 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 02 44 | 9,76,50 |
| 2815 | PAURI GARHWAL | 42012664 | V | N | 117 | N | 01-JUN-24 | 15-JUN-24 | 221005105 04 02 51 | 1,08,21,00 |
| 2816 | PAURI GARHWAL | 42012671 | V | N | 125 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 08 | 21,36,18 |

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| 2817 | PAURI GARHWAL | 42012646 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 01 01 | 9,42,00 |
| 2818 | PAURI GARHWAL | 42012646 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 01 03 | 4,71,00 |
| 2819 | PAURI GARHWAL | 42012646 | V | N | 164 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 01 04 | 8,61,40 |
| 2820 | PAURI GARHWAL | 42012646 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 01 06 | 5,40 |
| 2821 | PAURI GARHWAL | 42012646 | V | N | 152 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 01 10 | 1,60,80 |
| 2822 | PAURI GARHWAL | 42012646 | V | N | 145 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 01 22 | 1,79,46 |
| 2823 | PAURI GARHWAL | 42012646 | V | N | 149 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 01 24 | 2,59,90 |
| 2824 | PAURI GARHWAL | 42012646 | V | N | 165 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 01 24 | 1,00,00 |
| 2825 | PAURI GARHWAL | 42012646 | V | N | 150 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 01 29 | 4,54,16 |
| 2826 | PAURI GARHWAL | 42012646 | V | N | 158 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 01 29 | 3,00,70 |
| 2827 | PAURI GARHWAL | 42012646 | V | N | 151 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 01 30 | 41,59 |
| 2828 | PAURI GARHWAL | 42012664 | V | N | 163 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 02 20 | 8,59,80 |
| 2829 | PAURI GARHWAL | 42012664 | V | N | 155 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 02 25 | 10,17,16 |
| 2830 | PAURI GARHWAL | 42012664 | V | N | 146 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 02 26 | 13,90,00 |
| 2831 | PAURI GARHWAL | 42012664 | V | N | 153 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 02 27 | 43,68,00 |
| 2832 | PAURI GARHWAL | 42012664 | V | N | 154 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 02 29 | 6,67,59 |
| 2833 | PAURI GARHWAL | 42012664 | V | N | 160 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 02 29 | 1,43,00 |
| 2834 | PAURI GARHWAL | 42012664 | V | N | 161 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 02 29 | 7,14,95 |
| 2835 | PAURI GARHWAL | 42012664 | V | N | 162 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 02 40 | 8,85,00 |
| 2836 | PAURI GARHWAL | 42012664 | V | N | 156 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 02 44 | 69,20,60 |
| 2837 | PAURI GARHWAL | 42012664 | V | N | 147 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 02 51 | 58,44,00 |
| 2838 | PAURI GARHWAL | 42012664 | V | N | 148 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 02 51 | 75,95,00 |
| 2839 | PAURI GARHWAL | 42012664 | V | N | 157 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 02 51 | 1,06,57,94 |
| 2840 | PAURI GARHWAL | 42012664 | V | N | 159 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 02 51 | 31,61,27 |
| 2841 | PAURI GARHWAL | 42012664 | V | N | 166 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 02 51 | 39,35,00 |
| 2842 | PAURI GARHWAL | 42012666 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 221006101 05 00 01 | 6,60,00 |
| 2843 | PAURI GARHWAL | 42012666 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 221006101 05 00 01 | 6,60,00 |
| 2844 | PAURI GARHWAL | 42012666 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 221006101 05 00 03 | 3,30,00 |
| 2845 | PAURI GARHWAL | 42012666 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 221006101 05 00 03 | 3,30,00 |
| 2846 | PAURI GARHWAL | 42012666 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 221006101 05 00 06 | 16,60 |
| 2847 | PAURI GARHWAL | 42012666 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 221006101 05 00 06 | 16,60 |
| 2848 | PAURI GARHWAL | 42012646 | V | N | 167 | N | 01-JUN-24 | 19-JUN-24 | 221005105 04 01 45 | 2,46,84,78 |

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| 2849 | PAURI GARHWAL | 42002688 | V | N | 179 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 25 | 38,09 |
| 2850 | PAURI GARHWAL | 42012646 | V | N | 170 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 01 08 | 94,84 |
| 2851 | PAURI GARHWAL | 42012646 | V | N | 177 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 01 26 | 2,03,90 |
| 2852 | PAURI GARHWAL | 42012646 | V | N | 182 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 01 26 | 24,79,51 |
| 2853 | PAURI GARHWAL | 42012646 | V | N | 168 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 01 40 | 96,60,43 |
| 2854 | PAURI GARHWAL | 42012646 | V | N | 183 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 01 43 | 1,86,05,09 |
| 2855 | PAURI GARHWAL | 42012646 | V | N | 171 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 01 44 | 64,00 |
| 2856 | PAURI GARHWAL | 42012646 | V | N | 176 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 01 44 | 9,04,00 |
| 2857 | PAURI GARHWAL | 42012646 | V | N | 180 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 01 44 | 9,09,00 |
| 2858 | PAURI GARHWAL | 42012646 | V | N | 185 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 01 44 | 1,84,50 |
| 2859 | PAURI GARHWAL | 42012646 | V | N | 187 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 01 44 | 49,95 |
| 2860 | PAURI GARHWAL | 42012646 | V | N | 186 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 01 51 | 36,87,75 |
| 2861 | PAURI GARHWAL | 42012664 | V | N | 174 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 02 27 | 16,56,64 |
| 2862 | PAURI GARHWAL | 42012664 | V | N | 172 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 02 40 | 26,00,00 |
| 2863 | PAURI GARHWAL | 42012664 | V | N | 175 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 02 40 | 11,08,08 |
| 2864 | PAURI GARHWAL | 42012664 | V | N | 189 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 02 40 | 35,97,75 |
| 2865 | PAURI GARHWAL | 42012664 | V | N | 169 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 02 43 | 1,13,39,07 |
| 2866 | PAURI GARHWAL | 42012664 | V | N | 173 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 02 43 | 44,15,66 |
| 2867 | PAURI GARHWAL | 42012664 | V | N | 178 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 02 43 | 1,51,18,35 |
| 2868 | PAURI GARHWAL | 42012664 | V | N | 181 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 02 43 | 71,81,37 |
| 2869 | PAURI GARHWAL | 42012664 | V | N | 188 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 02 43 | 1,71,24,22 |
| 2870 | PAURI GARHWAL | 42012664 | V | N | 190 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 02 43 | 38,73,81 |
| 2871 | PAURI GARHWAL | 42012664 | V | N | 191 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 02 43 | 53,14,89 |
| 2872 | PAURI GARHWAL | 42012664 | V | N | 184 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 02 44 | 20,99,00 |
| 2873 | PAURI GARHWAL | 42002751 | V | N | 52 | N | 01-JUN-24 | 21-JUN-24 | 221002101 08 04 01 | 8,41,80 |
| 2874 | PAURI GARHWAL | 42002751 | V | N | 52 | N | 01-JUN-24 | 21-JUN-24 | 221002101 08 04 03 | 4,20,90 |
| 2875 | PAURI GARHWAL | 42002751 | V | N | 52 | N | 01-JUN-24 | 21-JUN-24 | 221002101 08 04 06 | 50,40 |
| 2876 | PAURI GARHWAL | 42002661 | V | N | 197 | N | 01-JUN-24 | 24-JUN-24 | 221001110 18 00 08 | 11,37,75 |
| 2877 | PAURI GARHWAL | 42002661 | V | N | 198 | N | 01-JUN-24 | 24-JUN-24 | 221001110 18 00 08 | 6,89,70 |
| 2878 | PAURI GARHWAL | 42012646 | V | N | 203 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 01 25 | 25,70 |
| 2879 | PAURI GARHWAL | 42012646 | V | N | 204 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 01 25 | 2,09,48,70 |
| 2880 | PAURI GARHWAL | 42012664 | V | N | 194 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 02 20 | 3,83,79 |

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| 2881 | PAURI GARHWAL | 42012664 | V | N | 202 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 02 20 | 2,44,00 |
| 2882 | PAURI GARHWAL | 42012664 | V | N | 196 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 02 21 | 8,09,99 |
| 2883 | PAURI GARHWAL | 42012664 | V | N | 199 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 02 25 | 3,43,99 |
| 2884 | PAURI GARHWAL | 42012664 | V | N | 195 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 02 27 | 8,25,00 |
| 2885 | PAURI GARHWAL | 42012664 | V | N | 200 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 02 40 | 1,87,50 |
| 2886 | PAURI GARHWAL | 42012664 | V | N | 201 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 02 44 | 3,42,00 |
| 2887 | PAURI GARHWAL | 42012664 | V | N | 206 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 02 44 | 8,50,50 |
| 2888 | PAURI GARHWAL | 42012671 | V | N | 205 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 08 | 37,27,38 |
| 2889 | PAURI GARHWAL | 42042666 | V | N | 192 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 3,42,00 |
| 2890 | PAURI GARHWAL | 42042666 | V | N | 193 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 11,40 |
| 2891 | PAURI GARHWAL | 42042687 | V | N | 53 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 01 | 1,79,60 |
| 2892 | PAURI GARHWAL | 42042687 | V | N | 54 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 01 | 4,49,00 |
| 2893 | PAURI GARHWAL | 42042687 | V | N | 53 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 03 | 89,80 |
| 2894 | PAURI GARHWAL | 42042687 | V | N | 54 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 03 | 2,24,50 |
| 2895 | PAURI GARHWAL | 42042687 | V | N | 53 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 06 | 1,84 |
| 2896 | PAURI GARHWAL | 42042687 | V | N | 54 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 06 | 4,60 |
| 2897 | PAURI GARHWAL | 42012646 | V | N | 210 | N | 01-JUN-24 | 25-JUN-24 | 221005105 04 01 22 | 36,52 |
| 2898 | PAURI GARHWAL | 42012646 | V | N | 208 | N | 01-JUN-24 | 25-JUN-24 | 221005105 04 01 29 | 8,82,00 |
| 2899 | PAURI GARHWAL | 42012646 | V | N | 209 | N | 01-JUN-24 | 25-JUN-24 | 221005105 04 01 29 | 16,69,50 |
| 2900 | PAURI GARHWAL | 42012646 | V | N | 207 | N | 01-JUN-24 | 25-JUN-24 | 221005105 04 01 51 | 16,77,37 |
| 2901 | PAURI GARHWAL | 42012671 | V | N | 55 | N | 01-JUN-24 | 27-JUN-24 | 221001110 03 00 01 | 18,25,00 |
| 2902 | PAURI GARHWAL | 42012671 | V | N | 55 | N | 01-JUN-24 | 27-JUN-24 | 221001110 03 00 03 | 9,12,50 |
| 2903 | PAURI GARHWAL | 42012671 | V | N | 55 | N | 01-JUN-24 | 27-JUN-24 | 221001110 03 00 06 | 2,60,40 |
| 2904 | PAURI GARHWAL | 42002751 | V | N | 219 | N | 01-JUN-24 | 29-JUN-24 | 221002101 03 01 22 | 5,86,10 |
| 2905 | PAURI GARHWAL | 42002751 | V | N | 213 | N | 01-JUN-24 | 29-JUN-24 | 221002101 03 01 42 | 2,40,80 |
| 2906 | PAURI GARHWAL | 42002751 | V | N | 212 | N | 01-JUN-24 | 29-JUN-24 | 221002101 05 03 42 | 64,20 |
| 2907 | PAURI GARHWAL | 42002751 | V | N | 215 | N | 01-JUN-24 | 29-JUN-24 | 221002101 05 03 42 | 1,20,17 |
| 2908 | PAURI GARHWAL | 42002751 | V | N | 217 | N | 01-JUN-24 | 29-JUN-24 | 221002101 05 03 42 | 52,22 |
| 2909 | PAURI GARHWAL | 42002751 | V | N | 218 | N | 01-JUN-24 | 29-JUN-24 | 221002101 05 03 42 | 4,57,50 |
| 2910 | PAURI GARHWAL | 42002751 | V | N | 211 | N | 01-JUN-24 | 29-JUN-24 | 221002101 08 04 23 | 45,11 |
| 2911 | PAURI GARHWAL | 42002751 | V | N | 214 | N | 01-JUN-24 | 29-JUN-24 | 221002101 08 04 42 | 4,62,00 |
| 2912 | PITHORAGARH | 38012666 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 01 | 28,44,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2913 | PITHORAGARH | 38012666 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 03 | 14,22,00 |
| 2914 | PITHORAGARH | 38012666 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 06 | 2,13,60 |
| 2915 | PITHORAGARH | 38012666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 01 | 66,88,80 |
| 2916 | PITHORAGARH | 38012666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 03 | 33,44,40 |
| 2917 | PITHORAGARH | 38012666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 06 | 4,80,80 |
| 2918 | PITHORAGARH | 38012666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 01 | 58,51,20 |
| 2919 | PITHORAGARH | 38012666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 03 | 29,25,60 |
| 2920 | PITHORAGARH | 38012666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 06 | 3,99,10 |
| 2921 | PITHORAGARH | 38012666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 01 | 7,45,20 |
| 2922 | PITHORAGARH | 38012666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 03 | 3,72,60 |
| 2923 | PITHORAGARH | 38012666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 06 | 50,40 |
| 2924 | PITHORAGARH | 38022666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 01 | 13,33,00 |
| 2925 | PITHORAGARH | 38022666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 03 | 6,66,50 |
| 2926 | PITHORAGARH | 38022666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 06 | 99,70 |
| 2927 | PITHORAGARH | 38022666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 01 | 39,63,80 |
| 2928 | PITHORAGARH | 38022666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 03 | 19,81,90 |
| 2929 | PITHORAGARH | 38022666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 06 | 2,45,60 |
| 2930 | PITHORAGARH | 38022666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 01 | 8,78,50 |
| 2931 | PITHORAGARH | 38022666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 03 | 4,39,25 |
| 2932 | PITHORAGARH | 38022666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 06 | 54,45 |
| 2933 | PITHORAGARH | 38002646 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 221005105 04 15 01 | 2,92,00 |
| 2934 | PITHORAGARH | 38002646 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 221005105 04 15 03 | 1,46,00 |
| 2935 | PITHORAGARH | 38002646 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 221005105 04 15 06 | 32,30 |
| 2936 | PITHORAGARH | 38002661 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 78,26,40 |
| 2937 | PITHORAGARH | 38002661 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 39,10,50 |
| 2938 | PITHORAGARH | 38002661 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 6,03,60 |
| 2939 | PITHORAGARH | 38002661 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 17,11,00 |
| 2940 | PITHORAGARH | 38002661 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 8,55,50 |
| 2941 | PITHORAGARH | 38002661 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 99,60 |
| 2942 | PITHORAGARH | 38002661 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 89,57,20 |
| 2943 | PITHORAGARH | 38002661 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 44,78,60 |
| 2944 | PITHORAGARH | 38002661 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 6,26,65 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2945 | PITHORAGARH | 38002661 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 04 01 | 5,05,00 |
| 2946 | PITHORAGARH | 38002661 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 04 03 | 2,52,50 |
| 2947 | PITHORAGARH | 38002661 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 04 06 | 40,60 |
| 2948 | PITHORAGARH | 38002661 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 13,66,00 |
| 2949 | PITHORAGARH | 38002661 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 6,83,00 |
| 2950 | PITHORAGARH | 38002661 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 76,90 |
| 2951 | PITHORAGARH | 38002663 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 06 | 1,45,00 |
| 2952 | PITHORAGARH | 38002751 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 01 | 33,00 |
| 2953 | PITHORAGARH | 38002751 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 01 | 17,60,00 |
| 2954 | PITHORAGARH | 38002751 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 03 | 15,18 |
| 2955 | PITHORAGARH | 38002751 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 03 | 8,80,00 |
| 2956 | PITHORAGARH | 38002751 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 06 | 1,57,10 |
| 2957 | PITHORAGARH | 38002751 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 01 | 10,46,53,95 |
| 2958 | PITHORAGARH | 38002751 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 01 | 27,15 |
| 2959 | PITHORAGARH | 38002751 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 03 | 5,23,27,14 |
| 2960 | PITHORAGARH | 38002751 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 03 | 2,15,60 |
| 2961 | PITHORAGARH | 38002751 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 06 | 79,19,85 |
| 2962 | PITHORAGARH | 38002751 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 221002101 08 04 06 | 1,87 |
| 2963 | PITHORAGARH | 38002762 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 221002102 04 01 01 | 28,00,70 |
| 2964 | PITHORAGARH | 38002762 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 221002102 04 01 03 | 14,00,36 |
| 2965 | PITHORAGARH | 38002762 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 221002102 04 01 06 | 2,18,80 |
| 2966 | PITHORAGARH | 38002762 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 221004102 03 01 01 | 54,83,70 |
| 2967 | PITHORAGARH | 38002762 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 221004102 03 01 03 | 27,41,86 |
| 2968 | PITHORAGARH | 38002762 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 221004102 03 01 06 | 2,85,90 |
| 2969 | PITHORAGARH | 38042666 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 01 | 5,86,00 |
| 2970 | PITHORAGARH | 38042666 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 03 | 2,93,00 |
| 2971 | PITHORAGARH | 38042666 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 06 | 46,00 |
| 2972 | PITHORAGARH | 38042666 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 19,87,00 |
| 2973 | PITHORAGARH | 38042666 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 9,93,50 |
| 2974 | PITHORAGARH | 38042666 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 81,00 |
| 2975 | PITHORAGARH | 38042666 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 7,11,00 |
| 2976 | PITHORAGARH | 38042666 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 3,55,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2977 | PITHORAGARH | 38042666 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 58,00 |
| 2978 | PITHORAGARH | 38042666 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 53,54,00 |
| 2979 | PITHORAGARH | 38042666 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 26,77,00 |
| 2980 | PITHORAGARH | 38042666 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 4,19,00 |
| 2981 | PITHORAGARH | 38042666 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 4,10,00 |
| 2982 | PITHORAGARH | 38042666 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 2,05,00 |
| 2983 | PITHORAGARH | 38042666 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 30,50 |
| 2984 | PITHORAGARH | 38052666 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 01 | 6,60,00 |
| 2985 | PITHORAGARH | 38052666 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 03 | 3,30,00 |
| 2986 | PITHORAGARH | 38052666 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 221001200 03 00 06 | 4,20 |
| 2987 | PITHORAGARH | 38052666 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 70,89,00 |
| 2988 | PITHORAGARH | 38052666 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 35,44,50 |
| 2989 | PITHORAGARH | 38052666 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 5,34,00 |
| 2990 | PITHORAGARH | 38052666 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 46,86,20 |
| 2991 | PITHORAGARH | 38052666 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 23,43,10 |
| 2992 | PITHORAGARH | 38052666 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 3,74,10 |
| 2993 | PITHORAGARH | 38052666 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 65,09,80 |
| 2994 | PITHORAGARH | 38052666 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 32,44,90 |
| 2995 | PITHORAGARH | 38052666 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 4,22,50 |
| 2996 | PITHORAGARH | 38052666 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 31,50,00 |
| 2997 | PITHORAGARH | 38052666 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 15,75,00 |
| 2998 | PITHORAGARH | 38052666 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 2,63,10 |
| 2999 | PITHORAGARH | 38052666 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 8,49,00 |
| 3000 | PITHORAGARH | 38052666 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 4,24,50 |
| 3001 | PITHORAGARH | 38052666 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 71,00 |
| 3002 | PITHORAGARH | 38062666 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 40,20,60 |
| 3003 | PITHORAGARH | 38062666 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 20,08,00 |
| 3004 | PITHORAGARH | 38062666 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 3,42,00 |
| 3005 | PITHORAGARH | 38062666 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 35,17,00 |
| 3006 | PITHORAGARH | 38062666 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 17,58,50 |
| 3007 | PITHORAGARH | 38062666 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 2,46,50 |
| 3008 | PITHORAGARH | 38062666 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 63,02,06 |

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| 3009 | PITHORAGARH | 38062666 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 31,51,03 |
| 3010 | PITHORAGARH | 38062666 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 5,10,29 |
| 3011 | PITHORAGARH | 38062666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 30,47,00 |
| 3012 | PITHORAGARH | 38062666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 15,23,50 |
| 3013 | PITHORAGARH | 38062666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 2,36,20 |
| 3014 | PITHORAGARH | 38062666 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 7,88,00 |
| 3015 | PITHORAGARH | 38062666 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 3,94,00 |
| 3016 | PITHORAGARH | 38062666 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 60,50 |
| 3017 | PITHORAGARH | 38022666 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 01 | 27,23,60 |
| 3018 | PITHORAGARH | 38022666 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 03 | 13,61,80 |
| 3019 | PITHORAGARH | 38022666 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 06 | 1,62,10 |
| 3020 | PITHORAGARH | 38022666 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 01 | 81,91,60 |
| 3021 | PITHORAGARH | 38022666 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 03 | 40,93,10 |
| 3022 | PITHORAGARH | 38022666 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 06 | 2,67,70 |
| 3023 | PITHORAGARH | 38042666 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 01 | 1,72,48,80 |
| 3024 | PITHORAGARH | 38042666 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 03 | 86,24,40 |
| 3025 | PITHORAGARH | 38042666 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 06 | 15,20,94 |
| 3026 | PITHORAGARH | 38002646 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 15 08 | 3,30,60 |
| 3027 | PITHORAGARH | 38002661 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 221001110 18 00 08 | 2,68,62 |
| 3028 | PITHORAGARH | 38002661 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 08 | 12,33,43 |
| 3029 | PITHORAGARH | 38002661 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 08 | 10,27,27 |
| 3030 | PITHORAGARH | 38002661 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 08 | 8,15,61 |
| 3031 | PITHORAGARH | 38002661 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 08 | 10,27,27 |
| 3032 | PITHORAGARH | 38052666 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 01 | 7,80,00 |
| 3033 | PITHORAGARH | 38052666 | V | N | 41 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 01 | 7,80,00 |
| 3034 | PITHORAGARH | 38052666 | V | N | 42 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 01 | 7,80,00 |
| 3035 | PITHORAGARH | 38052666 | V | N | 43 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 01 | 7,80,00 |
| 3036 | PITHORAGARH | 38052666 | V | N | 44 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 01 | 8,04,00 |
| 3037 | PITHORAGARH | 38052666 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 03 | 3,58,80 |
| 3038 | PITHORAGARH | 38052666 | V | N | 41 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 03 | 3,58,80 |
| 3039 | PITHORAGARH | 38052666 | V | N | 42 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 03 | 3,58,80 |
| 3040 | PITHORAGARH | 38052666 | V | N | 43 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 03 | 3,58,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 3041 | PITHORAGARH | 38052666 | V | N | 44 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 03 | 4,02,00 |
| 3042 | PITHORAGARH | 38052666 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 06 | 56,60 |
| 3043 | PITHORAGARH | 38052666 | V | N | 41 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 06 | 56,60 |
| 3044 | PITHORAGARH | 38052666 | V | N | 42 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 06 | 56,60 |
| 3045 | PITHORAGARH | 38052666 | V | N | 43 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 06 | 56,60 |
| 3046 | PITHORAGARH | 38052666 | V | N | 44 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 06 | 56,60 |
| 3047 | PITHORAGARH | 38002661 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 221001110 05 00 25 | 2,44,55 |
| 3048 | PITHORAGARH | 38002661 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 29 | 3,83,47 |
| 3049 | PITHORAGARH | 38002661 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 08 | 5,51,96 |
| 3050 | PITHORAGARH | 38002661 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 08 | 10,02,91 |
| 3051 | PITHORAGARH | 38002661 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 08 | 5,32,50 |
| 3052 | PITHORAGARH | 38002661 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 25 | 1,09,99 |
| 3053 | PITHORAGARH | 38002661 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 221003103 03 00 29 | 1,44,42 |
| 3054 | PITHORAGARH | 38002661 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 29 | 1,48,96 |
| 3055 | PITHORAGARH | 38002661 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 221003110 17 00 08 | 8,87,70 |
| 3056 | PITHORAGARH | 38002661 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 221003110 17 00 08 | 1,75,10,73 |
| 3057 | PITHORAGARH | 38002751 | V | N | 51 | N | 01-JUN-24 | 11-JUN-24 | 221002101 03 01 01 | 88,52 |
| 3058 | PITHORAGARH | 38002751 | V | N | 51 | N | 01-JUN-24 | 11-JUN-24 | 221002101 03 01 03 | 44,26 |
| 3059 | PITHORAGARH | 38002751 | V | N | 51 | N | 01-JUN-24 | 11-JUN-24 | 221002101 03 01 06 | 7,29 |
| 3060 | PITHORAGARH | 38062666 | V | N | 45 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 01 | 2,24,00 |
| 3061 | PITHORAGARH | 38062666 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 01 | 2,17,00 |
| 3062 | PITHORAGARH | 38062666 | V | N | 45 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 03 | 1,12,00 |
| 3063 | PITHORAGARH | 38062666 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 03 | 1,17,18 |
| 3064 | PITHORAGARH | 38062666 | V | N | 45 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 06 | 40,00 |
| 3065 | PITHORAGARH | 38062666 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 06 | 40,00 |
| 3066 | PITHORAGARH | 38022666 | V | N | 49 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 01 | 8,98,00 |
| 3067 | PITHORAGARH | 38022666 | V | N | 50 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 01 | 8,98,00 |
| 3068 | PITHORAGARH | 38022666 | V | N | 49 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 03 | 4,49,00 |
| 3069 | PITHORAGARH | 38022666 | V | N | 50 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 03 | 4,49,00 |
| 3070 | PITHORAGARH | 38022666 | V | N | 49 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 06 | 38,20 |
| 3071 | PITHORAGARH | 38022666 | V | N | 50 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 06 | 38,20 |
| 3072 | PITHORAGARH | 38022666 | V | N | 47 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 01 | 8,98,00 |

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| 3073 | PITHORAGARH | 38022666 | V | N | 48 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 01 | 8,98,00 |
| 3074 | PITHORAGARH | 38022666 | V | N | 47 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 03 | 4,49,00 |
| 3075 | PITHORAGARH | 38022666 | V | N | 48 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 03 | 4,49,00 |
| 3076 | PITHORAGARH | 38022666 | V | N | 47 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 06 | 38,20 |
| 3077 | PITHORAGARH | 38022666 | V | N | 48 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 06 | 38,20 |
| 3078 | PITHORAGARH | 38002661 | V | N | 20 | N | 01-JUN-24 | 13-JUN-24 | 221003110 17 00 08 | 4,68,45 |
| 3079 | PITHORAGARH | 38002662 | V | N | 22 | N | 01-JUN-24 | 13-JUN-24 | 221001110 03 00 08 | 65,63,54 |
| 3080 | PITHORAGARH | 38012666 | V | N | 21 | N | 01-JUN-24 | 13-JUN-24 | 221003103 03 00 08 | 10,91,40 |
| 3081 | PITHORAGARH | 38002661 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 25 | 84,25 |
| 3082 | PITHORAGARH | 38002661 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 08 | 87,92,00 |
| 3083 | PITHORAGARH | 38002661 | V | N | 53 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 01 | 10,78,92 |
| 3084 | PITHORAGARH | 38002661 | V | N | 53 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 03 | 5,39,46 |
| 3085 | PITHORAGARH | 38002661 | V | N | 53 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 06 | 1,11,20 |
| 3086 | PITHORAGARH | 38002661 | V | N | 56 | N | 01-JUN-24 | 15-JUN-24 | 221006101 05 00 01 | 2,87,21 |
| 3087 | PITHORAGARH | 38002661 | V | N | 56 | N | 01-JUN-24 | 15-JUN-24 | 221006101 05 00 03 | 1,43,61 |
| 3088 | PITHORAGARH | 38002661 | V | N | 56 | N | 01-JUN-24 | 15-JUN-24 | 221006101 05 00 06 | 53,20 |
| 3089 | PITHORAGARH | 38002661 | V | N | 52 | N | 01-JUN-24 | 15-JUN-24 | 221006101 06 00 01 | 4,04,00 |
| 3090 | PITHORAGARH | 38002661 | V | N | 52 | N | 01-JUN-24 | 15-JUN-24 | 221006101 06 00 03 | 2,02,00 |
| 3091 | PITHORAGARH | 38002661 | V | N | 52 | N | 01-JUN-24 | 15-JUN-24 | 221006101 06 00 06 | 35,20 |
| 3092 | PITHORAGARH | 38002662 | V | N | 55 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 01 | 18,98,76 |
| 3093 | PITHORAGARH | 38002662 | V | N | 55 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 03 | 9,45,00 |
| 3094 | PITHORAGARH | 38002662 | V | N | 55 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 06 | 1,03,94 |
| 3095 | PITHORAGARH | 38002751 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 221002101 03 01 25 | 24,75 |
| 3096 | PITHORAGARH | 38002751 | V | N | 54 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 01 | 2,35,00 |
| 3097 | PITHORAGARH | 38002751 | V | N | 54 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 03 | 1,17,50 |
| 3098 | PITHORAGARH | 38002751 | V | N | 54 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 06 | 19,80 |
| 3099 | PITHORAGARH | 38002646 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 221005105 04 15 29 | 5,48,60 |
| 3100 | PITHORAGARH | 38002661 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 08 | 54,57,00 |
| 3101 | PITHORAGARH | 38002662 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 221001110 03 00 08 | 64,04,14 |
| 3102 | PITHORAGARH | 38042666 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 08 | 10,45,14 |
| 3103 | PITHORAGARH | 38042666 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 08 | 10,80,77 |
| 3104 | PITHORAGARH | 38042666 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 08 | 10,80,31 |

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| 3105 | PITHORAGARH | 38042666 | V | N | 57 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 01 | 7,14,00 |
| 3106 | PITHORAGARH | 38042666 | V | N | 57 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 03 | 2,99,88 |
| 3107 | PITHORAGARH | 38042666 | V | N | 57 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 06 | 89,20 |
| 3108 | PITHORAGARH | 38062666 | V | N | 59 | N | 01-JUN-24 | 19-JUN-24 | 221003104 03 00 01 | 3,57,00 |
| 3109 | PITHORAGARH | 38062666 | V | N | 59 | N | 01-JUN-24 | 19-JUN-24 | 221003104 03 00 03 | 1,78,50 |
| 3110 | PITHORAGARH | 38062666 | V | N | 59 | N | 01-JUN-24 | 19-JUN-24 | 221003104 03 00 06 | 22,50 |
| 3111 | PITHORAGARH | 38062666 | V | N | 58 | N | 01-JUN-24 | 19-JUN-24 | 221003110 17 00 01 | 3,57,00 |
| 3112 | PITHORAGARH | 38062666 | V | N | 58 | N | 01-JUN-24 | 19-JUN-24 | 221003110 17 00 03 | 1,78,50 |
| 3113 | PITHORAGARH | 38062666 | V | N | 58 | N | 01-JUN-24 | 19-JUN-24 | 221003110 17 00 06 | 22,50 |
| 3114 | PITHORAGARH | 38022666 | V | N | 35 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 08 | 30,62,95 |
| 3115 | PITHORAGARH | 38022666 | V | N | 34 | N | 01-JUN-24 | 20-JUN-24 | 221003104 03 00 08 | 32,74,20 |
| 3116 | PITHORAGARH | 38052666 | V | N | 60 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 01 | 3,82,60 |
| 3117 | PITHORAGARH | 38052666 | V | N | 61 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 01 | 3,82,60 |
| 3118 | PITHORAGARH | 38052666 | V | N | 62 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 01 | 3,82,60 |
| 3119 | PITHORAGARH | 38052666 | V | N | 63 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 01 | 3,93,40 |
| 3120 | PITHORAGARH | 38052666 | V | N | 64 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 01 | 8,31,60 |
| 3121 | PITHORAGARH | 38052666 | V | N | 65 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 01 | 15,67,20 |
| 3122 | PITHORAGARH | 38052666 | V | N | 60 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 03 | 1,76,00 |
| 3123 | PITHORAGARH | 38052666 | V | N | 61 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 03 | 1,76,00 |
| 3124 | PITHORAGARH | 38052666 | V | N | 62 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 03 | 1,76,00 |
| 3125 | PITHORAGARH | 38052666 | V | N | 63 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 03 | 1,96,70 |
| 3126 | PITHORAGARH | 38052666 | V | N | 64 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 03 | 4,15,80 |
| 3127 | PITHORAGARH | 38052666 | V | N | 65 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 03 | 8,42,44 |
| 3128 | PITHORAGARH | 38052666 | V | N | 60 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 06 | 25,20 |
| 3129 | PITHORAGARH | 38052666 | V | N | 61 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 06 | 25,20 |
| 3130 | PITHORAGARH | 38052666 | V | N | 62 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 06 | 25,20 |
| 3131 | PITHORAGARH | 38052666 | V | N | 63 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 06 | 25,20 |
| 3132 | PITHORAGARH | 38052666 | V | N | 64 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 06 | 93,30 |
| 3133 | PITHORAGARH | 38052666 | V | N | 65 | N | 01-JUN-24 | 20-JUN-24 | 221003103 03 00 06 | 1,74,90 |
| 3134 | PITHORAGARH | 38052666 | V | N | 66 | N | 01-JUN-24 | 20-JUN-24 | 221003104 03 00 01 | 13,47,00 |
| 3135 | PITHORAGARH | 38052666 | V | N | 67 | N | 01-JUN-24 | 20-JUN-24 | 221003104 03 00 01 | 11,76,69 |
| 3136 | PITHORAGARH | 38052666 | V | N | 68 | N | 01-JUN-24 | 20-JUN-24 | 221003104 03 00 01 | 1,88,29 |

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| 3137 | PITHORAGARH | 38052666 | V | N | 66 | N | 01-JUN-24 | 20-JUN-24 | 221003104 03 00 03 | 6,73,50 |
| 3138 | PITHORAGARH | 38052666 | V | N | 67 | N | 01-JUN-24 | 20-JUN-24 | 221003104 03 00 03 | 5,88,34 |
| 3139 | PITHORAGARH | 38052666 | V | N | 68 | N | 01-JUN-24 | 20-JUN-24 | 221003104 03 00 03 | 94,14 |
| 3140 | PITHORAGARH | 38052666 | V | N | 66 | N | 01-JUN-24 | 20-JUN-24 | 221003104 03 00 06 | 2,04,30 |
| 3141 | PITHORAGARH | 38052666 | V | N | 67 | N | 01-JUN-24 | 20-JUN-24 | 221003104 03 00 06 | 1,88,90 |
| 3142 | PITHORAGARH | 38052666 | V | N | 68 | N | 01-JUN-24 | 20-JUN-24 | 221003104 03 00 06 | 44,53 |
| 3143 | PITHORAGARH | 38002003 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 221005105 05 10 08 | 21,50,90 |
| 3144 | PITHORAGARH | 38002003 | V | N | 47 | N | 01-JUN-24 | 21-JUN-24 | 221005105 05 10 08 | 20,28,70 |
| 3145 | PITHORAGARH | 38002003 | V | N | 48 | N | 01-JUN-24 | 21-JUN-24 | 221005105 05 10 08 | 22,10,01 |
| 3146 | PITHORAGARH | 38002003 | V | N | 52 | N | 01-JUN-24 | 21-JUN-24 | 221005105 05 10 08 | 22,10,01 |
| 3147 | PITHORAGARH | 38002661 | V | N | 40 | N | 01-JUN-24 | 21-JUN-24 | 221003103 03 00 08 | 2,75,98 |
| 3148 | PITHORAGARH | 38002661 | V | N | 49 | N | 01-JUN-24 | 21-JUN-24 | 221003103 03 00 08 | 2,68,62 |
| 3149 | PITHORAGARH | 38002661 | V | N | 53 | N | 01-JUN-24 | 21-JUN-24 | 221003103 03 00 08 | 7,55,44 |
| 3150 | PITHORAGARH | 38002661 | V | N | 46 | N | 01-JUN-24 | 21-JUN-24 | 221003110 17 00 08 | 4,49,72 |
| 3151 | PITHORAGARH | 38002762 | V | N | 42 | N | 01-JUN-24 | 21-JUN-24 | 221002102 04 01 08 | 9,50,55 |
| 3152 | PITHORAGARH | 38002762 | V | N | 51 | N | 01-JUN-24 | 21-JUN-24 | 221002102 04 01 08 | 7,67,73 |
| 3153 | PITHORAGARH | 38002762 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 221002102 04 01 25 | 9,42 |
| 3154 | PITHORAGARH | 38002762 | V | N | 39 | N | 01-JUN-24 | 21-JUN-24 | 221002102 04 01 27 | 18,40 |
| 3155 | PITHORAGARH | 38002762 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 221004102 03 01 08 | 6,00,00 |
| 3156 | PITHORAGARH | 38002762 | V | N | 54 | N | 01-JUN-24 | 21-JUN-24 | 221004102 03 01 08 | 2,24,86 |
| 3157 | PITHORAGARH | 38002762 | V | N | 45 | N | 01-JUN-24 | 21-JUN-24 | 221004102 03 01 25 | 48 |
| 3158 | PITHORAGARH | 38012666 | V | N | 38 | N | 01-JUN-24 | 21-JUN-24 | 221003103 03 00 20 | 99,90 |
| 3159 | PITHORAGARH | 38012666 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 221003103 03 00 22 | 99,70 |
| 3160 | PITHORAGARH | 38012666 | V | N | 50 | N | 01-JUN-24 | 21-JUN-24 | 221003110 17 00 20 | 99,90 |
| 3161 | PITHORAGARH | 38012666 | V | N | 36 | N | 01-JUN-24 | 21-JUN-24 | 221003110 17 00 22 | 99,90 |
| 3162 | PITHORAGARH | 38022666 | V | N | 70 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 01 | 14,84,00 |
| 3163 | PITHORAGARH | 38022666 | V | N | 70 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 03 | 7,88,88 |
| 3164 | PITHORAGARH | 38022666 | V | N | 70 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 06 | 45,80 |
| 3165 | PITHORAGARH | 38022666 | V | N | 71 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 01 | 12,84,00 |
| 3166 | PITHORAGARH | 38022666 | V | N | 71 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 03 | 6,72,88 |
| 3167 | PITHORAGARH | 38022666 | V | N | 71 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 06 | 41,50 |
| 3168 | PITHORAGARH | 38022666 | V | N | 72 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 01 | 8,04,00 |

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| 3169 | PITHORAGARH | 38022666 | V | N | 72 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 03 | 4,66,32 |
| 3170 | PITHORAGARH | 38022666 | V | N | 72 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 06 | 50,40 |
| 3171 | PITHORAGARH | 38042666 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 10,99,00 |
| 3172 | PITHORAGARH | 38042666 | V | N | 69 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 01 | 8,98,00 |
| 3173 | PITHORAGARH | 38042666 | V | N | 69 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 03 | 4,49,00 |
| 3174 | PITHORAGARH | 38042666 | V | N | 69 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 06 | 92,00 |
| 3175 | PITHORAGARH | 38062666 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 08 | 7,35,95 |
| 3176 | PITHORAGARH | 38062666 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 08 | 10,11,26 |
| 3177 | PITHORAGARH | 38002003 | V | N | 59 | N | 01-JUN-24 | 25-JUN-24 | 221005105 05 10 08 | 24,47,08 |
| 3178 | PITHORAGARH | 38002003 | V | N | 64 | N | 01-JUN-24 | 25-JUN-24 | 221005105 05 10 08 | 25,19,19 |
| 3179 | PITHORAGARH | 38002003 | V | N | 71 | N | 01-JUN-24 | 25-JUN-24 | 221005105 05 10 08 | 25,19,19 |
| 3180 | PITHORAGARH | 38002003 | V | N | 66 | N | 01-JUN-24 | 25-JUN-24 | 221005105 05 10 27 | 1,91,04 |
| 3181 | PITHORAGARH | 38002003 | V | N | 67 | N | 01-JUN-24 | 25-JUN-24 | 221005105 05 10 27 | 2,96,11 |
| 3182 | PITHORAGARH | 38002003 | V | N | 68 | N | 01-JUN-24 | 25-JUN-24 | 221005105 05 10 27 | 2,96,11 |
| 3183 | PITHORAGARH | 38002661 | V | N | 61 | N | 01-JUN-24 | 25-JUN-24 | 221003110 17 00 08 | 38,28,77 |
| 3184 | PITHORAGARH | 38002661 | V | N | 63 | N | 01-JUN-24 | 25-JUN-24 | 221003110 17 00 08 | 2,37,35 |
| 3185 | PITHORAGARH | 38002762 | V | N | 62 | N | 01-JUN-24 | 25-JUN-24 | 221002102 04 01 04 | 19,65 |
| 3186 | PITHORAGARH | 38002762 | V | N | 60 | N | 01-JUN-24 | 25-JUN-24 | 221002102 04 01 22 | 1,99,90 |
| 3187 | PITHORAGARH | 38002762 | V | N | 65 | N | 01-JUN-24 | 25-JUN-24 | 221002102 04 01 29 | 60,00 |
| 3188 | PITHORAGARH | 38002762 | V | N | 70 | N | 01-JUN-24 | 25-JUN-24 | 221002102 04 01 29 | 36,11 |
| 3189 | PITHORAGARH | 38012666 | V | N | 69 | N | 01-JUN-24 | 25-JUN-24 | 221003103 03 00 25 | 5,21,67 |
| 3190 | PITHORAGARH | 38002661 | V | N | 78 | N | 01-JUN-24 | 27-JUN-24 | 221001110 05 00 43 | 9,81,79 |
| 3191 | PITHORAGARH | 38002661 | V | N | 73 | N | 01-JUN-24 | 27-JUN-24 | 221001110 18 00 43 | 9,62,75 |
| 3192 | PITHORAGARH | 38002661 | V | N | 72 | N | 01-JUN-24 | 27-JUN-24 | 221001200 03 00 43 | 4,77,40 |
| 3193 | PITHORAGARH | 38002661 | V | N | 80 | N | 01-JUN-24 | 27-JUN-24 | 221001800 06 00 43 | 9,95,40 |
| 3194 | PITHORAGARH | 38002661 | V | N | 84 | N | 01-JUN-24 | 27-JUN-24 | 221003101 03 00 43 | 39,82,65 |
| 3195 | PITHORAGARH | 38002661 | V | N | 76 | N | 01-JUN-24 | 27-JUN-24 | 221003103 03 00 43 | 34,57,22 |
| 3196 | PITHORAGARH | 38002661 | V | N | 81 | N | 01-JUN-24 | 27-JUN-24 | 221003103 03 00 43 | 24,93,50 |
| 3197 | PITHORAGARH | 38002661 | V | N | 74 | N | 01-JUN-24 | 27-JUN-24 | 221003104 03 00 43 | 20,12,29 |
| 3198 | PITHORAGARH | 38002661 | V | N | 75 | N | 01-JUN-24 | 27-JUN-24 | 221003110 17 00 43 | 19,30,88 |
| 3199 | PITHORAGARH | 38002661 | V | N | 79 | N | 01-JUN-24 | 27-JUN-24 | 221003110 17 00 43 | 17,68,28 |
| 3200 | PITHORAGARH | 38002661 | V | N | 82 | N | 01-JUN-24 | 27-JUN-24 | 221003110 17 00 43 | 39,59,20 |

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| 3201 | PITHORAGARH | 38002661 | V | N | 83 | N | 01-JUN-24 | 27-JUN-24 | 221006101 03 04 43 | 9,87,84 |
| 3202 | PITHORAGARH | 38002661 | V | N | 77 | N | 01-JUN-24 | 27-JUN-24 | 221006101 06 00 43 | 4,87,87 |
| 3203 | PITHORAGARH | 38002662 | V | N | 73 | N | 01-JUN-24 | 27-JUN-24 | 221001110 03 00 01 | 5,52,00 |
| 3204 | PITHORAGARH | 38002662 | V | N | 73 | N | 01-JUN-24 | 27-JUN-24 | 221001110 03 00 03 | 2,76,00 |
| 3205 | PITHORAGARH | 38002662 | V | N | 73 | N | 01-JUN-24 | 27-JUN-24 | 221001110 03 00 06 | 68,72 |
| 3206 | PITHORAGARH | 38002661 | V | N | 85 | N | 01-JUN-24 | 28-JUN-24 | 221003104 03 00 43 | 18,95,61 |
| 3207 | PITHORAGARH | 38002646 | V | N | 122 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 15 01 | 2,92,00 |
| 3208 | PITHORAGARH | 38002646 | V | N | 122 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 15 03 | 1,46,00 |
| 3209 | PITHORAGARH | 38002646 | V | N | 122 | N | 01-JUN-24 | 29-JUN-24 | 221005105 04 15 06 | 32,30 |
| 3210 | PITHORAGARH | 38002661 | V | N | 120 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 01 | 52,24,00 |
| 3211 | PITHORAGARH | 38002661 | V | N | 131 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 01 | 35,95,00 |
| 3212 | PITHORAGARH | 38002661 | V | N | 120 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 03 | 26,12,00 |
| 3213 | PITHORAGARH | 38002661 | V | N | 131 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 03 | 17,97,50 |
| 3214 | PITHORAGARH | 38002661 | V | N | 120 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 06 | 6,31,50 |
| 3215 | PITHORAGARH | 38002661 | V | N | 131 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 06 | 2,11,76 |
| 3216 | PITHORAGARH | 38002661 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 01 | 80,45,00 |
| 3217 | PITHORAGARH | 38002661 | V | N | 130 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 01 | 21,63,80 |
| 3218 | PITHORAGARH | 38002661 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 03 | 40,22,50 |
| 3219 | PITHORAGARH | 38002661 | V | N | 130 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 03 | 10,81,90 |
| 3220 | PITHORAGARH | 38002661 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 06 | 5,55,20 |
| 3221 | PITHORAGARH | 38002661 | V | N | 130 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 06 | 1,38,00 |
| 3222 | PITHORAGARH | 38002661 | V | N | 113 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 01 | 25,05,00 |
| 3223 | PITHORAGARH | 38002661 | V | N | 113 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 03 | 12,52,50 |
| 3224 | PITHORAGARH | 38002661 | V | N | 113 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 06 | 2,05,70 |
| 3225 | PITHORAGARH | 38002661 | V | N | 117 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 01 | 78,26,40 |
| 3226 | PITHORAGARH | 38002661 | V | N | 117 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 03 | 39,10,50 |
| 3227 | PITHORAGARH | 38002661 | V | N | 117 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 06 | 6,03,60 |
| 3228 | PITHORAGARH | 38002661 | V | N | 123 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 01 | 17,11,00 |
| 3229 | PITHORAGARH | 38002661 | V | N | 123 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 03 | 8,55,50 |
| 3230 | PITHORAGARH | 38002661 | V | N | 123 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 06 | 99,60 |
| 3231 | PITHORAGARH | 38002661 | V | N | 128 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 01 | 37,83,20 |
| 3232 | PITHORAGARH | 38002661 | V | N | 128 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 03 | 18,91,60 |

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| 3233 | PITHORAGARH | 38002661 | V | N | 128 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 06 | 3,03,00 |
| 3234 | PITHORAGARH | 38002661 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 01 | 4,04,00 |
| 3235 | PITHORAGARH | 38002661 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 03 | 2,02,00 |
| 3236 | PITHORAGARH | 38002661 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 06 | 2,80 |
| 3237 | PITHORAGARH | 38002661 | V | N | 124 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 01 | 5,05,00 |
| 3238 | PITHORAGARH | 38002661 | V | N | 129 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 01 | 7,72,00 |
| 3239 | PITHORAGARH | 38002661 | V | N | 124 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 03 | 2,52,50 |
| 3240 | PITHORAGARH | 38002661 | V | N | 129 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 03 | 3,86,00 |
| 3241 | PITHORAGARH | 38002661 | V | N | 124 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 06 | 40,60 |
| 3242 | PITHORAGARH | 38002661 | V | N | 129 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 06 | 53,60 |
| 3243 | PITHORAGARH | 38002661 | V | N | 116 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 13,66,00 |
| 3244 | PITHORAGARH | 38002661 | V | N | 116 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 6,83,00 |
| 3245 | PITHORAGARH | 38002661 | V | N | 116 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 76,90 |
| 3246 | PITHORAGARH | 38002661 | V | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 01 | 16,98,00 |
| 3247 | PITHORAGARH | 38002661 | V | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 03 | 8,49,00 |
| 3248 | PITHORAGARH | 38002661 | V | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 06 | 1,53,10 |
| 3249 | PITHORAGARH | 38002662 | V | N | 127 | N | 01-JUN-24 | 29-JUN-24 | 221001110 11 00 01 | 22,50,00 |
| 3250 | PITHORAGARH | 38002662 | V | N | 127 | N | 01-JUN-24 | 29-JUN-24 | 221001110 11 00 03 | 11,25,00 |
| 3251 | PITHORAGARH | 38002662 | V | N | 127 | N | 01-JUN-24 | 29-JUN-24 | 221001110 11 00 06 | 1,77,90 |
| 3252 | PITHORAGARH | 38002662 | V | N | 112 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 01 | 12,70,80 |
| 3253 | PITHORAGARH | 38002662 | V | N | 112 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 03 | 6,35,40 |
| 3254 | PITHORAGARH | 38002662 | V | N | 112 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 06 | 1,23,78 |
| 3255 | PITHORAGARH | 38002663 | V | N | 114 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 01 | 96,31,00 |
| 3256 | PITHORAGARH | 38002663 | V | N | 125 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 01 | 63,02,00 |
| 3257 | PITHORAGARH | 38002663 | V | N | 114 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 03 | 51,15,50 |
| 3258 | PITHORAGARH | 38002663 | V | N | 125 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 03 | 31,51,00 |
| 3259 | PITHORAGARH | 38002663 | V | N | 114 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 06 | 9,02,30 |
| 3260 | PITHORAGARH | 38002663 | V | N | 125 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 06 | 5,43,38 |
| 3261 | PITHORAGARH | 38002663 | V | N | 115 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 6,41,00 |
| 3262 | PITHORAGARH | 38002663 | V | N | 115 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 3,20,50 |
| 3263 | PITHORAGARH | 38002663 | V | N | 115 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 92,30 |
| 3264 | PITHORAGARH | 38002762 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 01 | 28,00,70 |

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| 3265 | PITHORAGARH | 38002762 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 03 | 14,00,36 |
| 3266 | PITHORAGARH | 38002762 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 06 | 2,18,80 |
| 3267 | PITHORAGARH | 38002762 | V | N | 126 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 01 | 49,78,70 |
| 3268 | PITHORAGARH | 38002762 | V | N | 126 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 03 | 24,89,36 |
| 3269 | PITHORAGARH | 38002762 | V | N | 126 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 06 | 2,45,30 |
| 3270 | PITHORAGARH | 38042666 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 01 | 14,01,00 |
| 3271 | PITHORAGARH | 38042666 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 03 | 7,00,50 |
| 3272 | PITHORAGARH | 38042666 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 06 | 32,00 |
| 3273 | PITHORAGARH | 38042666 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 01 | 7,11,00 |
| 3274 | PITHORAGARH | 38042666 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 03 | 3,55,50 |
| 3275 | PITHORAGARH | 38042666 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 06 | 58,00 |
| 3276 | PITHORAGARH | 38042666 | V | N | 119 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 01 | 1,74,10,80 |
| 3277 | PITHORAGARH | 38042666 | V | N | 119 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 03 | 94,05,40 |
| 3278 | PITHORAGARH | 38042666 | V | N | 119 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 06 | 14,99,14 |
| 3279 | PITHORAGARH | 38042666 | V | N | 133 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 01 | 53,54,00 |
| 3280 | PITHORAGARH | 38042666 | V | N | 133 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 03 | 26,77,00 |
| 3281 | PITHORAGARH | 38042666 | V | N | 133 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 06 | 4,19,00 |
| 3282 | PITHORAGARH | 38042666 | V | N | 121 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 4,10,00 |
| 3283 | PITHORAGARH | 38042666 | V | N | 121 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 2,05,00 |
| 3284 | PITHORAGARH | 38042666 | V | N | 121 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 30,50 |
| 3285 | ROORKEE | 55002666 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 08 | 4,21,07 |
| 3286 | ROORKEE | 55002666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 08 | 13,38,12 |
| 3287 | ROORKEE | 55002666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 08 | 11,15,10 |
| 3288 | ROORKEE | 55002687 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 16,46,00 |
| 3289 | ROORKEE | 55002687 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 8,23,00 |
| 3290 | ROORKEE | 55002687 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 1,60,80 |
| 3291 | ROORKEE | 55002687 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 32,94,20 |
| 3292 | ROORKEE | 55002687 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 51,58,80 |
| 3293 | ROORKEE | 55002687 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 16,47,10 |
| 3294 | ROORKEE | 55002687 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 25,79,40 |
| 3295 | ROORKEE | 55002687 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 2,64,10 |
| 3296 | ROORKEE | 55002687 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 4,54,10 |

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| 3297 | ROORKEE | 55002688 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 1,12,85,60 |
| 3298 | ROORKEE | 55002688 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 56,42,80 |
| 3299 | ROORKEE | 55002688 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 12,26,90 |
| 3300 | ROORKEE | 55002688 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 1,04,62,00 |
| 3301 | ROORKEE | 55002688 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 52,66,00 |
| 3302 | ROORKEE | 55002688 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 6,17,20 |
| 3303 | ROORKEE | 55002688 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 01 | 2,68,00 |
| 3304 | ROORKEE | 55002688 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 03 | 1,34,00 |
| 3305 | ROORKEE | 55002688 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221006101 05 00 06 | 20,80 |
| 3306 | ROORKEE | 55002687 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 08 | 8,59,80 |
| 3307 | ROORKEE | 55002688 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 08 | 43,95,76 |
| 3308 | ROORKEE | 55002688 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 221003104 03 00 08 | 10,83,33 |
| 3309 | ROORKEE | 55002711 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 221001110 03 00 08 | 30,54,44 |
| 3310 | ROORKEE | 55002666 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 221006101 03 04 01 | 7,04,60 |
| 3311 | ROORKEE | 55002666 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 221006101 03 04 01 | 7,04,60 |
| 3312 | ROORKEE | 55002666 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 221006101 03 04 01 | 7,04,60 |
| 3313 | ROORKEE | 55002666 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 221006101 03 04 03 | 35,00 |
| 3314 | ROORKEE | 55002666 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 221006101 03 04 03 | 35,00 |
| 3315 | ROORKEE | 55002666 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 221006101 03 04 03 | 31,52 |
| 3316 | ROORKEE | 55002666 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 221006101 03 04 06 | 36,00 |
| 3317 | ROORKEE | 55002666 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 221006101 03 04 06 | 36,00 |
| 3318 | ROORKEE | 55002666 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 221006101 03 04 06 | 36,00 |
| 3319 | ROORKEE | 55002687 | V | N | 9 | N | 01-JUN-24 | 21-JUN-24 | 221003104 03 00 08 | 9,36,93 |
| 3320 | ROORKEE | 55002666 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 5,61,00 |
| 3321 | ROORKEE | 55002666 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 5,61,00 |
| 3322 | ROORKEE | 55002666 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 1,63,70 |
| 3323 | ROORKEE | 55002666 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 3,62,99 |
| 3324 | ROORKEE | 55002666 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 62,02 |
| 3325 | ROORKEE | 55002666 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 4,21,07 |
| 3326 | ROORKEE | 55002666 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 9,61,31 |
| 3327 | ROORKEE | 55002666 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 11,86,76 |
| 3328 | ROORKEE | 55002666 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 4,49,74 |

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| 3329 | ROORKEE | 55002666 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 4,49,74 |
| 3330 | ROORKEE | 55002666 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 11,86,76 |
| 3331 | ROORKEE | 55002666 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 08 | 5,61,00 |
| 3332 | ROORKEE | 55002666 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 08 | 2,89,55 |
| 3333 | ROORKEE | 55002666 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 08 | 5,61,00 |
| 3334 | ROORKEE | 55002666 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 08 | 5,61,00 |
| 3335 | ROORKEE | 55002666 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 221006101 03 04 01 | 7,04,60 |
| 3336 | ROORKEE | 55002666 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 221006101 03 04 01 | 7,04,60 |
| 3337 | ROORKEE | 55002666 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 221006101 03 04 03 | 35,00 |
| 3338 | ROORKEE | 55002666 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 221006101 03 04 03 | 35,00 |
| 3339 | ROORKEE | 55002666 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 221006101 03 04 06 | 36,00 |
| 3340 | ROORKEE | 55002666 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 221006101 03 04 06 | 36,00 |
| 3341 | ROORKEE | 55002711 | V | N | 15 | N | 01-JUN-24 | 28-JUN-24 | 221001110 03 00 01 | 7,95,00 |
| 3342 | ROORKEE | 55002711 | V | N | 15 | N | 01-JUN-24 | 28-JUN-24 | 221001110 03 00 03 | 1,67,76 |
| 3343 | ROORKEE | 55002687 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 01 | 16,46,00 |
| 3344 | ROORKEE | 55002687 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 03 | 8,23,00 |
| 3345 | ROORKEE | 55002687 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 06 | 1,60,80 |
| 3346 | ROORKEE | 55002687 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 01 | 32,94,20 |
| 3347 | ROORKEE | 55002687 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 01 | 51,58,80 |
| 3348 | ROORKEE | 55002687 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 03 | 16,47,10 |
| 3349 | ROORKEE | 55002687 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 03 | 25,79,40 |
| 3350 | ROORKEE | 55002687 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 06 | 2,64,10 |
| 3351 | ROORKEE | 55002687 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 06 | 4,54,10 |
| 3352 | ROORKEE | 55002711 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 01 | 4,76,98,40 |
| 3353 | ROORKEE | 55002711 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 03 | 2,41,47,10 |
| 3354 | ROORKEE | 55002711 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 06 | 30,49,10 |
| 3355 | ROORKEE | 55002711 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 221001110 11 00 01 | 21,16,60 |
| 3356 | ROORKEE | 55002711 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 221001110 11 00 03 | 10,58,30 |
| 3357 | ROORKEE | 55002711 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 221001110 11 00 06 | 1,34,00 |
| 3358 | ROORKEE | 55002711 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 17,10,00 |
| 3359 | ROORKEE | 55002711 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 8,55,00 |
| 3360 | ROORKEE | 55002711 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 55,90 |

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| 3362 | RUDRAPRAYAG | 90002751 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221002101 08 04 03 | 3,30,47,61 |
| 3363 | RUDRAPRAYAG | 90002751 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221002101 08 04 06 | 46,95,30 |
| 3364 | RUDRAPRAYAG | 90032666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 08 | 1,23,60,06 |
| 3365 | RUDRAPRAYAG | 90002662 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 01 | 6,30,68,76 |
| 3366 | RUDRAPRAYAG | 90002662 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 03 | 3,16,54,05 |
| 3367 | RUDRAPRAYAG | 90002662 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 06 | 64,81,73 |
| 3368 | RUDRAPRAYAG | 90042666 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 01 | 28,46,80 |
| 3369 | RUDRAPRAYAG | 90042666 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 03 | 14,23,40 |
| 3370 | RUDRAPRAYAG | 90042666 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221003101 03 00 06 | 1,23,60 |
| 3371 | RUDRAPRAYAG | 90042666 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 01 | 31,12,00 |
| 3372 | RUDRAPRAYAG | 90042666 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 03 | 15,56,00 |
| 3373 | RUDRAPRAYAG | 90042666 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221003103 03 00 06 | 2,86,50 |
| 3374 | RUDRAPRAYAG | 90042666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 54,16,77 |
| 3375 | RUDRAPRAYAG | 90042666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 27,08,39 |
| 3376 | RUDRAPRAYAG | 90042666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 5,93,69 |
| 3377 | RUDRAPRAYAG | 90042666 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 08 | 31,84,20 |
| 3378 | RUDRAPRAYAG | 90042666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 25 | 9,64,60 |
| 3379 | RUDRAPRAYAG | 90042666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 01 | 61,43,08 |
| 3380 | RUDRAPRAYAG | 90042666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 03 | 30,71,55 |
| 3381 | RUDRAPRAYAG | 90042666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 06 | 3,54,48 |
| 3382 | RUDRAPRAYAG | 90042666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221003110 17 00 08 | 1,53,90 |
| 3383 | RUDRAPRAYAG | 90002661 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 221001110 18 00 42 | 1,01,70 |
| 3384 | RUDRAPRAYAG | 90002661 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221001800 06 00 42 | 1,00,00 |
| 3385 | RUDRAPRAYAG | 90002661 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 221001800 06 00 42 | 47,70 |
| 3386 | RUDRAPRAYAG | 90002661 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 221001800 06 00 42 | 30,00 |
| 3387 | RUDRAPRAYAG | 90002662 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221001110 03 00 08 | 10,26,00 |
| 3388 | RUDRAPRAYAG | 90002662 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 221001110 03 00 08 | 22,84,56 |
| 3389 | RUDRAPRAYAG | 90002751 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 221002101 03 01 22 | 49,50 |
| 3390 | RUDRAPRAYAG | 90002751 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 221002101 08 04 04 | 54,10 |
| 3391 | RUDRAPRAYAG | 90002762 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 01 | 17,31,95 |
| 3392 | RUDRAPRAYAG | 90002762 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 03 | 8,65,98 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 3393 | RUDRAPRAYAG | 90002762 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 06 | 1,47,00 |
| 3394 | RUDRAPRAYAG | 90002762 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 08 | 1,71,00 |
| 3395 | RUDRAPRAYAG | 90002762 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 08 | 4,49,74 |
| 3396 | RUDRAPRAYAG | 90002762 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 20 | 2,44,93 |
| 3397 | RUDRAPRAYAG | 90002762 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 22 | 2,46,59 |
| 3398 | RUDRAPRAYAG | 90002762 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 26 | 50,00 |
| 3399 | RUDRAPRAYAG | 90002762 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 29 | 1,94,20 |
| 3400 | RUDRAPRAYAG | 90002762 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 221004102 03 01 01 | 43,02,75 |
| 3401 | RUDRAPRAYAG | 90002762 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 221004102 03 01 03 | 21,51,38 |
| 3402 | RUDRAPRAYAG | 90002762 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 221004102 03 01 06 | 2,72,20 |
| 3403 | RUDRAPRAYAG | 90002762 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 221004102 03 01 08 | 4,49,74 |
| 3404 | RUDRAPRAYAG | 90002762 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 221004102 03 01 08 | 4,49,74 |
| 3405 | RUDRAPRAYAG | 90002762 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 221004102 03 01 20 | 1,98,47 |
| 3406 | RUDRAPRAYAG | 90022666 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 221001200 03 00 01 | 6,80,00 |
| 3407 | RUDRAPRAYAG | 90022666 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 221001200 03 00 03 | 3,40,00 |
| 3408 | RUDRAPRAYAG | 90022666 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 221001200 03 00 06 | 9,60 |
| 3409 | RUDRAPRAYAG | 90022666 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 01 | 56,88,00 |
| 3410 | RUDRAPRAYAG | 90022666 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 03 | 28,44,00 |
| 3411 | RUDRAPRAYAG | 90022666 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 06 | 4,31,80 |
| 3412 | RUDRAPRAYAG | 90022666 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 01 | 1,07,59,20 |
| 3413 | RUDRAPRAYAG | 90022666 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 03 | 53,69,60 |
| 3414 | RUDRAPRAYAG | 90022666 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 06 | 6,16,60 |
| 3415 | RUDRAPRAYAG | 90022666 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 01 | 2,46,20 |
| 3416 | RUDRAPRAYAG | 90022666 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 01 | 1,24,52,95 |
| 3417 | RUDRAPRAYAG | 90022666 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 03 | 1,23,10 |
| 3418 | RUDRAPRAYAG | 90022666 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 03 | 65,36,90 |
| 3419 | RUDRAPRAYAG | 90022666 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 06 | 33,06 |
| 3420 | RUDRAPRAYAG | 90022666 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 06 | 7,17,20 |
| 3421 | RUDRAPRAYAG | 90022666 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 1,39,57,00 |
| 3422 | RUDRAPRAYAG | 90022666 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 10,80 |
| 3423 | RUDRAPRAYAG | 90022666 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 70,68,50 |
| 3424 | RUDRAPRAYAG | 90022666 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 5,40 |

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| 3425 | RUDRAPRAYAG | 90022666 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 8,60,60 |
| 3426 | RUDRAPRAYAG | 90022666 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 01 | 5,99,91 |
| 3427 | RUDRAPRAYAG | 90022666 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 01 | 6,33,81 |
| 3428 | RUDRAPRAYAG | 90022666 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 03 | 2,22,65 |
| 3429 | RUDRAPRAYAG | 90022666 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 03 | 2,41,84 |
| 3430 | RUDRAPRAYAG | 90032666 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 08 | 95,68,65 |
| 3431 | RUDRAPRAYAG | 90002661 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 221001110 05 00 01 | 20,45,20 |
| 3432 | RUDRAPRAYAG | 90002661 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 221001110 05 00 03 | 10,07,00 |
| 3433 | RUDRAPRAYAG | 90002661 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 221001110 05 00 06 | 66,70 |
| 3434 | RUDRAPRAYAG | 90002661 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 221001110 18 00 01 | 75,33,80 |
| 3435 | RUDRAPRAYAG | 90002661 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 221001110 18 00 03 | 37,66,90 |
| 3436 | RUDRAPRAYAG | 90002661 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 221001110 18 00 06 | 5,38,10 |
| 3437 | RUDRAPRAYAG | 90002661 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 221001200 03 00 01 | 4,62,00 |
| 3438 | RUDRAPRAYAG | 90002661 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 221001200 03 00 03 | 2,31,00 |
| 3439 | RUDRAPRAYAG | 90002661 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 221001200 03 00 06 | 49,60 |
| 3440 | RUDRAPRAYAG | 90002661 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 221006101 06 00 01 | 5,69,00 |
| 3441 | RUDRAPRAYAG | 90002661 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 221006101 06 00 03 | 2,84,50 |
| 3442 | RUDRAPRAYAG | 90002661 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 221006101 06 00 06 | 51,70 |
| 3443 | RUDRAPRAYAG | 90032666 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 221003101 03 00 01 | 14,22,00 |
| 3444 | RUDRAPRAYAG | 90032666 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 221003101 03 00 03 | 7,11,00 |
| 3445 | RUDRAPRAYAG | 90032666 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 221003101 03 00 06 | 16,80 |
| 3446 | RUDRAPRAYAG | 90032666 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 01 | 92,82,20 |
| 3447 | RUDRAPRAYAG | 90032666 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 03 | 46,41,10 |
| 3448 | RUDRAPRAYAG | 90032666 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 06 | 5,14,30 |
| 3449 | RUDRAPRAYAG | 90032666 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 4,43,87 |
| 3450 | RUDRAPRAYAG | 90032666 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 01 | 92,17,40 |
| 3451 | RUDRAPRAYAG | 90032666 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 03 | 46,08,70 |
| 3452 | RUDRAPRAYAG | 90032666 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 06 | 7,18,30 |
| 3453 | RUDRAPRAYAG | 90032666 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 221006101 05 00 01 | 4,36,00 |
| 3454 | RUDRAPRAYAG | 90032666 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 221006101 05 00 03 | 2,18,00 |
| 3455 | RUDRAPRAYAG | 90032666 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 221006101 05 00 06 | 33,60 |
| 3456 | RUDRAPRAYAG | 90022666 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 08 | 10,46,40 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3457 | RUDRAPRAYAG | 90022666 | V | N | 33 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 08 | 10,91,40 |
| 3458 | RUDRAPRAYAG | 90022666 | V | N | 38 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 08 | 10,91,40 |
| 3459 | RUDRAPRAYAG | 90022666 | V | N | 44 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 08 | 16,61,47 |
| 3460 | RUDRAPRAYAG | 90022666 | V | N | 49 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 08 | 10,91,40 |
| 3461 | RUDRAPRAYAG | 90022666 | V | N | 50 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 08 | 10,91,40 |
| 3462 | RUDRAPRAYAG | 90022666 | V | N | 52 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 08 | 10,91,40 |
| 3463 | RUDRAPRAYAG | 90022666 | V | N | 53 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 08 | 10,91,40 |
| 3464 | RUDRAPRAYAG | 90022666 | V | N | 54 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 08 | 3,07,80 |
| 3465 | RUDRAPRAYAG | 90022666 | V | N | 55 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 08 | 4,49,74 |
| 3466 | RUDRAPRAYAG | 90022666 | V | N | 36 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 08 | 2,68,63 |
| 3467 | RUDRAPRAYAG | 90022666 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 08 | 7,12,06 |
| 3468 | RUDRAPRAYAG | 90022666 | V | N | 42 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 08 | 10,46,40 |
| 3469 | RUDRAPRAYAG | 90022666 | V | N | 48 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 08 | 10,46,40 |
| 3470 | RUDRAPRAYAG | 90022666 | V | N | 27 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 08 | 6,74,61 |
| 3471 | RUDRAPRAYAG | 90022666 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 08 | 10,91,40 |
| 3472 | RUDRAPRAYAG | 90022666 | V | N | 31 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 08 | 10,91,40 |
| 3473 | RUDRAPRAYAG | 90022666 | V | N | 37 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 08 | 8,99,48 |
| 3474 | RUDRAPRAYAG | 90022666 | V | N | 41 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 08 | 10,91,40 |
| 3475 | RUDRAPRAYAG | 90022666 | V | N | 43 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 08 | 10,91,40 |
| 3476 | RUDRAPRAYAG | 90022666 | V | N | 47 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 08 | 7,12,06 |
| 3477 | RUDRAPRAYAG | 90022666 | V | N | 51 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 08 | 1,76,70 |
| 3478 | RUDRAPRAYAG | 90002661 | V | N | 28 | N | 01-JUN-24 | 11-JUN-24 | 221001110 05 00 20 | 11,70 |
| 3479 | RUDRAPRAYAG | 90002661 | V | N | 30 | N | 01-JUN-24 | 11-JUN-24 | 221001110 05 00 20 | 41,36 |
| 3480 | RUDRAPRAYAG | 90002661 | V | N | 26 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 22 | 38,30 |
| 3481 | RUDRAPRAYAG | 90002661 | V | N | 40 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 22 | 92,08 |
| 3482 | RUDRAPRAYAG | 90002661 | V | N | 32 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 29 | 13,55,60 |
| 3483 | RUDRAPRAYAG | 90002661 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 29 | 1,85,10 |
| 3484 | RUDRAPRAYAG | 90002661 | V | N | 45 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 29 | 4,28,69 |
| 3485 | RUDRAPRAYAG | 90002751 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 221002101 03 01 22 | 5,00 |
| 3486 | RUDRAPRAYAG | 90002751 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 221002101 03 01 42 | 19,00 |
| 3487 | RUDRAPRAYAG | 90002751 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 221002101 08 04 42 | 38,00 |
| 3488 | RUDRAPRAYAG | 90002751 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 221002101 08 04 01 | 13,99,00 |

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| 3489 | RUDRAPRAYAG | 90002751 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 221002101 08 04 03 | 5,75,16 |
| 3490 | RUDRAPRAYAG | 90002661 | V | N | 63 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 22 | 1,85,00 |
| 3491 | RUDRAPRAYAG | 90022666 | V | N | 58 | N | 01-JUN-24 | 15-JUN-24 | 221003103 03 00 08 | 7,74,51 |
| 3492 | RUDRAPRAYAG | 90022666 | V | N | 65 | N | 01-JUN-24 | 15-JUN-24 | 221003103 03 00 08 | 8,09,73 |
| 3493 | RUDRAPRAYAG | 90022666 | V | N | 56 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 08 | 7,74,51 |
| 3494 | RUDRAPRAYAG | 90022666 | V | N | 59 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 08 | 7,76,35 |
| 3495 | RUDRAPRAYAG | 90022666 | V | N | 61 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 08 | 7,76,35 |
| 3496 | RUDRAPRAYAG | 90022666 | V | N | 60 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 6,18,46 |
| 3497 | RUDRAPRAYAG | 90022666 | V | N | 64 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 10,91,40 |
| 3498 | RUDRAPRAYAG | 90002762 | V | N | 71 | N | 01-JUN-24 | 18-JUN-24 | 221002102 04 01 08 | 4,49,74 |
| 3499 | RUDRAPRAYAG | 90002762 | V | N | 67 | N | 01-JUN-24 | 18-JUN-24 | 221002102 04 01 22 | 53,41 |
| 3500 | RUDRAPRAYAG | 90002762 | V | N | 66 | N | 01-JUN-24 | 18-JUN-24 | 221002102 04 01 29 | 2,50,04 |
| 3501 | RUDRAPRAYAG | 90002762 | V | N | 68 | N | 01-JUN-24 | 18-JUN-24 | 221002102 04 01 40 | 1,49,60 |
| 3502 | RUDRAPRAYAG | 90002762 | V | N | 70 | N | 01-JUN-24 | 18-JUN-24 | 221004102 03 01 22 | 2,49,91 |
| 3503 | RUDRAPRAYAG | 90002762 | V | N | 69 | N | 01-JUN-24 | 18-JUN-24 | 221004102 03 01 40 | 1,49,72 |
| 3504 | RUDRAPRAYAG | 90002661 | V | N | 74 | N | 01-JUN-24 | 20-JUN-24 | 221001110 05 00 08 | 2,37,35 |
| 3505 | RUDRAPRAYAG | 90002661 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 221001110 18 00 01 | 62,53 |
| 3506 | RUDRAPRAYAG | 90002661 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 221001110 18 00 03 | 21,26 |
| 3507 | RUDRAPRAYAG | 90002661 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 221001110 18 00 06 | 5,60 |
| 3508 | RUDRAPRAYAG | 90002661 | V | N | 72 | N | 01-JUN-24 | 20-JUN-24 | 221001110 18 00 08 | 1,76,70 |
| 3509 | RUDRAPRAYAG | 90002661 | V | N | 73 | N | 01-JUN-24 | 20-JUN-24 | 221001110 18 00 08 | 5,54,92 |
| 3510 | RUDRAPRAYAG | 90032666 | V | N | 75 | N | 01-JUN-24 | 21-JUN-24 | 221003103 03 00 08 | 10,26,00 |
| 3511 | RUDRAPRAYAG | 90002662 | V | N | 30 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 01 | 1,19,32 |
| 3512 | RUDRAPRAYAG | 90002662 | V | N | 30 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 03 | 59,66 |
| 3513 | RUDRAPRAYAG | 90002662 | V | N | 30 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 06 | 11,53 |
| 3514 | RUDRAPRAYAG | 90032666 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 01 | 19,19,87 |
| 3515 | RUDRAPRAYAG | 90032666 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 03 | 9,59,93 |
| 3516 | RUDRAPRAYAG | 90032666 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 06 | 2,61,40 |
| 3517 | RUDRAPRAYAG | 90032666 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 01 | 15,01,83 |
| 3518 | RUDRAPRAYAG | 90032666 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 03 | 7,50,91 |
| 3519 | RUDRAPRAYAG | 90032666 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 221003110 17 00 06 | 2,27,77 |
| 3520 | RUDRAPRAYAG | 90042666 | V | N | 76 | N | 01-JUN-24 | 24-JUN-24 | 221003103 03 00 08 | 25,13,40 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 3521 | RUDRAPRAYAG | 90002751 | V | N | 77 | N | 01-JUN-24 | 25-JUN-24 | 221002101 05 03 42 | 20,00,00 |
| 3522 | RUDRAPRAYAG | 90002751 | V | N | 79 | N | 01-JUN-24 | 27-JUN-24 | 221002101 08 04 25 | 52,93 |
| 3523 | RUDRAPRAYAG | 90002751 | V | N | 78 | N | 01-JUN-24 | 27-JUN-24 | 221002101 08 04 27 | 3,00,00 |
| 3524 | RUDRAPRAYAG | 90002661 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 01 | 20,45,20 |
| 3525 | RUDRAPRAYAG | 90002661 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 03 | 10,07,00 |
| 3526 | RUDRAPRAYAG | 90002661 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 06 | 66,70 |
| 3527 | RUDRAPRAYAG | 90002661 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 01 | 75,33,80 |
| 3528 | RUDRAPRAYAG | 90002661 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 03 | 37,66,90 |
| 3529 | RUDRAPRAYAG | 90002661 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 06 | 5,38,10 |
| 3530 | RUDRAPRAYAG | 90002661 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 01 | 4,62,00 |
| 3531 | RUDRAPRAYAG | 90002661 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 03 | 2,31,00 |
| 3532 | RUDRAPRAYAG | 90002661 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 06 | 49,60 |
| 3533 | RUDRAPRAYAG | 90002661 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 01 | 5,69,00 |
| 3534 | RUDRAPRAYAG | 90002661 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 03 | 2,84,50 |
| 3535 | RUDRAPRAYAG | 90002661 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 06 | 51,70 |
| 3536 | RUDRAPRAYAG | 90002662 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 01 | 6,32,35,16 |
| 3537 | RUDRAPRAYAG | 90002662 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 03 | 3,17,37,25 |
| 3538 | RUDRAPRAYAG | 90002662 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 221001110 03 00 06 | 64,68,89 |
| 3539 | RUDRAPRAYAG | 90002751 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 221002101 03 01 01 | 57,96,90 |
| 3540 | RUDRAPRAYAG | 90002751 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 221002101 03 01 03 | 28,98,45 |
| 3541 | RUDRAPRAYAG | 90002751 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 221002101 03 01 06 | 4,57,90 |
| 3542 | RUDRAPRAYAG | 90002751 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 221002101 08 04 01 | 6,40,00,30 |
| 3543 | RUDRAPRAYAG | 90002751 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 221002101 08 04 03 | 3,20,00,31 |
| 3544 | RUDRAPRAYAG | 90002751 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 221002101 08 04 06 | 45,00,80 |
| 3545 | SECRETRIAT | 12002645 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221005105 09 00 01 | 33,71,00 |
| 3546 | SECRETRIAT | 12002645 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221005105 09 00 03 | 16,85,50 |
| 3547 | SECRETRIAT | 12002645 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221005105 09 00 06 | 2,91,70 |
| 3548 | SECRETRIAT | 12002693 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221006102 04 00 01 | 3,85,76,90 |
| 3549 | SECRETRIAT | 12002693 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221006102 04 00 03 | 1,92,87,25 |
| 3550 | SECRETRIAT | 12002693 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221006102 04 00 04 | 31,34 |
| 3551 | SECRETRIAT | 12002693 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221006102 04 00 04 | 35,00 |
| 3552 | SECRETRIAT | 12002693 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221006102 04 00 04 | 34,50 |

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| 3553 | SECRETRIAT | 12002693 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221006102 04 00 04 | 49,92 |
| 3554 | SECRETRIAT | 12002693 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221006102 04 00 06 | 36,63,65 |
| 3555 | SECRETRIAT | 12002693 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221006102 04 00 27 | 15,00,00 |
| 3556 | SECRETRIAT | 12002754 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 08 | 1,76,70 |
| 3557 | SECRETRIAT | 12002754 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 08 | 27,93,31 |
| 3558 | SECRETRIAT | 12002764 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221002102 03 01 04 | 34,26 |
| 3559 | SECRETRIAT | 12002671 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 221001110 03 00 40 | 5,98,38,85 |
| 3560 | SECRETRIAT | 12002692 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 221001110 24 00 08 | 1,01,68 |
| 3561 | SECRETRIAT | 12002692 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 221001110 24 00 08 | 5,30,10 |
| 3562 | SECRETRIAT | 12002645 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 221005105 09 00 08 | 17,95,87 |
| 3563 | SECRETRIAT | 12002645 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 221005105 09 00 20 | 16,09,52 |
| 3564 | SECRETRIAT | 12002671 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 221001001 03 00 04 | 1,14,80 |
| 3565 | SECRETRIAT | 12002671 | V | N | 33 | N | 01-JUN-24 | 05-JUN-24 | 221001001 03 00 20 | 13,60,01 |
| 3566 | SECRETRIAT | 12002671 | V | N | 30 | N | 01-JUN-24 | 05-JUN-24 | 221001001 03 00 21 | 12,72,50 |
| 3567 | SECRETRIAT | 12002671 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 221001001 03 00 22 | 2,48,00 |
| 3568 | SECRETRIAT | 12002671 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 221001001 03 00 22 | 4,07,57 |
| 3569 | SECRETRIAT | 12002671 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 221001001 03 00 22 | 7,26,18 |
| 3570 | SECRETRIAT | 12002671 | V | N | 31 | N | 01-JUN-24 | 05-JUN-24 | 221001001 03 00 22 | 1,41,75 |
| 3571 | SECRETRIAT | 12002671 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 221001001 03 00 29 | 19,82 |
| 3572 | SECRETRIAT | 12002671 | V | N | 34 | N | 01-JUN-24 | 05-JUN-24 | 221001001 03 00 29 | 32,00 |
| 3573 | SECRETRIAT | 12002671 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 221001110 03 00 43 | 5,80,99,37 |
| 3574 | SECRETRIAT | 12002671 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 221003110 01 04 14 | ********** |
| 3575 | SECRETRIAT | 12002671 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 221003110 95 04 14 | 1,20,17,77,78 |
| 3576 | SECRETRIAT | 12002693 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 221006102 04 00 23 | 8,37,23 |
| 3577 | SECRETRIAT | 12002693 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 221006102 04 00 23 | 17,05,34 |
| 3578 | SECRETRIAT | 12002693 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 221006102 04 00 23 | 5,91,80 |
| 3579 | SECRETRIAT | 12002693 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 221006102 04 00 23 | 13,39,20 |
| 3580 | SECRETRIAT | 12002693 | V | N | 29 | N | 01-JUN-24 | 05-JUN-24 | 221006102 04 00 23 | 2,76,60 |
| 3581 | SECRETRIAT | 12002693 | V | N | 35 | N | 01-JUN-24 | 05-JUN-24 | 221006102 04 00 23 | 5,72,66 |
| 3582 | SECRETRIAT | 12002693 | V | N | 36 | N | 01-JUN-24 | 05-JUN-24 | 221006102 04 00 23 | 8,62,66 |
| 3583 | SECRETRIAT | 12002645 | V | N | 49 | N | 01-JUN-24 | 06-JUN-24 | 221005105 09 00 26 | 15,99,50 |
| 3584 | SECRETRIAT | 12002645 | V | N | 73 | N | 01-JUN-24 | 06-JUN-24 | 221005105 09 00 51 | 20,40,99 |

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| 3585 | SECRETRIAT | 12002671 | V | N | 103 | N | 01-JUN-24 | 06-JUN-24 | 221001001 03 00 21 | 31,86,00 |
| 3586 | SECRETRIAT | 12002671 | V | N | 117 | N | 01-JUN-24 | 06-JUN-24 | 221001001 03 00 22 | 3,25,44 |
| 3587 | SECRETRIAT | 12002671 | V | N | 107 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 40 | 2,14,33,50 |
| 3588 | SECRETRIAT | 12002671 | V | N | 116 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 40 | 9,83,04,00 |
| 3589 | SECRETRIAT | 12002671 | V | N | 60 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 40 | 3,98,80,00 |
| 3590 | SECRETRIAT | 12002671 | V | N | 72 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 40 | 2,30,70,33 |
| 3591 | SECRETRIAT | 12002671 | V | N | 88 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 40 | 8,66,00,00 |
| 3592 | SECRETRIAT | 12002671 | V | N | 99 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 40 | 87,61,20 |
| 3593 | SECRETRIAT | 12002671 | V | N | 71 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 43 | 63,37,08 |
| 3594 | SECRETRIAT | 12002671 | V | N | 76 | N | 01-JUN-24 | 06-JUN-24 | 221003110 95 04 14 | 7,73,64,44 |
| 3595 | SECRETRIAT | 12002754 | V | N | 58 | N | 01-JUN-24 | 06-JUN-24 | 221002101 03 01 22 | 6,12,50 |
| 3596 | SECRETRIAT | 12002754 | V | N | 53 | N | 01-JUN-24 | 06-JUN-24 | 221002101 03 01 42 | 3,65,21 |
| 3597 | SECRETRIAT | 12002764 | V | N | 100 | N | 01-JUN-24 | 06-JUN-24 | 221002102 03 01 08 | 1,76,70 |
| 3598 | SECRETRIAT | 12002764 | V | N | 120 | N | 01-JUN-24 | 06-JUN-24 | 221002102 03 01 08 | 10,50,17 |
| 3599 | SECRETRIAT | 12002764 | V | N | 78 | N | 01-JUN-24 | 06-JUN-24 | 221002102 03 01 08 | 5,30,10 |
| 3600 | SECRETRIAT | 12002671 | V | N | 126 | N | 01-JUN-24 | 07-JUN-24 | 221001001 03 00 02 | 85,28 |
| 3601 | SECRETRIAT | 12002671 | V | N | 127 | N | 01-JUN-24 | 07-JUN-24 | 221001200 05 00 08 | 2,37,35 |
| 3602 | SECRETRIAT | 12002692 | V | N | 122 | N | 01-JUN-24 | 07-JUN-24 | 221001110 24 00 08 | 5,30,10 |
| 3603 | SECRETRIAT | 12002692 | V | N | 125 | N | 01-JUN-24 | 07-JUN-24 | 221001110 24 00 08 | 5,37,26 |
| 3604 | SECRETRIAT | 12002692 | V | N | 123 | N | 01-JUN-24 | 07-JUN-24 | 221001110 24 00 25 | 10,79 |
| 3605 | SECRETRIAT | 12002692 | V | N | 124 | N | 01-JUN-24 | 07-JUN-24 | 221001110 24 00 25 | 51,40 |
| 3606 | SECRETRIAT | 12002692 | V | N | 121 | N | 01-JUN-24 | 07-JUN-24 | 221001110 24 00 27 | 2,05,70 |
| 3607 | SECRETRIAT | 12002692 | V | N | 131 | N | 01-JUN-24 | 10-JUN-24 | 221001110 24 00 22 | 2,50 |
| 3608 | SECRETRIAT | 12002692 | V | N | 132 | N | 01-JUN-24 | 10-JUN-24 | 221001110 24 00 22 | 17,00 |
| 3609 | SECRETRIAT | 12002692 | V | N | 139 | N | 01-JUN-24 | 10-JUN-24 | 221001110 24 00 22 | 2,50 |
| 3610 | SECRETRIAT | 12002692 | V | N | 128 | N | 01-JUN-24 | 11-JUN-24 | 221001110 24 00 23 | 15,04,56 |
| 3611 | SECRETRIAT | 12002692 | V | N | 134 | N | 01-JUN-24 | 11-JUN-24 | 221001110 24 00 23 | 15,04,56 |
| 3612 | SECRETRIAT | 12002692 | V | N | 133 | N | 01-JUN-24 | 11-JUN-24 | 221001110 24 00 25 | 41,30 |
| 3613 | SECRETRIAT | 12002671 | V | N | 137 | N | 01-JUN-24 | 12-JUN-24 | 221003110 95 04 14 | 2,31,00,00 |
| 3614 | SECRETRIAT | 12002692 | V | N | 130 | N | 01-JUN-24 | 12-JUN-24 | 221001110 24 00 24 | 53,36,04 |
| 3615 | SECRETRIAT | 12002692 | V | N | 135 | N | 01-JUN-24 | 12-JUN-24 | 221001110 24 00 24 | 3,39,72 |
| 3616 | SECRETRIAT | 12002754 | V | N | 129 | N | 01-JUN-24 | 12-JUN-24 | 221002101 03 01 24 | 1,33,19 |

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| 3617 | SECRETRIAT | 12002754 | V | N | 142 | N | 01-JUN-24 | 12-JUN-24 | 221002101 03 01 24 | 73,16 |
| 3618 | SECRETRIAT | 12002754 | V | N | 138 | N | 01-JUN-24 | 12-JUN-24 | 221002101 03 01 27 | 9,84,16 |
| 3619 | SECRETRIAT | 12002764 | V | N | 140 | N | 01-JUN-24 | 12-JUN-24 | 221002102 03 01 21 | 34,59,99 |
| 3620 | SECRETRIAT | 12002671 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 221001001 03 00 01 | 7,08,00 |
| 3621 | SECRETRIAT | 12002671 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 221001001 03 00 03 | 3,54,00 |
| 3622 | SECRETRIAT | 12002671 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 221001001 03 00 06 | 76,60 |
| 3623 | SECRETRIAT | 12002692 | V | N | 145 | N | 01-JUN-24 | 15-JUN-24 | 221001110 24 00 27 | 6,60,00 |
| 3624 | SECRETRIAT | 12002671 | V | N | 153 | N | 01-JUN-24 | 18-JUN-24 | 221001001 03 00 04 | 58,00 |
| 3625 | SECRETRIAT | 12002671 | V | N | 154 | N | 01-JUN-24 | 18-JUN-24 | 221001001 03 00 04 | 35,00 |
| 3626 | SECRETRIAT | 12002671 | V | N | 155 | N | 01-JUN-24 | 18-JUN-24 | 221001001 03 00 04 | 71,75 |
| 3627 | SECRETRIAT | 12002671 | V | N | 156 | N | 01-JUN-24 | 18-JUN-24 | 221001001 03 00 04 | 60,14 |
| 3628 | SECRETRIAT | 12002671 | V | N | 157 | N | 01-JUN-24 | 18-JUN-24 | 221001001 03 00 04 | 12,50 |
| 3629 | SECRETRIAT | 12002671 | V | N | 172 | N | 01-JUN-24 | 18-JUN-24 | 221001001 03 00 04 | 9,00 |
| 3630 | SECRETRIAT | 12002671 | V | N | 174 | N | 01-JUN-24 | 18-JUN-24 | 221001001 03 00 04 | 85,10 |
| 3631 | SECRETRIAT | 12002671 | V | N | 161 | N | 01-JUN-24 | 18-JUN-24 | 221001001 03 00 08 | 8,43,60 |
| 3632 | SECRETRIAT | 12002671 | V | N | 162 | N | 01-JUN-24 | 18-JUN-24 | 221001001 03 00 08 | 7,80,77 |
| 3633 | SECRETRIAT | 12002671 | V | N | 167 | N | 01-JUN-24 | 18-JUN-24 | 221001001 03 00 08 | 1,10,94,89 |
| 3634 | SECRETRIAT | 12002671 | V | N | 146 | N | 01-JUN-24 | 18-JUN-24 | 221001001 03 00 22 | 1,23,00 |
| 3635 | SECRETRIAT | 12002671 | V | N | 148 | N | 01-JUN-24 | 18-JUN-24 | 221001001 03 00 29 | 23,77 |
| 3636 | SECRETRIAT | 12002671 | V | N | 170 | N | 01-JUN-24 | 18-JUN-24 | 221001110 03 00 40 | 2,71,40,00 |
| 3637 | SECRETRIAT | 12002671 | V | N | 149 | N | 01-JUN-24 | 18-JUN-24 | 221001110 03 00 43 | 18,23,48 |
| 3638 | SECRETRIAT | 12002671 | V | N | 164 | N | 01-JUN-24 | 18-JUN-24 | 221001110 03 00 43 | 21,43,73 |
| 3639 | SECRETRIAT | 12002692 | V | N | 147 | N | 01-JUN-24 | 18-JUN-24 | 221001110 24 00 27 | 6,05,00 |
| 3640 | SECRETRIAT | 12002692 | V | N | 150 | N | 01-JUN-24 | 18-JUN-24 | 221001110 24 00 27 | 6,60,00 |
| 3641 | SECRETRIAT | 12002692 | V | N | 152 | N | 01-JUN-24 | 18-JUN-24 | 221001110 24 00 27 | 4,95,00 |
| 3642 | SECRETRIAT | 12002692 | V | N | 160 | N | 01-JUN-24 | 18-JUN-24 | 221001110 24 00 29 | 18,39,24 |
| 3643 | SECRETRIAT | 12002693 | V | N | 168 | N | 01-JUN-24 | 18-JUN-24 | 221006102 04 00 08 | 46,94,30 |
| 3644 | SECRETRIAT | 12002693 | V | N | 173 | N | 01-JUN-24 | 18-JUN-24 | 221006102 04 00 08 | 29,60,88 |
| 3645 | SECRETRIAT | 12002693 | V | N | 151 | N | 01-JUN-24 | 18-JUN-24 | 221006102 04 00 20 | 1,31,12 |
| 3646 | SECRETRIAT | 12002693 | V | N | 159 | N | 01-JUN-24 | 18-JUN-24 | 221006102 04 00 22 | 1,26,00 |
| 3647 | SECRETRIAT | 12002754 | V | N | 158 | N | 01-JUN-24 | 18-JUN-24 | 221002101 03 01 04 | 26,95 |
| 3648 | SECRETRIAT | 12002671 | V | N | 182 | N | 01-JUN-24 | 19-JUN-24 | 221001001 03 00 29 | 35,00 |

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| 3649 | SECRETRIAT | 12002671 | V | N | 188 | N | 01-JUN-24 | 20-JUN-24 | 221001001 03 00 25 | 13,00,21 |
| 3650 | SECRETRIAT | 12002671 | V | N | 197 | N | 01-JUN-24 | 20-JUN-24 | 221001001 03 00 27 | 11,13,00 |
| 3651 | SECRETRIAT | 12002693 | V | N | 198 | N | 01-JUN-24 | 20-JUN-24 | 221006102 04 00 25 | 50,00,00 |
| 3652 | SECRETRIAT | 12002671 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 221001001 03 00 01 | 35,22,62 |
| 3653 | SECRETRIAT | 12002671 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 221001001 03 00 03 | 13,84,80 |
| 3654 | SECRETRIAT | 12002671 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 221001001 03 00 06 | 10,49,79 |
| 3655 | SECRETRIAT | 12002671 | V | N | 200 | N | 01-JUN-24 | 21-JUN-24 | 221001110 05 00 08 | 3,53,40 |
| 3656 | SECRETRIAT | 12002671 | V | N | 201 | N | 01-JUN-24 | 21-JUN-24 | 221001110 05 00 08 | 3,19,20 |
| 3657 | SECRETRIAT | 12002671 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 221001001 03 00 01 | 2,98,00 |
| 3658 | SECRETRIAT | 12002671 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 221001001 03 00 03 | 4,71,16 |
| 3659 | SECRETRIAT | 12002692 | V | N | 231 | N | 01-JUN-24 | 24-JUN-24 | 221001110 24 00 25 | 6,20 |
| 3660 | SECRETRIAT | 12002693 | V | N | 227 | N | 01-JUN-24 | 24-JUN-24 | 221006102 04 00 29 | 9,40,34 |
| 3661 | SECRETRIAT | 12002645 | V | N | 246 | N | 01-JUN-24 | 25-JUN-24 | 221005105 09 00 08 | 4,74,71 |
| 3662 | SECRETRIAT | 12002692 | V | N | 244 | N | 01-JUN-24 | 25-JUN-24 | 221001110 24 00 29 | 10,33,70 |
| 3663 | SECRETRIAT | 12002764 | V | N | 238 | N | 01-JUN-24 | 25-JUN-24 | 221002102 03 01 29 | 85,00 |
| 3664 | SECRETRIAT | 12002764 | V | N | 247 | N | 01-JUN-24 | 25-JUN-24 | 221002102 03 01 29 | 1,38,99 |
| 3665 | SECRETRIAT | 12002671 | V | N | 254 | N | 01-JUN-24 | 26-JUN-24 | 221001001 03 00 04 | 26,00 |
| 3666 | SECRETRIAT | 12002671 | V | N | 258 | N | 01-JUN-24 | 26-JUN-24 | 221001001 03 00 04 | 1,55,76 |
| 3667 | SECRETRIAT | 12002764 | V | N | 256 | N | 01-JUN-24 | 26-JUN-24 | 221002102 03 01 22 | 2,47,00 |
| 3668 | SECRETRIAT | 12002764 | V | N | 257 | N | 01-JUN-24 | 26-JUN-24 | 221002102 03 01 22 | 52,97 |
| 3669 | SECRETRIAT | 12002764 | V | N | 255 | N | 01-JUN-24 | 26-JUN-24 | 221002102 03 01 26 | 35,70,00 |
| 3670 | SECRETRIAT | 12002764 | V | N | 259 | N | 01-JUN-24 | 26-JUN-24 | 221002102 03 01 27 | 2,24,20 |
| 3671 | SECRETRIAT | 12002671 | V | N | 260 | N | 01-JUN-24 | 28-JUN-24 | 221001110 03 00 43 | 45,60,30 |
| 3672 | SECRETRIAT | 12002671 | V | N | 261 | N | 01-JUN-24 | 28-JUN-24 | 221001110 03 00 43 | 77,20,07 |
| 3673 | SECRETRIAT | 12002671 | V | N | 262 | N | 01-JUN-24 | 28-JUN-24 | 221001110 03 00 43 | 1,75,93 |
| 3674 | SECRETRIAT | 12002671 | V | N | 263 | N | 01-JUN-24 | 28-JUN-24 | 221001110 03 00 43 | 21,53,70 |
| 3675 | SECRETRIAT | 12002671 | V | N | 265 | N | 01-JUN-24 | 28-JUN-24 | 221001110 03 00 43 | 40,89,12 |
| 3676 | SECRETRIAT | 12002671 | V | N | 266 | N | 01-JUN-24 | 28-JUN-24 | 221001110 03 00 43 | 12,09,60 |
| 3677 | SECRETRIAT | 12002671 | V | N | 268 | N | 01-JUN-24 | 28-JUN-24 | 221001110 97 01 42 | 4,00,00,00,00 |
| 3678 | SECRETRIAT | 12002671 | V | N | 264 | N | 01-JUN-24 | 28-JUN-24 | 221003110 95 04 14 | 25,41,11 |
| 3679 | SECRETRIAT | 12002671 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 221001001 03 00 01 | 12,39,30,25 |
| 3680 | SECRETRIAT | 12002671 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 221001001 03 00 03 | 6,19,70,40 |

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| 3681 | SECRETRIAT | 12002671 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 221001001 03 00 06 | 91,76,70 |
| 3682 | SECRETRIAT | 12002671 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 01 | 14,70,00 |
| 3683 | SECRETRIAT | 12002671 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 03 | 7,35,00 |
| 3684 | SECRETRIAT | 12002671 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 06 | 1,40,10 |
| 3685 | SECRETRIAT | 12002671 | V | N | 270 | N | 01-JUN-24 | 29-JUN-24 | 221003110 01 06 14 | 1,82,50,00,00 |
| 3686 | SECRETRIAT | 12002671 | V | N | 274 | N | 01-JUN-24 | 29-JUN-24 | 221003110 95 06 14 | 20,27,77,78 |
| 3687 | SECRETRIAT | 12002692 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 221001110 24 00 01 | 19,17,40 |
| 3688 | SECRETRIAT | 12002692 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 221001110 24 00 03 | 9,58,70 |
| 3689 | SECRETRIAT | 12002692 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 221001110 24 00 06 | 2,05,50 |
| 3690 | SECRETRIAT | 12002692 | V | N | 271 | N | 01-JUN-24 | 29-JUN-24 | 221001110 24 00 11 | 64,81 |
| 3691 | SECRETRIAT | 12002692 | V | N | 273 | N | 01-JUN-24 | 29-JUN-24 | 221001110 24 00 22 | 50,28 |
| 3692 | SECRETRIAT | 12002693 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 221006102 04 00 01 | 3,79,35,90 |
| 3693 | SECRETRIAT | 12002693 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 221006102 04 00 03 | 1,89,66,75 |
| 3694 | SECRETRIAT | 12002693 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 221006102 04 00 06 | 35,89,35 |
| 3695 | SECRETRIAT | 12002754 | V | N | 272 | N | 01-JUN-24 | 29-JUN-24 | 221002101 11 00 05 | 2,57,72,40,00 |
| 3696 | SECRETRIAT | 12002764 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 221002102 03 01 01 | 90,07,95 |
| 3697 | SECRETRIAT | 12002764 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 221002102 03 01 03 | 45,03,99 |
| 3698 | SECRETRIAT | 12002764 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 221002102 03 01 06 | 5,62,10 |
| 3699 | TEHRI GARHWAL | 61002661 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221001110 18 00 01 | 1,37,14,40 |
| 3700 | TEHRI GARHWAL | 61002661 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221001110 18 00 03 | 68,57,20 |
| 3701 | TEHRI GARHWAL | 61002661 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221001110 18 00 06 | 7,92,42 |
| 3702 | TEHRI GARHWAL | 61002661 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221001200 01 03 01 | 12,70,00 |
| 3703 | TEHRI GARHWAL | 61002661 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221001200 01 03 03 | 6,35,00 |
| 3704 | TEHRI GARHWAL | 61002661 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221001200 01 03 06 | 58,10 |
| 3705 | TEHRI GARHWAL | 61002661 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 10,09,80 |
| 3706 | TEHRI GARHWAL | 61002661 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 5,51,70 |
| 3707 | TEHRI GARHWAL | 61002661 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 8,10 |
| 3708 | TEHRI GARHWAL | 61002661 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 01 | 36,57,80 |
| 3709 | TEHRI GARHWAL | 61002661 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 03 | 18,28,90 |
| 3710 | TEHRI GARHWAL | 61002661 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 06 | 1,42,62 |
| 3711 | TEHRI GARHWAL | 61002661 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 01 | 11,22,00 |
| 3712 | TEHRI GARHWAL | 61002661 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 03 | 5,61,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 3713 | TEHRI GARHWAL | 61002661 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 06 | 32,10 |
| 3714 | TEHRI GARHWAL | 61002661 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221006101 06 00 01 | 34,36,60 |
| 3715 | TEHRI GARHWAL | 61002661 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221006101 06 00 03 | 17,18,30 |
| 3716 | TEHRI GARHWAL | 61002661 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221006101 06 00 06 | 3,95,46 |
| 3717 | TEHRI GARHWAL | 61002762 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221002102 04 01 08 | 2,00,00 |
| 3718 | TEHRI GARHWAL | 61002762 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221002102 04 01 08 | 6,34,42 |
| 3719 | TEHRI GARHWAL | 61042666 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 01 | 33,46,00 |
| 3720 | TEHRI GARHWAL | 61042666 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 03 | 16,73,00 |
| 3721 | TEHRI GARHWAL | 61042666 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221003104 03 00 06 | 3,16,40 |
| 3722 | TEHRI GARHWAL | 61002661 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221001200 03 00 01 | 12,20,00 |
| 3723 | TEHRI GARHWAL | 61002661 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221001200 03 00 03 | 6,10,00 |
| 3724 | TEHRI GARHWAL | 61002661 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221001200 03 00 06 | 52,10 |
| 3725 | TEHRI GARHWAL | 61002661 | V | N | 25 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 01 | 42,66,00 |
| 3726 | TEHRI GARHWAL | 61002661 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 01 | 47,24,71 |
| 3727 | TEHRI GARHWAL | 61002661 | V | N | 25 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 03 | 21,33,00 |
| 3728 | TEHRI GARHWAL | 61002661 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 03 | 23,62,35 |
| 3729 | TEHRI GARHWAL | 61002661 | V | N | 25 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 06 | 2,75,40 |
| 3730 | TEHRI GARHWAL | 61002661 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 06 | 3,64,31 |
| 3731 | TEHRI GARHWAL | 61002661 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 01 | 11,47,00 |
| 3732 | TEHRI GARHWAL | 61002661 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 01 | 31,75,00 |
| 3733 | TEHRI GARHWAL | 61002661 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 03 | 5,73,50 |
| 3734 | TEHRI GARHWAL | 61002661 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 03 | 15,87,50 |
| 3735 | TEHRI GARHWAL | 61002661 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 06 | 73,80 |
| 3736 | TEHRI GARHWAL | 61002661 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 06 | 3,02,99 |
| 3737 | TEHRI GARHWAL | 61002661 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 01 | 59,16,60 |
| 3738 | TEHRI GARHWAL | 61002661 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 01 | 84,45,80 |
| 3739 | TEHRI GARHWAL | 61002661 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 03 | 29,89,50 |
| 3740 | TEHRI GARHWAL | 61002661 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 03 | 42,22,90 |
| 3741 | TEHRI GARHWAL | 61002661 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 06 | 4,60,20 |
| 3742 | TEHRI GARHWAL | 61002661 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 06 | 5,84,36 |
| 3743 | TEHRI GARHWAL | 61002661 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 1,01,95,60 |
| 3744 | TEHRI GARHWAL | 61002661 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 44,67,60 |

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| 3745 | TEHRI GARHWAL | 61002661 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 50,97,80 |
| 3746 | TEHRI GARHWAL | 61002661 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 22,33,80 |
| 3747 | TEHRI GARHWAL | 61002661 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 6,75,10 |
| 3748 | TEHRI GARHWAL | 61002661 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 2,10,00 |
| 3749 | TEHRI GARHWAL | 61002661 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 08 | 31,39,20 |
| 3750 | TEHRI GARHWAL | 61002661 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 08 | 38,48,03 |
| 3751 | TEHRI GARHWAL | 61002661 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 08 | 21,82,80 |
| 3752 | TEHRI GARHWAL | 61002661 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 01 | 5,05,00 |
| 3753 | TEHRI GARHWAL | 61002661 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 01 | 5,05,00 |
| 3754 | TEHRI GARHWAL | 61002661 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 03 | 2,52,50 |
| 3755 | TEHRI GARHWAL | 61002661 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 03 | 2,52,50 |
| 3756 | TEHRI GARHWAL | 61002661 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 06 | 4,60 |
| 3757 | TEHRI GARHWAL | 61002661 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 06 | 4,60 |
| 3758 | TEHRI GARHWAL | 61002661 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 01 | 12,35,00 |
| 3759 | TEHRI GARHWAL | 61002661 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 01 | 23,38,00 |
| 3760 | TEHRI GARHWAL | 61002661 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 03 | 6,17,50 |
| 3761 | TEHRI GARHWAL | 61002661 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 03 | 11,69,00 |
| 3762 | TEHRI GARHWAL | 61002661 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 06 | 67,10 |
| 3763 | TEHRI GARHWAL | 61002661 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 06 | 1,22,80 |
| 3764 | TEHRI GARHWAL | 61002762 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 08 | 5,00,92 |
| 3765 | TEHRI GARHWAL | 61002762 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 22 | 1,05,00 |
| 3766 | TEHRI GARHWAL | 61002762 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 25 | 23,60 |
| 3767 | TEHRI GARHWAL | 61002762 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 221002102 04 01 26 | 50,00 |
| 3768 | TEHRI GARHWAL | 61002762 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221004102 03 01 08 | 6,74,61 |
| 3769 | TEHRI GARHWAL | 61022666 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 221001200 03 00 01 | 5,20,00 |
| 3770 | TEHRI GARHWAL | 61022666 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 221001200 03 00 03 | 2,60,00 |
| 3771 | TEHRI GARHWAL | 61022666 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 221001200 03 00 06 | 43,30 |
| 3772 | TEHRI GARHWAL | 61022666 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 01 | 42,66,00 |
| 3773 | TEHRI GARHWAL | 61022666 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 03 | 21,33,00 |
| 3774 | TEHRI GARHWAL | 61022666 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 06 | 3,20,40 |
| 3775 | TEHRI GARHWAL | 61022666 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 01 | 3,57,00 |
| 3776 | TEHRI GARHWAL | 61022666 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 03 | 1,78,50 |

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| 3777 | TEHRI GARHWAL | 61022666 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 8,87,00 |
| 3778 | TEHRI GARHWAL | 61022666 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 86,33,60 |
| 3779 | TEHRI GARHWAL | 61022666 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 7,45,20 |
| 3780 | TEHRI GARHWAL | 61022666 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 4,22,28 |
| 3781 | TEHRI GARHWAL | 61022666 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 4,43,50 |
| 3782 | TEHRI GARHWAL | 61022666 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 43,16,80 |
| 3783 | TEHRI GARHWAL | 61022666 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 3,42,79 |
| 3784 | TEHRI GARHWAL | 61022666 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 1,55,10 |
| 3785 | TEHRI GARHWAL | 61022666 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 71,90 |
| 3786 | TEHRI GARHWAL | 61022666 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 6,42,80 |
| 3787 | TEHRI GARHWAL | 61022666 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 50,40 |
| 3788 | TEHRI GARHWAL | 61022666 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 28,56 |
| 3789 | TEHRI GARHWAL | 61022666 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 01 | 8,12,00 |
| 3790 | TEHRI GARHWAL | 61022666 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 03 | 4,06,00 |
| 3791 | TEHRI GARHWAL | 61022666 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 221006101 03 04 06 | 16,80 |
| 3792 | TEHRI GARHWAL | 61042687 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 01 | 21,33,00 |
| 3793 | TEHRI GARHWAL | 61042687 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 03 | 10,66,50 |
| 3794 | TEHRI GARHWAL | 61042687 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 221003101 03 00 06 | 1,60,20 |
| 3795 | TEHRI GARHWAL | 61042687 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 01 | 78,81,80 |
| 3796 | TEHRI GARHWAL | 61042687 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 03 | 39,42,70 |
| 3797 | TEHRI GARHWAL | 61042687 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 06 | 7,27,70 |
| 3798 | TEHRI GARHWAL | 61042687 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 55,69,20 |
| 3799 | TEHRI GARHWAL | 61042687 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 27,84,60 |
| 3800 | TEHRI GARHWAL | 61042687 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 4,52,86 |
| 3801 | TEHRI GARHWAL | 61012666 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 221006101 05 00 01 | 25,42 |
| 3802 | TEHRI GARHWAL | 61012666 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 221006101 05 00 03 | 9,66 |
| 3803 | TEHRI GARHWAL | 61012666 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 221006101 05 00 06 | 15 |
| 3804 | TEHRI GARHWAL | 61012666 | V | N | 34 | N | 01-JUN-24 | 05-JUN-24 | 221006101 05 00 06 | 6,16,00 |
| 3805 | TEHRI GARHWAL | 61022666 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 29 | 1,63,47 |
| 3806 | TEHRI GARHWAL | 61022666 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 221003103 03 00 29 | 14,00 |
| 3807 | TEHRI GARHWAL | 61022666 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 221003104 03 00 08 | 21,17,53 |
| 3808 | TEHRI GARHWAL | 61022666 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 221003104 03 00 29 | 1,53,29 |

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| 3809 | TEHRI GARHWAL | 61022666 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 221003104 03 00 29 | 46,71 |
| 3810 | TEHRI GARHWAL | 61022666 | V | N | 33 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 01 | 1,73,88 |
| 3811 | TEHRI GARHWAL | 61022666 | V | N | 33 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 03 | 63,86 |
| 3812 | TEHRI GARHWAL | 61022666 | V | N | 33 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 06 | 11,76 |
| 3813 | TEHRI GARHWAL | 61022666 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 08 | 63,23,40 |
| 3814 | TEHRI GARHWAL | 61002661 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 43 | 3,57,84 |
| 3815 | TEHRI GARHWAL | 61002661 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 43 | 2,24,35 |
| 3816 | TEHRI GARHWAL | 61002661 | V | N | 30 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 43 | 1,49,00 |
| 3817 | TEHRI GARHWAL | 61002661 | V | N | 31 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 43 | 8,92,00 |
| 3818 | TEHRI GARHWAL | 61002661 | V | N | 34 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 43 | 14,47,10 |
| 3819 | TEHRI GARHWAL | 61002661 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 43 | 13,72,24 |
| 3820 | TEHRI GARHWAL | 61002661 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 43 | 4,30,89 |
| 3821 | TEHRI GARHWAL | 61002661 | V | N | 43 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 43 | 20,02,00 |
| 3822 | TEHRI GARHWAL | 61002661 | V | N | 45 | N | 01-JUN-24 | 06-JUN-24 | 221001110 03 00 43 | 2,99,50 |
| 3823 | TEHRI GARHWAL | 61002661 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 221001110 05 00 01 | 39,07,80 |
| 3824 | TEHRI GARHWAL | 61002661 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 221001110 05 00 03 | 19,53,90 |
| 3825 | TEHRI GARHWAL | 61002661 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 221001110 05 00 06 | 2,96,50 |
| 3826 | TEHRI GARHWAL | 61002661 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 221001110 18 00 25 | 7,88 |
| 3827 | TEHRI GARHWAL | 61002661 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 221001800 06 00 43 | 20,00,00 |
| 3828 | TEHRI GARHWAL | 61002661 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 221003101 03 00 43 | 4,78,88 |
| 3829 | TEHRI GARHWAL | 61002661 | V | N | 46 | N | 01-JUN-24 | 06-JUN-24 | 221003101 03 00 43 | 3,38,59 |
| 3830 | TEHRI GARHWAL | 61002661 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 43 | 16,03,20 |
| 3831 | TEHRI GARHWAL | 61002661 | V | N | 35 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 43 | 4,16,00 |
| 3832 | TEHRI GARHWAL | 61002661 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 43 | 12,34,62 |
| 3833 | TEHRI GARHWAL | 61002661 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 43 | 21,84,00 |
| 3834 | TEHRI GARHWAL | 61002661 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 221003110 17 00 43 | 19,45,90 |
| 3835 | TEHRI GARHWAL | 61002661 | V | N | 36 | N | 01-JUN-24 | 06-JUN-24 | 221003110 17 00 43 | 16,25,00 |
| 3836 | TEHRI GARHWAL | 61002689 | V | N | 41 | N | 01-JUN-24 | 06-JUN-24 | 221006101 03 04 01 | 5,05,00 |
| 3837 | TEHRI GARHWAL | 61002689 | V | N | 41 | N | 01-JUN-24 | 06-JUN-24 | 221006101 03 04 03 | 2,52,50 |
| 3838 | TEHRI GARHWAL | 61002689 | V | N | 41 | N | 01-JUN-24 | 06-JUN-24 | 221006101 03 04 06 | 40,60 |
| 3839 | TEHRI GARHWAL | 61002689 | V | N | 35 | N | 01-JUN-24 | 06-JUN-24 | 221006101 05 00 01 | 8,12,00 |
| 3840 | TEHRI GARHWAL | 61002689 | V | N | 35 | N | 01-JUN-24 | 06-JUN-24 | 221006101 05 00 03 | 4,06,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 3841 | TEHRI GARHWAL | 61002689 | V | N | 35 | N | 01-JUN-24 | 06-JUN-24 | 221006101 05 00 06 | 55,30 |
| 3842 | TEHRI GARHWAL | 61042687 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 20 | 60,00 |
| 3843 | TEHRI GARHWAL | 61042687 | V | N | 41 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 25 | 12,78 |
| 3844 | TEHRI GARHWAL | 61042688 | V | N | 40 | N | 01-JUN-24 | 06-JUN-24 | 221003101 03 00 01 | 42,66,00 |
| 3845 | TEHRI GARHWAL | 61042688 | V | N | 40 | N | 01-JUN-24 | 06-JUN-24 | 221003101 03 00 03 | 21,33,00 |
| 3846 | TEHRI GARHWAL | 61042688 | V | N | 40 | N | 01-JUN-24 | 06-JUN-24 | 221003101 03 00 06 | 3,23,20 |
| 3847 | TEHRI GARHWAL | 61042688 | V | N | 36 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 01 | 74,24,00 |
| 3848 | TEHRI GARHWAL | 61042688 | V | N | 36 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 03 | 37,12,00 |
| 3849 | TEHRI GARHWAL | 61042688 | V | N | 36 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 06 | 5,35,40 |
| 3850 | TEHRI GARHWAL | 61042688 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 08 | 60,80,92 |
| 3851 | TEHRI GARHWAL | 61042688 | V | N | 40 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 08 | 5,00,90 |
| 3852 | TEHRI GARHWAL | 61042688 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 20 | 1,00,00 |
| 3853 | TEHRI GARHWAL | 61042688 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 22 | 49,10 |
| 3854 | TEHRI GARHWAL | 61042688 | V | N | 44 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 22 | 50,90 |
| 3855 | TEHRI GARHWAL | 61042688 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 29 | 1,98,33 |
| 3856 | TEHRI GARHWAL | 61042688 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 221003110 17 00 01 | 84,79,53 |
| 3857 | TEHRI GARHWAL | 61042688 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 221003110 17 00 03 | 42,39,76 |
| 3858 | TEHRI GARHWAL | 61042688 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 221003110 17 00 06 | 5,35,37 |
| 3859 | TEHRI GARHWAL | 61042688 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 221003110 17 00 08 | 62,31,55 |
| 3860 | TEHRI GARHWAL | 61042688 | V | N | 32 | N | 01-JUN-24 | 06-JUN-24 | 221003110 17 00 08 | 9,24,44 |
| 3861 | TEHRI GARHWAL | 61042688 | V | N | 42 | N | 01-JUN-24 | 06-JUN-24 | 221003110 17 00 08 | 5,25,44 |
| 3862 | TEHRI GARHWAL | 61042688 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 221006101 05 00 01 | 24,12,00 |
| 3863 | TEHRI GARHWAL | 61042688 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 221006101 05 00 03 | 12,06,00 |
| 3864 | TEHRI GARHWAL | 61042688 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 221006101 05 00 06 | 1,24,70 |
| 3865 | TEHRI GARHWAL | 61002689 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 221001110 18 00 01 | 16,71,20 |
| 3866 | TEHRI GARHWAL | 61002689 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 221001110 18 00 03 | 8,35,60 |
| 3867 | TEHRI GARHWAL | 61002689 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 221001110 18 00 06 | 1,60,10 |
| 3868 | TEHRI GARHWAL | 61002689 | V | N | 43 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 01 | 29,75,00 |
| 3869 | TEHRI GARHWAL | 61002689 | V | N | 43 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 03 | 14,87,50 |
| 3870 | TEHRI GARHWAL | 61002689 | V | N | 43 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 06 | 1,99,70 |
| 3871 | TEHRI GARHWAL | 61002661 | V | N | 49 | N | 01-JUN-24 | 10-JUN-24 | 221001110 18 00 08 | 1,07,27 |
| 3872 | TEHRI GARHWAL | 61002661 | V | N | 65 | N | 01-JUN-24 | 10-JUN-24 | 221001110 18 00 08 | 1,83,60 |

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| 3873 | TEHRI GARHWAL | 61002661 | V | N | 66 | N | 01-JUN-24 | 10-JUN-24 | 221001110 18 00 29 | 26,00 |
| 3874 | TEHRI GARHWAL | 61002661 | V | N | 59 | N | 01-JUN-24 | 10-JUN-24 | 221001200 03 00 22 | 31,00 |
| 3875 | TEHRI GARHWAL | 61002661 | V | N | 58 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 08 | 26,98,44 |
| 3876 | TEHRI GARHWAL | 61002661 | V | N | 53 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 08 | 1,83,60 |
| 3877 | TEHRI GARHWAL | 61002661 | V | N | 56 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 08 | 17,95,51 |
| 3878 | TEHRI GARHWAL | 61002661 | V | N | 57 | N | 01-JUN-24 | 10-JUN-24 | 221006101 06 00 08 | 1,83,60 |
| 3879 | TEHRI GARHWAL | 61002671 | V | N | 44 | N | 01-JUN-24 | 10-JUN-24 | 221001110 03 00 01 | 1,23,39 |
| 3880 | TEHRI GARHWAL | 61002671 | V | N | 51 | N | 01-JUN-24 | 10-JUN-24 | 221001110 03 00 01 | 4,42,07 |
| 3881 | TEHRI GARHWAL | 61002671 | V | N | 44 | N | 01-JUN-24 | 10-JUN-24 | 221001110 03 00 03 | 61,69 |
| 3882 | TEHRI GARHWAL | 61002671 | V | N | 51 | N | 01-JUN-24 | 10-JUN-24 | 221001110 03 00 03 | 1,97,91 |
| 3883 | TEHRI GARHWAL | 61002671 | V | N | 44 | N | 01-JUN-24 | 10-JUN-24 | 221001110 03 00 06 | 5,21 |
| 3884 | TEHRI GARHWAL | 61002671 | V | N | 51 | N | 01-JUN-24 | 10-JUN-24 | 221001110 03 00 06 | 4,64 |
| 3885 | TEHRI GARHWAL | 61002689 | V | N | 60 | N | 01-JUN-24 | 10-JUN-24 | 221003104 03 00 08 | 18,86,46 |
| 3886 | TEHRI GARHWAL | 61002689 | V | N | 50 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 08 | 29,22,14 |
| 3887 | TEHRI GARHWAL | 61002762 | V | N | 68 | N | 01-JUN-24 | 10-JUN-24 | 221004102 03 01 23 | 29,95 |
| 3888 | TEHRI GARHWAL | 61002671 | V | N | 54 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 08 | 24,79,26 |
| 3889 | TEHRI GARHWAL | 61002671 | V | N | 61 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 08 | 74,09,10 |
| 3890 | TEHRI GARHWAL | 61032666 | V | N | 47 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 08 | 75,04,80 |
| 3891 | TEHRI GARHWAL | 61032666 | V | N | 55 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 08 | 11,00,90 |
| 3892 | TEHRI GARHWAL | 61032666 | V | N | 67 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 20 | 99,75 |
| 3893 | TEHRI GARHWAL | 61032666 | V | N | 63 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 29 | 30,00 |
| 3894 | TEHRI GARHWAL | 61002689 | V | N | 52 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 08 | 10,46,40 |
| 3895 | TEHRI GARHWAL | 61002689 | V | N | 70 | N | 01-JUN-24 | 12-JUN-24 | 221003103 03 00 08 | 2,24,87 |
| 3896 | TEHRI GARHWAL | 61002689 | V | N | 51 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 08 | 43,92,51 |
| 3897 | TEHRI GARHWAL | 61002689 | V | N | 62 | N | 01-JUN-24 | 12-JUN-24 | 221003104 03 00 08 | 32,74,20 |
| 3898 | TEHRI GARHWAL | 61002762 | V | N | 64 | N | 01-JUN-24 | 12-JUN-24 | 221002102 04 01 29 | 20,00 |
| 3899 | TEHRI GARHWAL | 61002762 | V | N | 69 | N | 01-JUN-24 | 12-JUN-24 | 221004102 03 01 04 | 1,00,00 |
| 3900 | TEHRI GARHWAL | 61002661 | V | N | 50 | N | 01-JUN-24 | 13-JUN-24 | 221006101 06 00 01 | 3,56,10 |
| 3901 | TEHRI GARHWAL | 61002661 | V | N | 50 | N | 01-JUN-24 | 13-JUN-24 | 221006101 06 00 03 | 1,78,05 |
| 3902 | TEHRI GARHWAL | 61002661 | V | N | 50 | N | 01-JUN-24 | 13-JUN-24 | 221006101 06 00 06 | 54,02 |
| 3903 | TEHRI GARHWAL | 61002671 | V | N | 46 | N | 01-JUN-24 | 13-JUN-24 | 221001110 03 00 01 | 7,65,00 |
| 3904 | TEHRI GARHWAL | 61002671 | V | N | 46 | N | 01-JUN-24 | 13-JUN-24 | 221001110 03 00 03 | 3,82,50 |

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| 3905 | TEHRI GARHWAL | 61002671 | V | N | 46 | N | 01-JUN-24 | 13-JUN-24 | 221001110 03 00 06 | 32,30 |
| 3906 | TEHRI GARHWAL | 61002689 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 221003101 03 00 01 | 49,38,40 |
| 3907 | TEHRI GARHWAL | 61002689 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 221003101 03 00 03 | 24,66,50 |
| 3908 | TEHRI GARHWAL | 61002689 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 221003101 03 00 06 | 3,73,50 |
| 3909 | TEHRI GARHWAL | 61002689 | V | N | 49 | N | 01-JUN-24 | 13-JUN-24 | 221003104 03 00 01 | 36,98,60 |
| 3910 | TEHRI GARHWAL | 61002689 | V | N | 49 | N | 01-JUN-24 | 13-JUN-24 | 221003104 03 00 03 | 18,49,30 |
| 3911 | TEHRI GARHWAL | 61002689 | V | N | 49 | N | 01-JUN-24 | 13-JUN-24 | 221003104 03 00 06 | 3,01,50 |
| 3912 | TEHRI GARHWAL | 61002689 | V | N | 47 | N | 01-JUN-24 | 13-JUN-24 | 221003110 17 00 01 | 44,55,00 |
| 3913 | TEHRI GARHWAL | 61002689 | V | N | 47 | N | 01-JUN-24 | 13-JUN-24 | 221003110 17 00 03 | 22,27,50 |
| 3914 | TEHRI GARHWAL | 61002689 | V | N | 47 | N | 01-JUN-24 | 13-JUN-24 | 221003110 17 00 06 | 3,55,00 |
| 3915 | TEHRI GARHWAL | 61042688 | V | N | 48 | N | 01-JUN-24 | 13-JUN-24 | 221003110 17 00 01 | 9,42,00 |
| 3916 | TEHRI GARHWAL | 61042688 | V | N | 48 | N | 01-JUN-24 | 13-JUN-24 | 221003110 17 00 03 | 3,20,28 |
| 3917 | TEHRI GARHWAL | 61042688 | V | N | 48 | N | 01-JUN-24 | 13-JUN-24 | 221003110 17 00 06 | 92,36 |
| 3918 | TEHRI GARHWAL | 61002671 | V | N | 72 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 08 | 1,90,36 |
| 3919 | TEHRI GARHWAL | 61002671 | V | N | 73 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 08 | 58,06 |
| 3920 | TEHRI GARHWAL | 61002671 | V | N | 74 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 08 | 1,90,36 |
| 3921 | TEHRI GARHWAL | 61002671 | V | N | 77 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 08 | 26,26 |
| 3922 | TEHRI GARHWAL | 61002671 | V | N | 79 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 08 | 2,50,31 |
| 3923 | TEHRI GARHWAL | 61002671 | V | N | 80 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 08 | 39,38 |
| 3924 | TEHRI GARHWAL | 61002689 | V | N | 76 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 6,74,61 |
| 3925 | TEHRI GARHWAL | 61002689 | V | N | 82 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 4,21,07 |
| 3926 | TEHRI GARHWAL | 61002762 | V | N | 75 | N | 01-JUN-24 | 15-JUN-24 | 221002102 04 01 22 | 60,00 |
| 3927 | TEHRI GARHWAL | 61002762 | V | N | 83 | N | 01-JUN-24 | 15-JUN-24 | 221002102 04 01 22 | 1,35,00 |
| 3928 | TEHRI GARHWAL | 61002762 | V | N | 71 | N | 01-JUN-24 | 15-JUN-24 | 221004102 03 01 22 | 10,00 |
| 3929 | TEHRI GARHWAL | 61002762 | V | N | 81 | N | 01-JUN-24 | 15-JUN-24 | 221004102 03 01 22 | 13,35 |
| 3930 | TEHRI GARHWAL | 61032666 | V | N | 78 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 08 | 21,37,80 |
| 3931 | TEHRI GARHWAL | 61002689 | V | N | 53 | N | 01-JUN-24 | 19-JUN-24 | 221003110 17 00 01 | 8,04,00 |
| 3932 | TEHRI GARHWAL | 61002689 | V | N | 54 | N | 01-JUN-24 | 19-JUN-24 | 221003110 17 00 01 | 8,04,00 |
| 3933 | TEHRI GARHWAL | 61002689 | V | N | 53 | N | 01-JUN-24 | 19-JUN-24 | 221003110 17 00 03 | 4,02,00 |
| 3934 | TEHRI GARHWAL | 61002689 | V | N | 54 | N | 01-JUN-24 | 19-JUN-24 | 221003110 17 00 03 | 4,02,00 |
| 3935 | TEHRI GARHWAL | 61002689 | V | N | 53 | N | 01-JUN-24 | 19-JUN-24 | 221003110 17 00 06 | 36,60 |
| 3936 | TEHRI GARHWAL | 61002689 | V | N | 54 | N | 01-JUN-24 | 19-JUN-24 | 221003110 17 00 06 | 36,60 |

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| 3937 | TEHRI GARHWAL | 61032666 | V | N | 55 | N | 01-JUN-24 | 19-JUN-24 | 221003103 03 00 01 | 7,66,80 |
| 3938 | TEHRI GARHWAL | 61032666 | V | N | 55 | N | 01-JUN-24 | 19-JUN-24 | 221003103 03 00 03 | 3,83,40 |
| 3939 | TEHRI GARHWAL | 61032666 | V | N | 55 | N | 01-JUN-24 | 19-JUN-24 | 221003103 03 00 06 | 50,40 |
| 3940 | TEHRI GARHWAL | 61032666 | V | N | 52 | N | 01-JUN-24 | 19-JUN-24 | 221003110 17 00 01 | 7,66,80 |
| 3941 | TEHRI GARHWAL | 61032666 | V | N | 52 | N | 01-JUN-24 | 19-JUN-24 | 221003110 17 00 03 | 3,83,40 |
| 3942 | TEHRI GARHWAL | 61032666 | V | N | 52 | N | 01-JUN-24 | 19-JUN-24 | 221003110 17 00 06 | 50,40 |
| 3943 | TEHRI GARHWAL | 61002671 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 01 | 8,28,00 |
| 3944 | TEHRI GARHWAL | 61002671 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 01 | 8,04,00 |
| 3945 | TEHRI GARHWAL | 61002671 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 01 | 7,80,00 |
| 3946 | TEHRI GARHWAL | 61002671 | V | N | 59 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 01 | 11,81,42 |
| 3947 | TEHRI GARHWAL | 61002671 | V | N | 60 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 01 | 9,79,45 |
| 3948 | TEHRI GARHWAL | 61002671 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 01 | 8,04,00 |
| 3949 | TEHRI GARHWAL | 61002671 | V | N | 62 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 01 | 3,38,17 |
| 3950 | TEHRI GARHWAL | 61002671 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 03 | 4,14,00 |
| 3951 | TEHRI GARHWAL | 61002671 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 03 | 4,02,00 |
| 3952 | TEHRI GARHWAL | 61002671 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 03 | 3,90,00 |
| 3953 | TEHRI GARHWAL | 61002671 | V | N | 59 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 03 | 5,59,20 |
| 3954 | TEHRI GARHWAL | 61002671 | V | N | 60 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 03 | 4,50,52 |
| 3955 | TEHRI GARHWAL | 61002671 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 03 | 4,02,00 |
| 3956 | TEHRI GARHWAL | 61002671 | V | N | 62 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 03 | 1,55,56 |
| 3957 | TEHRI GARHWAL | 61002671 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 06 | 36,60 |
| 3958 | TEHRI GARHWAL | 61002671 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 06 | 36,60 |
| 3959 | TEHRI GARHWAL | 61002671 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 06 | 5,40 |
| 3960 | TEHRI GARHWAL | 61002671 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 221001110 03 00 06 | 36,60 |
| 3961 | TEHRI GARHWAL | 61002661 | V | N | 82 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 01 | 5,05,00 |
| 3962 | TEHRI GARHWAL | 61002661 | V | N | 83 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 01 | 5,05,00 |
| 3963 | TEHRI GARHWAL | 61002661 | V | N | 82 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 03 | 2,32,30 |
| 3964 | TEHRI GARHWAL | 61002661 | V | N | 83 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 03 | 2,32,30 |
| 3965 | TEHRI GARHWAL | 61002661 | V | N | 82 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 06 | 49,60 |
| 3966 | TEHRI GARHWAL | 61002661 | V | N | 83 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 06 | 49,60 |
| 3967 | TEHRI GARHWAL | 61002661 | V | N | 84 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 27 | 1,78,00 |
| 3968 | TEHRI GARHWAL | 61002661 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 08 | 10,85,30 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 3969 | TEHRI GARHWAL | 61002661 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 08 | 60,10,41 |
| 3970 | TEHRI GARHWAL | 61002661 | V | N | 91 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 08 | 81,00,30 |
| 3971 | TEHRI GARHWAL | 61002661 | V | N | 86 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 08 | 55,86,08 |
| 3972 | TEHRI GARHWAL | 61002661 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 08 | 50,49,07 |
| 3973 | TEHRI GARHWAL | 61002661 | V | N | 90 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 08 | 1,83,60 |
| 3974 | TEHRI GARHWAL | 61002661 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 08 | 11,27,33 |
| 3975 | TEHRI GARHWAL | 61002671 | V | N | 81 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 14,40,00 |
| 3976 | TEHRI GARHWAL | 61002671 | V | N | 81 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 7,20,00 |
| 3977 | TEHRI GARHWAL | 61002671 | V | N | 81 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 89,30 |
| 3978 | TEHRI GARHWAL | 61002762 | V | N | 84 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 01 | 34,67,70 |
| 3979 | TEHRI GARHWAL | 61002762 | V | N | 84 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 03 | 17,33,86 |
| 3980 | TEHRI GARHWAL | 61002762 | V | N | 84 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 06 | 2,39,80 |
| 3981 | TEHRI GARHWAL | 61002762 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 27 | 38,00 |
| 3982 | TEHRI GARHWAL | 61002762 | V | N | 85 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 22 | 60,00 |
| 3983 | TEHRI GARHWAL | 61012666 | V | N | 80 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 01 | 5,20,00 |
| 3984 | TEHRI GARHWAL | 61012666 | V | N | 80 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 03 | 2,60,00 |
| 3985 | TEHRI GARHWAL | 61012666 | V | N | 80 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 06 | 40,60 |
| 3986 | TEHRI GARHWAL | 61012666 | V | N | 79 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 01 | 97,34,00 |
| 3987 | TEHRI GARHWAL | 61012666 | V | N | 79 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 03 | 48,67,00 |
| 3988 | TEHRI GARHWAL | 61012666 | V | N | 79 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 06 | 7,50,60 |
| 3989 | TEHRI GARHWAL | 61012666 | V | N | 76 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 01 | 76,11,00 |
| 3990 | TEHRI GARHWAL | 61012666 | V | N | 76 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 03 | 38,05,50 |
| 3991 | TEHRI GARHWAL | 61012666 | V | N | 76 | N | 01-JUN-24 | 29-JUN-24 | 221003103 03 00 06 | 6,94,35 |
| 3992 | TEHRI GARHWAL | 61012666 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 01 | 36,60,00 |
| 3993 | TEHRI GARHWAL | 61012666 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 03 | 18,30,00 |
| 3994 | TEHRI GARHWAL | 61012666 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 221003104 03 00 06 | 4,17,75 |
| 3995 | TEHRI GARHWAL | 61012666 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 01 | 99,34,40 |
| 3996 | TEHRI GARHWAL | 61012666 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 03 | 49,67,20 |
| 3997 | TEHRI GARHWAL | 61012666 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 221003110 17 00 06 | 4,67,90 |
| 3998 | TEHRI GARHWAL | 61012666 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 01 | 5,05,00 |
| 3999 | TEHRI GARHWAL | 61012666 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 03 | 2,52,50 |
| 4000 | TEHRI GARHWAL | 61012666 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 06 | 44,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 4001 | TEHRI GARHWAL | 61012666 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 15,70,00 |
| 4002 | TEHRI GARHWAL | 61012666 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 7,85,00 |
| 4003 | TEHRI GARHWAL | 61012666 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 60,00 |
| 4004 | UDHAM SINGH NAGAR | 75012666 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 2,70,30 |
| 4005 | UDHAM SINGH NAGAR | 75012666 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 1,19,03 |
| 4006 | UDHAM SINGH NAGAR | 75022671 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 01 | 4,92,00,20 |
| 4007 | UDHAM SINGH NAGAR | 75022671 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 03 | 2,46,00,10 |
| 4008 | UDHAM SINGH NAGAR | 75022671 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221001110 03 00 06 | 49,95,70 |
| 4009 | UDHAM SINGH NAGAR | 75022671 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221001110 11 00 01 | 12,13,00 |
| 4010 | UDHAM SINGH NAGAR | 75022671 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221001110 11 00 03 | 6,06,50 |
| 4011 | UDHAM SINGH NAGAR | 75022671 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221001110 11 00 06 | 1,56,00 |
| 4012 | UDHAM SINGH NAGAR | 75022671 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 01 | 12,22,00 |
| 4013 | UDHAM SINGH NAGAR | 75022671 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 03 | 6,11,00 |
| 4014 | UDHAM SINGH NAGAR | 75022671 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 06 | 1,40,10 |
| 4015 | UDHAM SINGH NAGAR | 75032666 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 1,75,40,60 |
| 4016 | UDHAM SINGH NAGAR | 75032666 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 87,70,30 |
| 4017 | UDHAM SINGH NAGAR | 75032666 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 8,89,80 |
| 4018 | UDHAM SINGH NAGAR | 75032666 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 01 | 80,49,20 |
| 4019 | UDHAM SINGH NAGAR | 75032666 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 03 | 40,24,60 |
| 4020 | UDHAM SINGH NAGAR | 75032666 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 06 | 4,70,20 |
| 4021 | UDHAM SINGH NAGAR | 75032666 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 221003800 01 04 01 | 18,75,50 |
| 4022 | UDHAM SINGH NAGAR | 75032666 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 221003800 01 04 03 | 12,82,40 |
| 4023 | UDHAM SINGH NAGAR | 75032666 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 221003800 01 04 06 | 86,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 4024 | UDHAM SINGH NAGAR | 75032667 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 01 | 10,19,80 |
| 4025 | UDHAM SINGH NAGAR | 75032667 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 03 | 5,09,90 |
| 4026 | UDHAM SINGH NAGAR | 75032667 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 06 | 66,20 |
| 4027 | UDHAM SINGH NAGAR | 75032667 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 01 | 5,05,00 |
| 4028 | UDHAM SINGH NAGAR | 75032667 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 03 | 2,52,50 |
| 4029 | UDHAM SINGH NAGAR | 75032667 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 06 | 40,60 |
| 4030 | UDHAM SINGH NAGAR | 75032667 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 01 | 8,01,00 |
| 4031 | UDHAM SINGH NAGAR | 75032667 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 03 | 4,00,50 |
| 4032 | UDHAM SINGH NAGAR | 75032667 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 06 | 31,80 |
| 4033 | UDHAM SINGH NAGAR | 75052666 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 01 | 4,62,00 |
| 4034 | UDHAM SINGH NAGAR | 75052666 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 03 | 2,31,00 |
| 4035 | UDHAM SINGH NAGAR | 75052666 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 06 | 4,60 |
| 4036 | UDHAM SINGH NAGAR | 75052666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 01 | 2,12,04,80 |
| 4037 | UDHAM SINGH NAGAR | 75052666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 03 | 1,06,01,50 |
| 4038 | UDHAM SINGH NAGAR | 75052666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221003104 03 00 06 | 8,60,70 |
| 4039 | UDHAM SINGH NAGAR | 75052666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 01 | 98,73,40 |
| 4040 | UDHAM SINGH NAGAR | 75052666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 03 | 49,36,70 |
| 4041 | UDHAM SINGH NAGAR | 75052666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 06 | 5,83,90 |
| 4042 | UDHAM SINGH NAGAR | 75052666 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 01 | 19,20,00 |
| 4043 | UDHAM SINGH NAGAR | 75052666 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 03 | 9,60,00 |
| 4044 | UDHAM SINGH NAGAR | 75052666 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 06 | 1,60,00 |
| 4045 | UDHAM SINGH NAGAR | 75052666 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 01 | 14,44,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4046 | UDHAM SINGH NAGAR | 75052666 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 221006101 | 05 00 03 | 7,22,00 |
| 4047 | UDHAM SINGH NAGAR | 75052666 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 221006101 | 05 00 06 | 75,85 |
| 4048 | UDHAM SINGH NAGAR | 75062666 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 221003103 | 03 00 01 | 24,92,80 |
| 4049 | UDHAM SINGH NAGAR | 75062666 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 221003103 | 03 00 03 | 12,46,40 |
| 4050 | UDHAM SINGH NAGAR | 75062666 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 221003103 | 03 00 06 | 41,00 |
| 4051 | UDHAM SINGH NAGAR | 75062666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003104 | 03 00 01 | 81,59,40 |
| 4052 | UDHAM SINGH NAGAR | 75062666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003104 | 03 00 03 | 40,79,70 |
| 4053 | UDHAM SINGH NAGAR | 75062666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003104 | 03 00 06 | 5,32,00 |
| 4054 | UDHAM SINGH NAGAR | 75062666 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 221003110 | 17 00 01 | 1,70,35,80 |
| 4055 | UDHAM SINGH NAGAR | 75062666 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 221003110 | 17 00 03 | 85,17,90 |
| 4056 | UDHAM SINGH NAGAR | 75062666 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 221003110 | 17 00 06 | 9,64,10 |
| 4057 | UDHAM SINGH NAGAR | 75062666 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 221003800 | 01 04 01 | 6,80,00 |
| 4058 | UDHAM SINGH NAGAR | 75062666 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 221003800 | 01 04 03 | 3,40,00 |
| 4059 | UDHAM SINGH NAGAR | 75062666 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 221003800 | 01 04 06 | 4,80 |
| 4060 | UDHAM SINGH NAGAR | 75062666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221006101 | 03 04 01 | 7,00,00 |
| 4061 | UDHAM SINGH NAGAR | 75062666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221006101 | 03 04 03 | 3,50,00 |
| 4062 | UDHAM SINGH NAGAR | 75062666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221006101 | 03 04 06 | 58,00 |
| 4063 | UDHAM SINGH NAGAR | 75062666 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 221006101 | 05 00 01 | 16,80,00 |
| 4064 | UDHAM SINGH NAGAR | 75062666 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 221006101 | 05 00 03 | 8,40,00 |
| 4065 | UDHAM SINGH NAGAR | 75062666 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 221006101 | 05 00 06 | 1,38,70 |
| 4066 | UDHAM SINGH NAGAR | 75072662 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 221001110 | 03 00 01 | 4,73,83,75 |
| 4067 | UDHAM SINGH NAGAR | 75072662 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 221001110 | 03 00 03 | 2,36,91,87 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 4068 | UDHAM SINGH NAGAR | 75072662 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 06 | 42,05,84 |
| 4069 | UDHAM SINGH NAGAR | 75012666 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 221001200 03 00 01 | 6,80,00 |
| 4070 | UDHAM SINGH NAGAR | 75012666 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 221001200 03 00 03 | 3,40,00 |
| 4071 | UDHAM SINGH NAGAR | 75012666 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 221001200 03 00 06 | 47,50 |
| 4072 | UDHAM SINGH NAGAR | 75012666 | V | N | 25 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 01 | 1,62,01,80 |
| 4073 | UDHAM SINGH NAGAR | 75012666 | V | N | 25 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 03 | 81,00,90 |
| 4074 | UDHAM SINGH NAGAR | 75012666 | V | N | 25 | N | 01-JUN-24 | 04-JUN-24 | 221003104 03 00 06 | 8,44,50 |
| 4075 | UDHAM SINGH NAGAR | 75012666 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 01 | 1,49,02,80 |
| 4076 | UDHAM SINGH NAGAR | 75012666 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 03 | 74,51,40 |
| 4077 | UDHAM SINGH NAGAR | 75012666 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 221003110 17 00 06 | 12,49,15 |
| 4078 | UDHAM SINGH NAGAR | 75012666 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 01 | 7,21,00 |
| 4079 | UDHAM SINGH NAGAR | 75012666 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 03 | 3,60,50 |
| 4080 | UDHAM SINGH NAGAR | 75012666 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 221006101 05 00 06 | 57,00 |
| 4081 | UDHAM SINGH NAGAR | 75032666 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 01 | 7,35,60 |
| 4082 | UDHAM SINGH NAGAR | 75032666 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 03 | 3,67,80 |
| 4083 | UDHAM SINGH NAGAR | 75032666 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 06 | 5,40 |
| 4084 | UDHAM SINGH NAGAR | 75002646 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 221005105 04 14 08 | 5,37,23 |
| 4085 | UDHAM SINGH NAGAR | 75002762 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 221002102 04 01 08 | 6,22,55 |
| 4086 | UDHAM SINGH NAGAR | 75002762 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 221002102 04 01 08 | 1,71,00 |
| 4087 | UDHAM SINGH NAGAR | 75002762 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 221004102 03 01 23 | 30,00 |
| 4088 | UDHAM SINGH NAGAR | 75002646 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 14 08 | 22,91,40 |
| 4089 | UDHAM SINGH NAGAR | 75002646 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 14 08 | 2,20,20,71 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 4090 | UDHAM SINGH NAGAR | 75002646 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 221005105 04 14 08 | 42,05,65 |
| 4091 | UDHAM SINGH NAGAR | 75002662 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 221001110 03 00 08 | 39,53,00 |
| 4092 | UDHAM SINGH NAGAR | 75002762 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 221002102 04 01 25 | 39,58 |
| 4093 | UDHAM SINGH NAGAR | 75002762 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 221002102 04 01 25 | 11,20 |
| 4094 | UDHAM SINGH NAGAR | 75002762 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 221002102 04 01 27 | 63,00 |
| 4095 | UDHAM SINGH NAGAR | 75002762 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 221004102 03 01 25 | 27,54 |
| 4096 | UDHAM SINGH NAGAR | 75032648 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 221005105 05 11 01 | 18,34,00 |
| 4097 | UDHAM SINGH NAGAR | 75032648 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 221005105 05 11 03 | 9,17,00 |
| 4098 | UDHAM SINGH NAGAR | 75032648 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 221005105 05 11 06 | 1,66,60 |
| 4099 | UDHAM SINGH NAGAR | 75042666 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 25 | 2,82,80 |
| 4100 | UDHAM SINGH NAGAR | 75042666 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 25 | 74,57 |
| 4101 | UDHAM SINGH NAGAR | 75042666 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 25 | 1,46,94 |
| 4102 | UDHAM SINGH NAGAR | 75072662 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 221001110 03 00 08 | 2,48,61 |
| 4103 | UDHAM SINGH NAGAR | 75002762 | V | N | 38 | N | 01-JUN-24 | 10-JUN-24 | 221002102 04 01 08 | 4,42,23 |
| 4104 | UDHAM SINGH NAGAR | 75032648 | V | N | 36 | N | 01-JUN-24 | 10-JUN-24 | 221005105 05 11 08 | 12,81,43 |
| 4105 | UDHAM SINGH NAGAR | 75072662 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 221001110 03 00 01 | 10,12,48 |
| 4106 | UDHAM SINGH NAGAR | 75072662 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 221001110 03 00 03 | 5,06,24 |
| 4107 | UDHAM SINGH NAGAR | 75072662 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 221001110 03 00 06 | 38,74 |
| 4108 | UDHAM SINGH NAGAR | 75002646 | V | N | 46 | N | 01-JUN-24 | 13-JUN-24 | 221005105 04 14 08 | 1,26,73,18 |
| 4109 | UDHAM SINGH NAGAR | 75002646 | V | N | 42 | N | 01-JUN-24 | 13-JUN-24 | 221005105 04 14 20 | 2,33,64 |
| 4110 | UDHAM SINGH NAGAR | 75002646 | V | N | 48 | N | 01-JUN-24 | 13-JUN-24 | 221005105 04 14 24 | 57,39 |
| 4111 | UDHAM SINGH NAGAR | 75002646 | V | N | 52 | N | 01-JUN-24 | 13-JUN-24 | 221005105 04 14 25 | 9,42 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 4112 | UDHAM SINGH NAGAR | 75002662 | V | N | 31 | N | 01-JUN-24 | 13-JUN-24 | 221001110 03 00 01 | 9,98,00 |
| 4113 | UDHAM SINGH NAGAR | 75002662 | V | N | 31 | N | 01-JUN-24 | 13-JUN-24 | 221001110 03 00 03 | 4,99,00 |
| 4114 | UDHAM SINGH NAGAR | 75002662 | V | N | 31 | N | 01-JUN-24 | 13-JUN-24 | 221001110 03 00 06 | 91,60 |
| 4115 | UDHAM SINGH NAGAR | 75002673 | V | N | 53 | N | 01-JUN-24 | 13-JUN-24 | 221006102 04 00 04 | 15,48 |
| 4116 | UDHAM SINGH NAGAR | 75002673 | V | N | 43 | N | 01-JUN-24 | 13-JUN-24 | 221006102 04 00 08 | 5,30,10 |
| 4117 | UDHAM SINGH NAGAR | 75002673 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 221006102 04 00 08 | 9,85,29 |
| 4118 | UDHAM SINGH NAGAR | 75002673 | V | N | 47 | N | 01-JUN-24 | 13-JUN-24 | 221006102 04 00 08 | 2,03,10 |
| 4119 | UDHAM SINGH NAGAR | 75002673 | V | N | 50 | N | 01-JUN-24 | 13-JUN-24 | 221006102 04 00 08 | 8,05,86 |
| 4120 | UDHAM SINGH NAGAR | 75002673 | V | N | 55 | N | 01-JUN-24 | 13-JUN-24 | 221006102 04 00 08 | 11,60,22 |
| 4121 | UDHAM SINGH NAGAR | 75002673 | V | N | 51 | N | 01-JUN-24 | 13-JUN-24 | 221006102 04 00 20 | 1,48,65 |
| 4122 | UDHAM SINGH NAGAR | 75002673 | V | N | 41 | N | 01-JUN-24 | 13-JUN-24 | 221006102 04 00 25 | 6,14,78 |
| 4123 | UDHAM SINGH NAGAR | 75002673 | V | N | 44 | N | 01-JUN-24 | 13-JUN-24 | 221006102 04 00 25 | 15,50 |
| 4124 | UDHAM SINGH NAGAR | 75002673 | V | N | 54 | N | 01-JUN-24 | 13-JUN-24 | 221006102 04 00 43 | 17,70 |
| 4125 | UDHAM SINGH NAGAR | 75002762 | V | N | 49 | N | 01-JUN-24 | 13-JUN-24 | 221004102 03 01 08 | 13,26,69 |
| 4126 | UDHAM SINGH NAGAR | 75012666 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 01 | 17,64,00 |
| 4127 | UDHAM SINGH NAGAR | 75012666 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 03 | 10,23,12 |
| 4128 | UDHAM SINGH NAGAR | 75012666 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 06 | 5,40 |
| 4129 | UDHAM SINGH NAGAR | 75012666 | V | N | 75 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 08 | 5,61,00 |
| 4130 | UDHAM SINGH NAGAR | 75012666 | V | N | 58 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 5,61,00 |
| 4131 | UDHAM SINGH NAGAR | 75012666 | V | N | 64 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 2,24,85 |
| 4132 | UDHAM SINGH NAGAR | 75012666 | V | N | 70 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 1,08,58 |
| 4133 | UDHAM SINGH NAGAR | 75012666 | V | N | 74 | N | 01-JUN-24 | 15-JUN-24 | 221003110 17 00 08 | 2,24,85 |

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| 4134 | UDHAM SINGH NAGAR | 75032666 | V | N | 59 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 08 | 5,61,00 |
| 4135 | UDHAM SINGH NAGAR | 75032666 | V | N | 68 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 08 | 5,61,00 |
| 4136 | UDHAM SINGH NAGAR | 75062666 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 01 | 22,06,80 |
| 4137 | UDHAM SINGH NAGAR | 75062666 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 01 | 22,06,80 |
| 4138 | UDHAM SINGH NAGAR | 75062666 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 03 | 10,15,14 |
| 4139 | UDHAM SINGH NAGAR | 75062666 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 03 | 10,15,14 |
| 4140 | UDHAM SINGH NAGAR | 75062666 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 06 | 1,51,20 |
| 4141 | UDHAM SINGH NAGAR | 75062666 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 221003104 03 00 06 | 1,51,20 |
| 4142 | UDHAM SINGH NAGAR | 75062666 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 221006101 05 00 01 | 4,62,00 |
| 4143 | UDHAM SINGH NAGAR | 75062666 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 221006101 05 00 03 | 2,31,00 |
| 4144 | UDHAM SINGH NAGAR | 75022671 | V | N | 79 | N | 01-JUN-24 | 18-JUN-24 | 221001110 03 00 08 | 45,76,00 |
| 4145 | UDHAM SINGH NAGAR | 75042666 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 06 | 5,15,00 |
| 4146 | UDHAM SINGH NAGAR | 75042666 | V | N | 78 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 25 | 11,58,63 |
| 4147 | UDHAM SINGH NAGAR | 75032666 | V | N | 83 | N | 01-JUN-24 | 19-JUN-24 | 221003110 17 00 25 | 1,45,42 |
| 4148 | UDHAM SINGH NAGAR | 75002646 | V | N | 84 | N | 01-JUN-24 | 20-JUN-24 | 221005105 04 14 27 | 2,16,17 |
| 4149 | UDHAM SINGH NAGAR | 75002662 | V | N | 37 | N | 01-JUN-24 | 20-JUN-24 | 221001110 03 00 01 | 19,27,20 |
| 4150 | UDHAM SINGH NAGAR | 75002662 | V | N | 37 | N | 01-JUN-24 | 20-JUN-24 | 221001110 03 00 03 | 8,86,51 |
| 4151 | UDHAM SINGH NAGAR | 75002662 | V | N | 37 | N | 01-JUN-24 | 20-JUN-24 | 221001110 03 00 06 | 14,10 |
| 4152 | UDHAM SINGH NAGAR | 75002751 | V | N | 85 | N | 01-JUN-24 | 20-JUN-24 | 221002101 03 01 04 | 31,00 |
| 4153 | UDHAM SINGH NAGAR | 75012666 | V | N | 38 | N | 01-JUN-24 | 20-JUN-24 | 221003110 17 00 01 | 3,57,00 |
| 4154 | UDHAM SINGH NAGAR | 75012666 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 221003110 17 00 01 | 4,49,00 |
| 4155 | UDHAM SINGH NAGAR | 75012666 | V | N | 38 | N | 01-JUN-24 | 20-JUN-24 | 221003110 17 00 03 | 1,49,94 |

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| 4156 | UDHAM SINGH NAGAR | 75012666 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 221003110 17 00 03 | 2,24,50 |
| 4157 | UDHAM SINGH NAGAR | 75012666 | V | N | 38 | N | 01-JUN-24 | 20-JUN-24 | 221003110 17 00 06 | 25,20 |
| 4158 | UDHAM SINGH NAGAR | 75012666 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 221003110 17 00 06 | 68,10 |
| 4159 | UDHAM SINGH NAGAR | 75022671 | V | N | 86 | N | 01-JUN-24 | 20-JUN-24 | 221001110 03 00 08 | 5,61,00 |
| 4160 | UDHAM SINGH NAGAR | 75002646 | V | N | 93 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 14 20 | 2,40,72 |
| 4161 | UDHAM SINGH NAGAR | 75002646 | V | N | 94 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 14 22 | 1,53,70 |
| 4162 | UDHAM SINGH NAGAR | 75002646 | V | N | 95 | N | 01-JUN-24 | 24-JUN-24 | 221005105 04 14 30 | 52,00 |
| 4163 | UDHAM SINGH NAGAR | 75002751 | V | N | 100 | N | 01-JUN-24 | 26-JUN-24 | 221002101 08 04 23 | 1,21,50 |
| 4164 | UDHAM SINGH NAGAR | 75002751 | V | N | 101 | N | 01-JUN-24 | 26-JUN-24 | 221002101 08 04 23 | 47,48 |
| 4165 | UDHAM SINGH NAGAR | 75002751 | V | N | 97 | N | 01-JUN-24 | 26-JUN-24 | 221002101 08 04 23 | 1,51,08 |
| 4166 | UDHAM SINGH NAGAR | 75002751 | V | N | 98 | N | 01-JUN-24 | 26-JUN-24 | 221002101 08 04 23 | 29,82 |
| 4167 | UDHAM SINGH NAGAR | 75002751 | V | N | 99 | N | 01-JUN-24 | 26-JUN-24 | 221002101 08 04 23 | 4,50,00 |
| 4168 | UTTARKASHI | 41002661 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001110 05 00 01 | 38,48,80 |
| 4169 | UTTARKASHI | 41002661 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001110 05 00 03 | 19,16,60 |
| 4170 | UTTARKASHI | 41002661 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221001110 05 00 06 | 3,11,55 |
| 4171 | UTTARKASHI | 41002661 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 221001110 18 00 01 | 35,00 |
| 4172 | UTTARKASHI | 41002661 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221001110 18 00 01 | 94,45,20 |
| 4173 | UTTARKASHI | 41002661 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 221001110 18 00 03 | 17,50 |
| 4174 | UTTARKASHI | 41002661 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221001110 18 00 03 | 46,99,20 |
| 4175 | UTTARKASHI | 41002661 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 221001110 18 00 06 | 5,16 |
| 4176 | UTTARKASHI | 41002661 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221001110 18 00 06 | 8,09,25 |
| 4177 | UTTARKASHI | 41002661 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 221001200 01 03 01 | 18,27,00 |
| 4178 | UTTARKASHI | 41002661 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221001200 01 03 01 | 1,88,29 |
| 4179 | UTTARKASHI | 41002661 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 221001200 01 03 03 | 9,13,50 |
| 4180 | UTTARKASHI | 41002661 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221001200 01 03 03 | 94,14 |
| 4181 | UTTARKASHI | 41002661 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 221001200 01 03 06 | 1,59,30 |

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| 4182 | UTTARKASHI | 41002661 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221001200 01 03 06 | 50,56 |
| 4183 | UTTARKASHI | 41002661 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 01 | 12,15,00 |
| 4184 | UTTARKASHI | 41002661 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 03 | 6,07,50 |
| 4185 | UTTARKASHI | 41002661 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 06 | 1,19,20 |
| 4186 | UTTARKASHI | 41002661 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 01 | 9,55,00 |
| 4187 | UTTARKASHI | 41002661 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 03 | 4,77,50 |
| 4188 | UTTARKASHI | 41002661 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 04 06 | 1,21,40 |
| 4189 | UTTARKASHI | 41022666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 01 | 21,33,00 |
| 4190 | UTTARKASHI | 41022666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 03 | 10,66,50 |
| 4191 | UTTARKASHI | 41022666 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 06 | 1,83,00 |
| 4192 | UTTARKASHI | 41022666 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 221003800 01 04 01 | 5,20,00 |
| 4193 | UTTARKASHI | 41022666 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 221003800 01 04 03 | 2,60,00 |
| 4194 | UTTARKASHI | 41022666 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 221003800 01 04 06 | 46,00 |
| 4195 | UTTARKASHI | 41022666 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 01 | 3,30,00 |
| 4196 | UTTARKASHI | 41022666 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 03 | 1,65,00 |
| 4197 | UTTARKASHI | 41022666 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 06 | 28,90 |
| 4198 | UTTARKASHI | 41022666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 01 | 18,60,00 |
| 4199 | UTTARKASHI | 41022666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 03 | 9,30,00 |
| 4200 | UTTARKASHI | 41022666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 06 | 1,59,40 |
| 4201 | UTTARKASHI | 41042666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 01 | 14,27,00 |
| 4202 | UTTARKASHI | 41042666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 03 | 7,13,50 |
| 4203 | UTTARKASHI | 41042666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 06 | 77,50 |
| 4204 | UTTARKASHI | 41042666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 01 | 45,95,60 |
| 4205 | UTTARKASHI | 41042666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 03 | 22,97,80 |
| 4206 | UTTARKASHI | 41042666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221003110 17 00 06 | 4,39,80 |
| 4207 | UTTARKASHI | 41042666 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221003800 01 04 01 | 5,20,00 |
| 4208 | UTTARKASHI | 41042666 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221003800 01 04 03 | 2,60,00 |
| 4209 | UTTARKASHI | 41042666 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 221003800 01 04 06 | 4,60 |
| 4210 | UTTARKASHI | 41042666 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 01 | 15,00,00 |
| 4211 | UTTARKASHI | 41042666 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 03 | 7,50,00 |
| 4212 | UTTARKASHI | 41042666 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 06 | 43,40 |
| 4213 | UTTARKASHI | 41042666 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 01 | 7,88,00 |

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| 4214 | UTTARKASHI | 41042666 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 03 | 3,94,00 |
| 4215 | UTTARKASHI | 41042666 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 221006101 05 00 06 | 16,80 |
| 4216 | UTTARKASHI | 41042687 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 01 | 5,86,00 |
| 4217 | UTTARKASHI | 41042687 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 03 | 2,93,00 |
| 4218 | UTTARKASHI | 41042687 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 221001200 03 00 06 | 4,60 |
| 4219 | UTTARKASHI | 41042687 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 01 | 35,55,00 |
| 4220 | UTTARKASHI | 41042687 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 03 | 17,77,50 |
| 4221 | UTTARKASHI | 41042687 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221003101 03 00 06 | 2,69,80 |
| 4222 | UTTARKASHI | 41042687 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 01 | 76,49,00 |
| 4223 | UTTARKASHI | 41042687 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 03 | 38,24,50 |
| 4224 | UTTARKASHI | 41042687 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 221003103 03 00 06 | 5,44,98 |
| 4225 | UTTARKASHI | 41042687 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 01 | 11,42,00 |
| 4226 | UTTARKASHI | 41042687 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 03 | 5,71,00 |
| 4227 | UTTARKASHI | 41042687 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 221006101 03 02 06 | 95,10 |
| 4228 | UTTARKASHI | 41002661 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 43 | 5,41,63 |
| 4229 | UTTARKASHI | 41002661 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221001110 18 00 25 | 42,88 |
| 4230 | UTTARKASHI | 41002661 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221001800 06 00 42 | 5,00,00 |
| 4231 | UTTARKASHI | 41002661 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221001800 06 00 42 | 4,95,60 |
| 4232 | UTTARKASHI | 41002661 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 02 01 | 25,80,00 |
| 4233 | UTTARKASHI | 41002661 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 02 03 | 12,90,00 |
| 4234 | UTTARKASHI | 41002661 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 221006101 03 02 06 | 1,93,18 |
| 4235 | UTTARKASHI | 41002661 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 221006101 06 00 01 | 43,79,60 |
| 4236 | UTTARKASHI | 41002661 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 221006101 06 00 03 | 21,89,80 |
| 4237 | UTTARKASHI | 41002661 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 221006101 06 00 06 | 3,09,55 |
| 4238 | UTTARKASHI | 41002662 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 01 | 8,54,36,68 |
| 4239 | UTTARKASHI | 41002662 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 03 | 4,28,93,34 |
| 4240 | UTTARKASHI | 41002662 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 221001110 03 00 06 | 1,07,06,93 |
| 4241 | UTTARKASHI | 41002662 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 221001110 11 00 01 | 55,56,00 |
| 4242 | UTTARKASHI | 41002662 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 221001110 11 00 03 | 27,78,00 |
| 4243 | UTTARKASHI | 41002662 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 221001110 11 00 06 | 5,49,00 |
| 4244 | UTTARKASHI | 41002751 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 01 | 36,16,30 |
| 4245 | UTTARKASHI | 41002751 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 221002101 03 01 03 | 18,08,15 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
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| 4246 | UTTARKASHI | 41002751 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 221002101 | 03 01 06 | 3,77,90 |
| 4247 | UTTARKASHI | 41002751 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 221002101 | 08 04 01 | 10,73,70,45 |
| 4248 | UTTARKASHI | 41002751 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 221002101 | 08 04 03 | 5,36,72,68 |
| 4249 | UTTARKASHI | 41002751 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 221002101 | 08 04 06 | 81,66,90 |
| 4250 | UTTARKASHI | 41012666 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 221003101 | 03 00 01 | 21,33,00 |
| 4251 | UTTARKASHI | 41012666 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 221003101 | 03 00 01 | 13,33,00 |
| 4252 | UTTARKASHI | 41012666 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 221003101 | 03 00 03 | 10,66,50 |
| 4253 | UTTARKASHI | 41012666 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 221003101 | 03 00 03 | 6,66,50 |
| 4254 | UTTARKASHI | 41012666 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 221003101 | 03 00 06 | 1,60,20 |
| 4255 | UTTARKASHI | 41012666 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 221003101 | 03 00 06 | 1,04,30 |
| 4256 | UTTARKASHI | 41012666 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 221003103 | 03 00 01 | 26,78,80 |
| 4257 | UTTARKASHI | 41012666 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 221003103 | 03 00 03 | 13,39,40 |
| 4258 | UTTARKASHI | 41012666 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 221003103 | 03 00 06 | 2,39,40 |
| 4259 | UTTARKASHI | 41012666 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 221003104 | 03 00 01 | 1,46,47,80 |
| 4260 | UTTARKASHI | 41012666 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 221003104 | 03 00 03 | 73,23,90 |
| 4261 | UTTARKASHI | 41012666 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 221003104 | 03 00 06 | 9,20,20 |
| 4262 | UTTARKASHI | 41012666 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221003104 | 03 00 08 | 2,91,00 |
| 4263 | UTTARKASHI | 41012666 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 221003110 | 17 00 01 | 1,02,34,80 |
| 4264 | UTTARKASHI | 41012666 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 221003110 | 17 00 03 | 51,17,40 |
| 4265 | UTTARKASHI | 41012666 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 221003110 | 17 00 06 | 6,66,16 |
| 4266 | UTTARKASHI | 41012666 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 221006101 | 05 00 01 | 21,94,00 |
| 4267 | UTTARKASHI | 41012666 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 221006101 | 05 00 03 | 10,97,00 |
| 4268 | UTTARKASHI | 41012666 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 221006101 | 05 00 06 | 93,30 |
| 4269 | UTTARKASHI | 41042666 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 221003101 | 03 00 01 | 6,90,00 |
| 4270 | UTTARKASHI | 41042666 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 221003101 | 03 00 03 | 3,45,00 |
| 4271 | UTTARKASHI | 41042666 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 221003101 | 03 00 06 | 53,40 |
| 4272 | UTTARKASHI | 41042666 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 221003104 | 03 00 01 | 1,35,91,40 |
| 4273 | UTTARKASHI | 41042666 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 221003104 | 03 00 03 | 67,95,70 |
| 4274 | UTTARKASHI | 41042666 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 221003104 | 03 00 06 | 11,56,84 |
| 4275 | UTTARKASHI | 41042687 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 221003110 | 17 00 01 | 1,14,63,40 |
| 4276 | UTTARKASHI | 41042687 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 221003110 | 17 00 03 | 57,31,70 |
| 4277 | UTTARKASHI | 41042687 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 221003110 | 17 00 06 | 9,28,12 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 4278 | UTTARKASHI | 41012666 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 08 | 87,31,20 |
| 4279 | UTTARKASHI | 41012666 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221003103 03 00 08 | 32,74,20 |
| 4280 | UTTARKASHI | 41002661 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 221001110 18 00 22 | 50,00 |
| 4281 | UTTARKASHI | 41002661 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 221001800 06 00 42 | 91,49 |
| 4282 | UTTARKASHI | 41002662 | V | N | 43 | N | 01-JUN-24 | 05-JUN-24 | 221001200 03 00 01 | 27,20,40 |
| 4283 | UTTARKASHI | 41002662 | V | N | 43 | N | 01-JUN-24 | 05-JUN-24 | 221001200 03 00 03 | 13,60,20 |
| 4284 | UTTARKASHI | 41002662 | V | N | 43 | N | 01-JUN-24 | 05-JUN-24 | 221001200 03 00 06 | 1,36,90 |
| 4285 | UTTARKASHI | 41002662 | V | N | 42 | N | 01-JUN-24 | 05-JUN-24 | 221006101 05 00 01 | 26,73,00 |
| 4286 | UTTARKASHI | 41002662 | V | N | 42 | N | 01-JUN-24 | 05-JUN-24 | 221006101 05 00 03 | 13,36,50 |
| 4287 | UTTARKASHI | 41002662 | V | N | 42 | N | 01-JUN-24 | 05-JUN-24 | 221006101 05 00 06 | 2,37,90 |
| 4288 | UTTARKASHI | 41002663 | V | N | 44 | N | 01-JUN-24 | 05-JUN-24 | 221001110 03 00 01 | 50,81,00 |
| 4289 | UTTARKASHI | 41002663 | V | N | 44 | N | 01-JUN-24 | 05-JUN-24 | 221001110 03 00 03 | 25,40,50 |
| 4290 | UTTARKASHI | 41002663 | V | N | 44 | N | 01-JUN-24 | 05-JUN-24 | 221001110 03 00 06 | 3,61,60 |
| 4291 | UTTARKASHI | 41002762 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 221002102 04 01 08 | 6,74,61 |
| 4292 | UTTARKASHI | 41002762 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 221002102 04 01 08 | 1,76,70 |
| 4293 | UTTARKASHI | 41002762 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 221002102 04 01 22 | 64,45 |
| 4294 | UTTARKASHI | 41002762 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 221002102 04 01 25 | 34,18 |
| 4295 | UTTARKASHI | 41002762 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 221002102 04 01 25 | 61,02 |
| 4296 | UTTARKASHI | 41002762 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 221004102 03 01 08 | 4,49,74 |
| 4297 | UTTARKASHI | 41002762 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 221004102 03 01 22 | 1,70,50 |
| 4298 | UTTARKASHI | 41032666 | V | N | 37 | N | 01-JUN-24 | 05-JUN-24 | 221001200 03 00 01 | 5,86,00 |
| 4299 | UTTARKASHI | 41032666 | V | N | 37 | N | 01-JUN-24 | 05-JUN-24 | 221001200 03 00 03 | 2,93,00 |
| 4300 | UTTARKASHI | 41032666 | V | N | 37 | N | 01-JUN-24 | 05-JUN-24 | 221001200 03 00 06 | 4,60 |
| 4301 | UTTARKASHI | 41032666 | V | N | 38 | N | 01-JUN-24 | 05-JUN-24 | 221003101 03 00 01 | 42,66,00 |
| 4302 | UTTARKASHI | 41032666 | V | N | 38 | N | 01-JUN-24 | 05-JUN-24 | 221003101 03 00 03 | 21,33,00 |
| 4303 | UTTARKASHI | 41032666 | V | N | 38 | N | 01-JUN-24 | 05-JUN-24 | 221003101 03 00 06 | 3,20,40 |
| 4304 | UTTARKASHI | 41032666 | V | N | 39 | N | 01-JUN-24 | 05-JUN-24 | 221003104 03 00 01 | 98,38,40 |
| 4305 | UTTARKASHI | 41032666 | V | N | 39 | N | 01-JUN-24 | 05-JUN-24 | 221003104 03 00 03 | 49,19,20 |
| 4306 | UTTARKASHI | 41032666 | V | N | 39 | N | 01-JUN-24 | 05-JUN-24 | 221003104 03 00 06 | 5,71,50 |
| 4307 | UTTARKASHI | 41032666 | V | N | 36 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 01 | 2,27,05,00 |
| 4308 | UTTARKASHI | 41032666 | V | N | 36 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 03 | 1,13,52,50 |
| 4309 | UTTARKASHI | 41032666 | V | N | 36 | N | 01-JUN-24 | 05-JUN-24 | 221003110 17 00 06 | 13,29,96 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 4310 | UTTARKASHI | 41032666 | V | N | 40 | N | 01-JUN-24 | 05-JUN-24 | 221006101 03 02 01 | 4,76,00 |
| 4311 | UTTARKASHI | 41032666 | V | N | 40 | N | 01-JUN-24 | 05-JUN-24 | 221006101 03 02 03 | 2,38,00 |
| 4312 | UTTARKASHI | 41032666 | V | N | 40 | N | 01-JUN-24 | 05-JUN-24 | 221006101 03 02 06 | 44,70 |
| 4313 | UTTARKASHI | 41032666 | V | N | 41 | N | 01-JUN-24 | 05-JUN-24 | 221006101 05 00 01 | 16,71,00 |
| 4314 | UTTARKASHI | 41032666 | V | N | 41 | N | 01-JUN-24 | 05-JUN-24 | 221006101 05 00 03 | 8,35,50 |
| 4315 | UTTARKASHI | 41032666 | V | N | 41 | N | 01-JUN-24 | 05-JUN-24 | 221006101 05 00 06 | 1,02,80 |
| 4316 | UTTARKASHI | 41012666 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 08 | 7,74,55 |
| 4317 | UTTARKASHI | 41012666 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 20 | 1,00,00 |
| 4318 | UTTARKASHI | 41012666 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 22 | 1,00,00 |
| 4319 | UTTARKASHI | 41012666 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 221003104 03 00 26 | 1,00,00 |
| 4320 | UTTARKASHI | 41022666 | V | N | 45 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 01 | 45,96,40 |
| 4321 | UTTARKASHI | 41022666 | V | N | 47 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 01 | 42,82,20 |
| 4322 | UTTARKASHI | 41022666 | V | N | 45 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 03 | 22,98,20 |
| 4323 | UTTARKASHI | 41022666 | V | N | 47 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 03 | 21,41,10 |
| 4324 | UTTARKASHI | 41022666 | V | N | 45 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 06 | 3,75,95 |
| 4325 | UTTARKASHI | 41022666 | V | N | 47 | N | 01-JUN-24 | 06-JUN-24 | 221003103 03 00 06 | 5,03,70 |
| 4326 | UTTARKASHI | 41022666 | V | N | 46 | N | 01-JUN-24 | 06-JUN-24 | 221003110 17 00 01 | 1,63,02,20 |
| 4327 | UTTARKASHI | 41022666 | V | N | 46 | N | 01-JUN-24 | 06-JUN-24 | 221003110 17 00 03 | 81,51,10 |
| 4328 | UTTARKASHI | 41022666 | V | N | 46 | N | 01-JUN-24 | 06-JUN-24 | 221003110 17 00 06 | 14,05,70 |
| 4329 | UTTARKASHI | 41002661 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 221001800 06 00 42 | 2,02,02 |
| 4330 | UTTARKASHI | 41002661 | V | N | 44 | N | 01-JUN-24 | 07-JUN-24 | 221001800 06 00 42 | 13,59,98 |
| 4331 | UTTARKASHI | 41002661 | V | N | 47 | N | 01-JUN-24 | 07-JUN-24 | 221001800 06 00 42 | 7,81,55 |
| 4332 | UTTARKASHI | 41002762 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 221002102 04 01 29 | 30,00 |
| 4333 | UTTARKASHI | 41022666 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 10,99,00 |
| 4334 | UTTARKASHI | 41022666 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 10,99,00 |
| 4335 | UTTARKASHI | 41022666 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 10,99,00 |
| 4336 | UTTARKASHI | 41022666 | V | N | 46 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 10,99,00 |
| 4337 | UTTARKASHI | 41022666 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 08 | 31,62,00 |
| 4338 | UTTARKASHI | 41022666 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 08 | 10,99,00 |
| 4339 | UTTARKASHI | 41022666 | V | N | 41 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 08 | 10,99,00 |
| 4340 | UTTARKASHI | 41022666 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 08 | 10,99,00 |
| 4341 | UTTARKASHI | 41042666 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 10,91,40 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 4342 | UTTARKASHI | 41042666 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 08 | 10,46,40 |
| 4343 | UTTARKASHI | 41042666 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 08 | 10,91,40 |
| 4344 | UTTARKASHI | 41042666 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 08 | 10,91,40 |
| 4345 | UTTARKASHI | 41042666 | V | N | 39 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 08 | 7,08,85 |
| 4346 | UTTARKASHI | 41042666 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 20 | 1,00,00 |
| 4347 | UTTARKASHI | 41042666 | V | N | 43 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 22 | 1,00,00 |
| 4348 | UTTARKASHI | 41042666 | V | N | 40 | N | 01-JUN-24 | 07-JUN-24 | 221003104 03 00 29 | 1,57,40 |
| 4349 | UTTARKASHI | 41042687 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 10,46,40 |
| 4350 | UTTARKASHI | 41042687 | V | N | 38 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 10,91,40 |
| 4351 | UTTARKASHI | 41042687 | V | N | 45 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 10,91,40 |
| 4352 | UTTARKASHI | 41042687 | V | N | 48 | N | 01-JUN-24 | 07-JUN-24 | 221003103 03 00 08 | 10,91,40 |
| 4353 | UTTARKASHI | 41042687 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 08 | 10,91,40 |
| 4354 | UTTARKASHI | 41042687 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 08 | 10,91,40 |
| 4355 | UTTARKASHI | 41042687 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 08 | 10,91,40 |
| 4356 | UTTARKASHI | 41042687 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 221003110 17 00 08 | 10,91,40 |
| 4357 | UTTARKASHI | 41002762 | V | N | 60 | N | 01-JUN-24 | 10-JUN-24 | 221004102 03 01 08 | 1,00,00 |
| 4358 | UTTARKASHI | 41002762 | V | N | 70 | N | 01-JUN-24 | 10-JUN-24 | 221004102 03 01 23 | 47,50 |
| 4359 | UTTARKASHI | 41022666 | V | N | 49 | N | 01-JUN-24 | 10-JUN-24 | 221003110 17 00 08 | 2,24,87 |
| 4360 | UTTARKASHI | 41042687 | V | N | 53 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 22 | 1,00,00 |
| 4361 | UTTARKASHI | 41042687 | V | N | 65 | N | 01-JUN-24 | 10-JUN-24 | 221003103 03 00 26 | 1,00,00 |
| 4362 | UTTARKASHI | 41002661 | V | N | 67 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 08 | 8,55,00 |
| 4363 | UTTARKASHI | 41002661 | V | N | 79 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 08 | 5,67,11 |
| 4364 | UTTARKASHI | 41002661 | V | N | 68 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 20 | 97,00 |
| 4365 | UTTARKASHI | 41002661 | V | N | 73 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 24 | 32,34 |
| 4366 | UTTARKASHI | 41002661 | V | N | 66 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 26 | 1,84,00 |
| 4367 | UTTARKASHI | 41002661 | V | N | 56 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 42 | 20,00 |
| 4368 | UTTARKASHI | 41002661 | V | N | 72 | N | 01-JUN-24 | 11-JUN-24 | 221001110 18 00 42 | 39,00 |
| 4369 | UTTARKASHI | 41002662 | V | N | 50 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 01 | 2,22,13 |
| 4370 | UTTARKASHI | 41002662 | V | N | 51 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 01 | 5,08,33 |
| 4371 | UTTARKASHI | 41002662 | V | N | 52 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 01 | 1,20,64 |
| 4372 | UTTARKASHI | 41002662 | V | N | 50 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 03 | 1,11,06 |
| 4373 | UTTARKASHI | 41002662 | V | N | 51 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 03 | 2,11,81 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 4374 | UTTARKASHI | 41002662 | V | N | 52 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 03 | 46,24 |
| 4375 | UTTARKASHI | 41002662 | V | N | 50 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 06 | 15,73 |
| 4376 | UTTARKASHI | 41002662 | V | N | 51 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 06 | 18,61 |
| 4377 | UTTARKASHI | 41002662 | V | N | 52 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 06 | 5,49 |
| 4378 | UTTARKASHI | 41002662 | V | N | 69 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 08 | 7,91,74 |
| 4379 | UTTARKASHI | 41002662 | V | N | 78 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 08 | 39,54,07 |
| 4380 | UTTARKASHI | 41002662 | V | N | 80 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 08 | 43,57,75 |
| 4381 | UTTARKASHI | 41002663 | V | N | 58 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 08 | 32,93,48 |
| 4382 | UTTARKASHI | 41002663 | V | N | 71 | N | 01-JUN-24 | 11-JUN-24 | 221001110 03 00 08 | 2,37,35 |
| 4383 | UTTARKASHI | 41002751 | V | N | 61 | N | 01-JUN-24 | 11-JUN-24 | 221002101 03 01 20 | 5,89,80 |
| 4384 | UTTARKASHI | 41002751 | V | N | 54 | N | 01-JUN-24 | 11-JUN-24 | 221002101 03 01 22 | 8,00 |
| 4385 | UTTARKASHI | 41002751 | V | N | 57 | N | 01-JUN-24 | 11-JUN-24 | 221002101 03 01 22 | 2,47,20 |
| 4386 | UTTARKASHI | 41002751 | V | N | 77 | N | 01-JUN-24 | 11-JUN-24 | 221002101 03 01 22 | 1,17,00 |
| 4387 | UTTARKASHI | 41002751 | V | N | 63 | N | 01-JUN-24 | 11-JUN-24 | 221002101 03 01 42 | 1,05,00 |
| 4388 | UTTARKASHI | 41002751 | V | N | 64 | N | 01-JUN-24 | 11-JUN-24 | 221002101 03 01 42 | 3,02,22 |
| 4389 | UTTARKASHI | 41002751 | V | N | 74 | N | 01-JUN-24 | 11-JUN-24 | 221002101 03 01 42 | 1,00,00 |
| 4390 | UTTARKASHI | 41002751 | V | N | 53 | N | 01-JUN-24 | 11-JUN-24 | 221002101 08 04 01 | 6,45,15 |
| 4391 | UTTARKASHI | 41002751 | V | N | 53 | N | 01-JUN-24 | 11-JUN-24 | 221002101 08 04 03 | 3,22,58 |
| 4392 | UTTARKASHI | 41002751 | V | N | 53 | N | 01-JUN-24 | 11-JUN-24 | 221002101 08 04 06 | 50,40 |
| 4393 | UTTARKASHI | 41002751 | V | N | 76 | N | 01-JUN-24 | 11-JUN-24 | 221002101 08 04 20 | 11,80,00 |
| 4394 | UTTARKASHI | 41002751 | V | N | 62 | N | 01-JUN-24 | 11-JUN-24 | 221002101 08 04 22 | 4,99,43 |
| 4395 | UTTARKASHI | 41002751 | V | N | 75 | N | 01-JUN-24 | 11-JUN-24 | 221002101 08 04 22 | 7,85,00 |
| 4396 | UTTARKASHI | 41002751 | V | N | 55 | N | 01-JUN-24 | 11-JUN-24 | 221002101 08 04 27 | 3,00,00 |
| 4397 | UTTARKASHI | 41032666 | V | N | 49 | N | 01-JUN-24 | 11-JUN-24 | 221003101 03 00 01 | 3,04,00 |
| 4398 | UTTARKASHI | 41032666 | V | N | 49 | N | 01-JUN-24 | 11-JUN-24 | 221003101 03 00 03 | 1,39,20 |
| 4399 | UTTARKASHI | 41032666 | V | N | 48 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 01 | 30,66,14 |
| 4400 | UTTARKASHI | 41032666 | V | N | 48 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 03 | 7,48,55 |
| 4401 | UTTARKASHI | 41032666 | V | N | 51 | N | 01-JUN-24 | 11-JUN-24 | 221003104 03 00 08 | 96,56,36 |
| 4402 | UTTARKASHI | 41032666 | V | N | 50 | N | 01-JUN-24 | 11-JUN-24 | 221003110 17 00 08 | 4,62,00 |
| 4403 | UTTARKASHI | 41032666 | V | N | 52 | N | 01-JUN-24 | 11-JUN-24 | 221003110 17 00 08 | 35,59,54 |
| 4404 | UTTARKASHI | 41002661 | V | N | 83 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 04 | 75,00 |
| 4405 | UTTARKASHI | 41002661 | V | N | 87 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 20 | 2,48,98 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 4406 | UTTARKASHI | 41002661 | V | N | 86 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 22 | 3,09,88 |
| 4407 | UTTARKASHI | 41002661 | V | N | 85 | N | 01-JUN-24 | 15-JUN-24 | 221001110 18 00 42 | 99,86 |
| 4408 | UTTARKASHI | 41002661 | V | N | 84 | N | 01-JUN-24 | 15-JUN-24 | 221001800 06 00 42 | 26,05,98 |
| 4409 | UTTARKASHI | 41002661 | V | N | 88 | N | 01-JUN-24 | 15-JUN-24 | 221001800 06 00 42 | 6,90,26 |
| 4410 | UTTARKASHI | 41002661 | V | N | 81 | N | 01-JUN-24 | 15-JUN-24 | 221006101 03 04 04 | 9,00 |
| 4411 | UTTARKASHI | 41002661 | V | N | 89 | N | 01-JUN-24 | 15-JUN-24 | 221006101 03 04 04 | 35,00 |
| 4412 | UTTARKASHI | 41002662 | V | N | 54 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 01 | 10,63,37 |
| 4413 | UTTARKASHI | 41002662 | V | N | 55 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 01 | 72,42 |
| 4414 | UTTARKASHI | 41002662 | V | N | 54 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 03 | 5,31,68 |
| 4415 | UTTARKASHI | 41002662 | V | N | 55 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 03 | 36,21 |
| 4416 | UTTARKASHI | 41002662 | V | N | 54 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 06 | 1,77,11 |
| 4417 | UTTARKASHI | 41002662 | V | N | 55 | N | 01-JUN-24 | 15-JUN-24 | 221001110 03 00 06 | 36,37 |
| 4418 | UTTARKASHI | 41002751 | V | N | 82 | N | 01-JUN-24 | 15-JUN-24 | 221002101 08 04 22 | 2,14,60 |
| 4419 | UTTARKASHI | 41012666 | V | N | 57 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 01 | 6,41,00 |
| 4420 | UTTARKASHI | 41012666 | V | N | 57 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 03 | 2,94,86 |
| 4421 | UTTARKASHI | 41012666 | V | N | 57 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 06 | 43,30 |
| 4422 | UTTARKASHI | 41042666 | V | N | 91 | N | 01-JUN-24 | 18-JUN-24 | 221003103 03 00 08 | 2,37,35 |
| 4423 | UTTARKASHI | 41042666 | V | N | 90 | N | 01-JUN-24 | 18-JUN-24 | 221003104 03 00 08 | 2,75,97 |
| 4424 | UTTARKASHI | 41042666 | V | N | 56 | N | 01-JUN-24 | 18-JUN-24 | 221006800 11 00 07 | 1,44,00 |
| 4425 | UTTARKASHI | 41002751 | V | N | 92 | N | 01-JUN-24 | 19-JUN-24 | 221002101 03 01 04 | 56,00 |
| 4426 | UTTARKASHI | 41002751 | V | N | 93 | N | 01-JUN-24 | 19-JUN-24 | 221002101 03 01 04 | 35,00 |
| 4427 | UTTARKASHI | 41002751 | V | N | 94 | N | 01-JUN-24 | 19-JUN-24 | 221002101 03 01 04 | 72,00 |
| 4428 | UTTARKASHI | 41012666 | V | N | 95 | N | 01-JUN-24 | 20-JUN-24 | 221003110 17 00 23 | 30,51,00 |
| 4429 | UTTARKASHI | 41002662 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 221001110 11 00 01 | 9,04,80 |
| 4430 | UTTARKASHI | 41002662 | V | N | 60 | N | 01-JUN-24 | 24-JUN-24 | 221001110 11 00 01 | 9,04,80 |
| 4431 | UTTARKASHI | 41002662 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 221001110 11 00 03 | 4,52,40 |
| 4432 | UTTARKASHI | 41002662 | V | N | 60 | N | 01-JUN-24 | 24-JUN-24 | 221001110 11 00 03 | 5,24,78 |
| 4433 | UTTARKASHI | 41002662 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 221001110 11 00 06 | 1,00,70 |
| 4434 | UTTARKASHI | 41002662 | V | N | 60 | N | 01-JUN-24 | 24-JUN-24 | 221001110 11 00 06 | 1,00,70 |
| 4435 | UTTARKASHI | 41012666 | V | N | 59 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 01 | 6,41,00 |
| 4436 | UTTARKASHI | 41012666 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 01 | 6,60,00 |
| 4437 | UTTARKASHI | 41012666 | V | N | 59 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 03 | 2,94,86 |

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| 4438 | UTTARKASHI | 41012666 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 03 | 3,30,00 |
| 4439 | UTTARKASHI | 41012666 | V | N | 59 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 06 | 43,30 |
| 4440 | UTTARKASHI | 41012666 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 221003104 03 00 06 | 43,30 |
| 4441 | UTTARKASHI | 41002661 | V | N | 99 | N | 01-JUN-24 | 26-JUN-24 | 221001110 18 00 08 | 7,74,55 |
| 4442 | UTTARKASHI | 41002661 | V | N | 100 | N | 01-JUN-24 | 26-JUN-24 | 221001110 18 00 22 | 7,61 |
| 4443 | UTTARKASHI | 41002661 | V | N | 98 | N | 01-JUN-24 | 26-JUN-24 | 221001110 18 00 29 | 6,06,12 |
| 4444 | UTTARKASHI | 41002661 | V | N | 97 | N | 01-JUN-24 | 26-JUN-24 | 221001110 18 00 42 | 75,00 |
| 4445 | UTTARKASHI | 41002661 | V | N | 101 | N | 01-JUN-24 | 28-JUN-24 | 221001110 18 00 25 | 10,00 |
| 4446 | UTTARKASHI | 41002661 | V | N | 102 | N | 01-JUN-24 | 28-JUN-24 | 221001110 18 00 25 | 1,20,00 |
| 4447 | UTTARKASHI | 41002661 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 01 | 31,03,60 |
| 4448 | UTTARKASHI | 41002661 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 03 | 15,44,00 |
| 4449 | UTTARKASHI | 41002661 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 221001110 05 00 06 | 2,42,05 |
| 4450 | UTTARKASHI | 41002661 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 01 | 94,45,20 |
| 4451 | UTTARKASHI | 41002661 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 03 | 46,99,20 |
| 4452 | UTTARKASHI | 41002661 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 221001110 18 00 06 | 7,85,25 |
| 4453 | UTTARKASHI | 41002661 | V | N | 91 | N | 01-JUN-24 | 29-JUN-24 | 221001200 01 03 01 | 18,27,00 |
| 4454 | UTTARKASHI | 41002661 | V | N | 91 | N | 01-JUN-24 | 29-JUN-24 | 221001200 01 03 03 | 9,13,50 |
| 4455 | UTTARKASHI | 41002661 | V | N | 91 | N | 01-JUN-24 | 29-JUN-24 | 221001200 01 03 06 | 1,59,30 |
| 4456 | UTTARKASHI | 41002661 | V | N | 90 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 01 | 12,15,00 |
| 4457 | UTTARKASHI | 41002661 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 01 | 25,80,00 |
| 4458 | UTTARKASHI | 41002661 | V | N | 90 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 03 | 6,07,50 |
| 4459 | UTTARKASHI | 41002661 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 03 | 12,90,00 |
| 4460 | UTTARKASHI | 41002661 | V | N | 90 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 06 | 1,19,20 |
| 4461 | UTTARKASHI | 41002661 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 06 | 2,17,18 |
| 4462 | UTTARKASHI | 41002661 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 01 | 9,55,00 |
| 4463 | UTTARKASHI | 41002661 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 03 | 4,77,50 |
| 4464 | UTTARKASHI | 41002661 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 04 06 | 97,40 |
| 4465 | UTTARKASHI | 41002661 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 01 | 43,79,60 |
| 4466 | UTTARKASHI | 41002661 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 03 | 21,89,80 |
| 4467 | UTTARKASHI | 41002661 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 221006101 06 00 06 | 4,31,05 |
| 4468 | UTTARKASHI | 41002662 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 01 | 22,04,56 |
| 4469 | UTTARKASHI | 41002662 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 03 | 11,02,28 |

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| 4470 | UTTARKASHI | 41002662 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 221001200 03 00 06 | 1,31,27 |
| 4471 | UTTARKASHI | 41002662 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 26,73,00 |
| 4472 | UTTARKASHI | 41002662 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 13,36,50 |
| 4473 | UTTARKASHI | 41002662 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 2,37,90 |
| 4474 | UTTARKASHI | 41002762 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 01 | 28,75,95 |
| 4475 | UTTARKASHI | 41002762 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 03 | 14,37,98 |
| 4476 | UTTARKASHI | 41002762 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 221002102 04 01 06 | 2,52,80 |
| 4477 | UTTARKASHI | 41002762 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 01 | 35,89,80 |
| 4478 | UTTARKASHI | 41002762 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 03 | 17,94,90 |
| 4479 | UTTARKASHI | 41002762 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 221004102 03 01 06 | 2,20,10 |
| 4480 | UTTARKASHI | 41022666 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 01 | 21,33,00 |
| 4481 | UTTARKASHI | 41022666 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 03 | 10,66,50 |
| 4482 | UTTARKASHI | 41022666 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 221003101 03 00 06 | 1,83,00 |
| 4483 | UTTARKASHI | 41022666 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 221003800 01 04 01 | 5,20,00 |
| 4484 | UTTARKASHI | 41022666 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 221003800 01 04 03 | 2,60,00 |
| 4485 | UTTARKASHI | 41022666 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 221003800 01 04 06 | 46,00 |
| 4486 | UTTARKASHI | 41022666 | V | N | 86 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 01 | 3,30,00 |
| 4487 | UTTARKASHI | 41022666 | V | N | 86 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 03 | 1,65,00 |
| 4488 | UTTARKASHI | 41022666 | V | N | 86 | N | 01-JUN-24 | 29-JUN-24 | 221006101 03 02 06 | 28,90 |
| 4489 | UTTARKASHI | 41022666 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 01 | 18,60,00 |
| 4490 | UTTARKASHI | 41022666 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 03 | 9,30,00 |
| 4491 | UTTARKASHI | 41022666 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 221006101 05 00 06 | 1,59,40 |

**36,73,27,27,44**

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| 1 | ALMORA | 37012687 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 02 01 | 60,64,00 |
| 2 | ALMORA | 37012687 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 02 03 | 30,32,00 |
| 3 | ALMORA | 37012687 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 02 06 | 4,74,50 |
| 4 | ALMORA | 37032666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 02 01 | 24,78,00 |
| 5 | ALMORA | 37032666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 02 03 | 12,39,00 |
| 6 | ALMORA | 37032666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 02 06 | 2,16,60 |
| 7 | ALMORA | 37042666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 02 01 | 18,41,00 |
| 8 | ALMORA | 37042666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 02 03 | 9,20,50 |
| 9 | ALMORA | 37042666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 02 06 | 2,56,00 |
| 10 | ALMORA | 37092666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 02 01 | 28,22,00 |
| 11 | ALMORA | 37092666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 02 03 | 14,11,00 |
| 12 | ALMORA | 37092666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 02 06 | 2,00,80 |
| 13 | ALMORA | 37002687 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 01 | 57,19,00 |
| 14 | ALMORA | 37002687 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 03 | 28,59,50 |
| 15 | ALMORA | 37002687 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 06 | 4,05,00 |
| 16 | ALMORA | 37022666 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 01 | 47,34,00 |
| 17 | ALMORA | 37022666 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 03 | 23,67,00 |
| 18 | ALMORA | 37022666 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 06 | 3,21,10 |
| 19 | ALMORA | 37052666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 01 | 56,46,00 |
| 20 | ALMORA | 37052666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 03 | 28,23,00 |
| 21 | ALMORA | 37052666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 06 | 5,47,40 |
| 22 | ALMORA | 37082666 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 01 | 38,63,00 |
| 23 | ALMORA | 37082666 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 03 | 19,31,50 |
| 24 | ALMORA | 37082666 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 06 | 3,44,10 |
| 25 | ALMORA | 37002661 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 221100001 | 01 04 01 | 20,19,00 |
| 26 | ALMORA | 37002661 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 221100001 | 01 04 03 | 10,09,50 |
| 27 | ALMORA | 37002661 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 221100001 | 01 04 06 | 1,01,80 |
| 28 | ALMORA | 37002661 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 221100001 | 01 09 01 | 13,36,00 |
| 29 | ALMORA | 37002661 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 221100001 | 01 09 03 | 6,68,00 |
| 30 | ALMORA | 37002661 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 221100001 | 01 09 06 | 34,60 |
| 31 | ALMORA | 37002661 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 221100003 | 01 02 01 | 39,40,00 |
| 32 | ALMORA | 37002661 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 221100003 | 01 02 03 | 19,70,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 33 | ALMORA | 37002661 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 221100003 01 02 06 | 1,86,00 |
| 34 | ALMORA | 37002666 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 01 | 26,82,00 |
| 35 | ALMORA | 37002666 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 03 | 13,41,00 |
| 36 | ALMORA | 37002666 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 06 | 2,72,70 |
| 37 | ALMORA | 37062666 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 01 | 53,84,00 |
| 38 | ALMORA | 37062666 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 03 | 26,92,00 |
| 39 | ALMORA | 37062666 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 06 | 4,42,70 |
| 40 | ALMORA | 37032666 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 01 | 2,45,00 |
| 41 | ALMORA | 37032666 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 03 | 1,22,50 |
| 42 | ALMORA | 37032666 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 06 | 20,00 |
| 43 | ALMORA | 37052666 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 221100101 01 02 01 | 23,15,41 |
| 44 | ALMORA | 37052666 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 221100101 01 02 03 | 5,12,71 |
| 45 | ALMORA | 37052666 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 221100101 01 02 06 | 2,03,83 |
| 46 | ALMORA | 37072666 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 01 | 47,15,00 |
| 47 | ALMORA | 37072666 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 03 | 23,57,50 |
| 48 | ALMORA | 37072666 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 06 | 2,99,60 |
| 49 | ALMORA | 37082666 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 38,63,00 |
| 50 | ALMORA | 37082666 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 19,31,50 |
| 51 | ALMORA | 37082666 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 3,44,10 |
| 52 | BAGESHWAR | 89032666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 01 | 1,40,53,00 |
| 53 | BAGESHWAR | 89032666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 03 | 70,26,50 |
| 54 | BAGESHWAR | 89032666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 06 | 7,34,70 |
| 55 | BAGESHWAR | 89042666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 1,21,21,00 |
| 56 | BAGESHWAR | 89042666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 60,60,50 |
| 57 | BAGESHWAR | 89042666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 5,87,00 |
| 58 | CHAMOLI | 40022666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 40,26,00 |
| 59 | CHAMOLI | 40022666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 20,13,00 |
| 60 | CHAMOLI | 40022666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 2,97,60 |
| 61 | CHAMOLI | 40062666 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 37,38,00 |
| 62 | CHAMOLI | 40062666 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 18,69,00 |
| 63 | CHAMOLI | 40062666 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 3,13,80 |
| 64 | CHAMOLI | 40082666 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 01 | 24,37,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 65 | CHAMOLI | 40082666 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 03 | 12,18,50 |
| 66 | CHAMOLI | 40082666 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 06 | 1,69,10 |
| 67 | CHAMOLI | 40052666 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 221100101 01 02 01 | 8,12,00 |
| 68 | CHAMOLI | 40052666 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 221100101 01 02 01 | 24,12,00 |
| 69 | CHAMOLI | 40052666 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 221100101 01 02 03 | 4,06,00 |
| 70 | CHAMOLI | 40052666 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 221100101 01 02 03 | 12,06,00 |
| 71 | CHAMOLI | 40052666 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 221100101 01 02 06 | 19,60 |
| 72 | CHAMOLI | 40052666 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 221100101 01 02 06 | 56,00 |
| 73 | CHAMOLI | 40102666 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 221100101 01 02 01 | 23,83,00 |
| 74 | CHAMOLI | 40102666 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 221100101 01 02 03 | 11,91,50 |
| 75 | CHAMOLI | 40102666 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 221100101 01 02 06 | 2,44,10 |
| 76 | CHAMOLI | 40022666 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 221100101 01 02 01 | 4,04,80 |
| 77 | CHAMOLI | 40022666 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 221100101 01 02 03 | 1,86,21 |
| 78 | CHAMOLI | 40022666 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 221100101 01 02 06 | 37,03 |
| 79 | CHAMOLI | 40052666 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 01 | 6,21,86 |
| 80 | CHAMOLI | 40002661 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 04 01 | 16,61,00 |
| 81 | CHAMOLI | 40002661 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 04 03 | 8,30,50 |
| 82 | CHAMOLI | 40002661 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 04 06 | 49,30 |
| 83 | CHAMOLI | 40002661 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 40,00,00 |
| 84 | CHAMOLI | 40002661 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 20,00,00 |
| 85 | CHAMOLI | 40002661 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 3,17,40 |
| 86 | CHAMPAWAT | 88022687 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 72,71,00 |
| 87 | CHAMPAWAT | 88022687 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 36,35,50 |
| 88 | CHAMPAWAT | 88022687 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 4,96,00 |
| 89 | CHAMPAWAT | 88002666 | V | N | 2 | N | 01-JUN-24 | 28-JUN-24 | 221100101 01 02 06 | 1,70,00 |
| 90 | CHAMPAWAT | 88002661 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 57,49,93 |
| 91 | CHAMPAWAT | 88002661 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 28,74,97 |
| 92 | CHAMPAWAT | 88002661 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 2,54,13 |
| 93 | DEHRADUN | 01002661 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221100001 01 04 01 | 22,79,00 |
| 94 | DEHRADUN | 01002661 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221100001 01 04 03 | 11,39,50 |
| 95 | DEHRADUN | 01002661 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 221100001 01 04 06 | 1,95,80 |
| 96 | DEHRADUN | 01002661 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221100001 01 09 01 | 5,52,00 |

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| 97 | DEHRADUN | 01002661 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221100001 01 09 03 | 2,76,00 |
| 98 | DEHRADUN | 01002661 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 221100001 01 09 06 | 46,70 |
| 99 | DEHRADUN | 01002661 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221100003 01 02 01 | 27,27,00 |
| 100 | DEHRADUN | 01002661 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221100003 01 02 03 | 13,63,50 |
| 101 | DEHRADUN | 01002661 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221100003 01 02 06 | 2,77,00 |
| 102 | DEHRADUN | 01002661 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221100102 01 01 01 | 1,49,19,00 |
| 103 | DEHRADUN | 01002661 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221100102 01 01 03 | 74,59,50 |
| 104 | DEHRADUN | 01002661 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221100102 01 01 06 | 14,63,95 |
| 105 | DEHRADUN | 01002666 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 01 | 1,11,31,39 |
| 106 | DEHRADUN | 01002666 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 03 | 55,65,69 |
| 107 | DEHRADUN | 01002666 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 06 | 6,32,43 |
| 108 | DEHRADUN | 01042666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 01 | 1,25,74,45 |
| 109 | DEHRADUN | 01042666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 03 | 62,87,23 |
| 110 | DEHRADUN | 01042666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 06 | 7,80,99 |
| 111 | DEHRADUN | 01052666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 01 | 1,11,35,52 |
| 112 | DEHRADUN | 01052666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 03 | 55,67,76 |
| 113 | DEHRADUN | 01052666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 06 | 8,04,10 |
| 114 | DEHRADUN | 01052687 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 01 | 92,24,40 |
| 115 | DEHRADUN | 01052687 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 03 | 46,12,20 |
| 116 | DEHRADUN | 01052687 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 06 | 8,04,50 |
| 117 | DEHRADUN | 01052688 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 34,20,00 |
| 118 | DEHRADUN | 01052688 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 17,10,00 |
| 119 | DEHRADUN | 01052688 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 1,76,80 |
| 120 | DEHRADUN | 01012666 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 01 | 2,24,00 |
| 121 | DEHRADUN | 01012666 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 03 | 1,12,00 |
| 122 | DEHRADUN | 01012666 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 06 | 36,00 |
| 123 | DEHRADUN | 01002661 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 221100001 01 04 08 | 2,37,35 |
| 124 | DEHRADUN | 01002661 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 221100102 01 01 08 | 4,74,70 |
| 125 | DEHRADUN | 01052666 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 01 | 7,17,40 |
| 126 | DEHRADUN | 01052666 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 01 | 7,19,88 |
| 127 | DEHRADUN | 01052666 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 01 | 7,23,47 |
| 128 | DEHRADUN | 01052666 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 01 | 7,24,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | DEHRADUN | 01052666 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 03 | 2,65,42 |
| 130 | DEHRADUN | 01052666 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 03 | 2,65,84 |
| 131 | DEHRADUN | 01052666 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 03 | 2,69,51 |
| 132 | DEHRADUN | 01052666 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 03 | 2,66,54 |
| 133 | DEHRADUN | 01002661 | V | N | 3 | N | 01-JUN-24 | 20-JUN-24 | 221100003 01 02 08 | 4,49,74 |
| 134 | DEHRADUN | 01002661 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 04 01 | 22,79,00 |
| 135 | DEHRADUN | 01002661 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 04 03 | 11,39,50 |
| 136 | DEHRADUN | 01002661 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 04 06 | 1,95,80 |
| 137 | DEHRADUN | 01002661 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 09 01 | 5,52,00 |
| 138 | DEHRADUN | 01002661 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 09 03 | 2,76,00 |
| 139 | DEHRADUN | 01002661 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 09 06 | 46,70 |
| 140 | DEHRADUN | 01002661 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 221100003 01 02 01 | 27,27,00 |
| 141 | DEHRADUN | 01002661 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 221100003 01 02 03 | 13,63,50 |
| 142 | DEHRADUN | 01002661 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 221100003 01 02 06 | 2,77,00 |
| 143 | DEHRADUN | 01002661 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 221100102 01 01 01 | 1,28,75,00 |
| 144 | DEHRADUN | 01002661 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 221100102 01 01 03 | 64,37,50 |
| 145 | DEHRADUN | 01002661 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 221100102 01 01 06 | 12,95,79 |
| 146 | DEHRADUN | 01002666 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 3,92,00 |
| 147 | DEHRADUN | 01002666 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 4,34,00 |
| 148 | DEHRADUN | 01002666 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 1,16,25,00 |
| 149 | DEHRADUN | 01002666 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 7,48 |
| 150 | DEHRADUN | 01002666 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 1,96,00 |
| 151 | DEHRADUN | 01002666 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 2,17,00 |
| 152 | DEHRADUN | 01002666 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 58,12,50 |
| 153 | DEHRADUN | 01002666 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 3,74 |
| 154 | DEHRADUN | 01002666 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 24,98 |
| 155 | DEHRADUN | 01002666 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 30,50 |
| 156 | DEHRADUN | 01002666 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 6,40,50 |
| 157 | DEHRADUN | 01002666 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 7 |
| 158 | HALDWANI | 07002669 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 221100001 01 09 01 | 32,70,80 |
| 159 | HALDWANI | 07002669 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 221100001 01 09 03 | 16,35,40 |
| 160 | HALDWANI | 07002669 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 221100001 01 09 06 | 1,29,30 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | HALDWANI | 07002666 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 1,74,81,00 |
| 162 | HALDWANI | 07002666 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 87,70,50 |
| 163 | HALDWANI | 07002666 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 12,89,40 |
| 164 | HALDWANI | 07002669 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 09 01 | 32,70,80 |
| 165 | HALDWANI | 07002669 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 09 03 | 16,35,40 |
| 166 | HALDWANI | 07002669 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 09 06 | 1,29,30 |
| 167 | HARIDWAR | 65002666 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 1,78,92,00 |
| 168 | HARIDWAR | 65002666 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 89,55,00 |
| 169 | HARIDWAR | 65002666 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 7,33,10 |
| 170 | HARIDWAR | 65002661 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 01 | 1,07,23,00 |
| 171 | HARIDWAR | 65002661 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 03 | 53,61,50 |
| 172 | HARIDWAR | 65002661 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 06 | 5,06,20 |
| 173 | HARIDWAR | 65022687 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 01 | 3,86,00 |
| 174 | HARIDWAR | 65022687 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 01 | 90,09,00 |
| 175 | HARIDWAR | 65022687 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 03 | 1,93,00 |
| 176 | HARIDWAR | 65022687 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 03 | 45,04,50 |
| 177 | HARIDWAR | 65022687 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 06 | 23,80 |
| 178 | HARIDWAR | 65022687 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 06 | 4,75,40 |
| 179 | HARIDWAR | 65002661 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 221100101 01 02 01 | 16,33 |
| 180 | HARIDWAR | 65002661 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 221100101 01 02 03 | 7,51 |
| 181 | HARIDWAR | 65002661 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 221100101 01 02 06 | 2,13 |
| 182 | HARIDWAR | 65002661 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 221100101 01 02 01 | 4,62,00 |
| 183 | HARIDWAR | 65002661 | V | N | 7 | N | 01-JUN-24 | 27-JUN-24 | 221100101 01 02 01 | 4,62,00 |
| 184 | HARIDWAR | 65002661 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 221100101 01 02 03 | 1,75,56 |
| 185 | HARIDWAR | 65002661 | V | N | 7 | N | 01-JUN-24 | 27-JUN-24 | 221100101 01 02 03 | 1,75,56 |
| 186 | HARIDWAR | 65002661 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 221100101 01 02 06 | 16,20 |
| 187 | HARIDWAR | 65002661 | V | N | 7 | N | 01-JUN-24 | 27-JUN-24 | 221100101 01 02 06 | 16,20 |
| 188 | HARIDWAR | 65002661 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 1,09,43,50 |
| 189 | HARIDWAR | 65002661 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 54,71,75 |
| 190 | HARIDWAR | 65002661 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 5,20,00 |
| 191 | HARIDWAR | 65002666 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 1,84,03,00 |
| 192 | HARIDWAR | 65002666 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 1,06,00,39 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 193 | HARIDWAR | 65002666 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 221100101 | 01 02 06 | 8,32,70 |
| 194 | KOTDWAR | 56002668 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 02 01 | 33,14,62 |
| 195 | KOTDWAR | 56002668 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 02 03 | 17,40,50 |
| 196 | KOTDWAR | 56002668 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 02 06 | 4,32,20 |
| 197 | KOTDWAR | 56002687 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 01 | 49,02,00 |
| 198 | KOTDWAR | 56002687 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 01 | 1,88,16 |
| 199 | KOTDWAR | 56002687 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 01 | 6,65,13 |
| 200 | KOTDWAR | 56002687 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 03 | 24,51,00 |
| 201 | KOTDWAR | 56002687 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 03 | 56,10 |
| 202 | KOTDWAR | 56002687 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 03 | 2,66,07 |
| 203 | KOTDWAR | 56002687 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 06 | 6,11,40 |
| 204 | KOTDWAR | 56002687 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 06 | 64,64 |
| 205 | KOTDWAR | 56002687 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 06 | 2,13,26 |
| 206 | KOTDWAR | 56002666 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 221100101 | 01 02 01 | 49,64,00 |
| 207 | KOTDWAR | 56002666 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 221100101 | 01 02 03 | 24,82,00 |
| 208 | KOTDWAR | 56002666 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 221100101 | 01 02 06 | 4,15,40 |
| 209 | LANSDOWN | 57002688 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 01 | 12,60,00 |
| 210 | LANSDOWN | 57002688 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 03 | 6,30,00 |
| 211 | LANSDOWN | 57002688 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 06 | 1,19,30 |
| 212 | LANSDOWN | 57002687 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 221100101 | 01 02 01 | 33,16,00 |
| 213 | LANSDOWN | 57002687 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 221100101 | 01 02 03 | 16,58,00 |
| 214 | LANSDOWN | 57002687 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 221100101 | 01 02 06 | 3,40,20 |
| 215 | NAINITAL | 36002661 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221100001 | 01 04 01 | 8,44,00 |
| 216 | NAINITAL | 36002661 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221100001 | 01 04 03 | 4,22,00 |
| 217 | NAINITAL | 36002661 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221100001 | 01 04 06 | 7,40 |
| 218 | NAINITAL | 36002666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 01 | 36,83,87 |
| 219 | NAINITAL | 36002666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 03 | 18,41,94 |
| 220 | NAINITAL | 36002666 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 06 | 1,52,68 |
| 221 | NAINITAL | 36002687 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 01 | 93,33,00 |
| 222 | NAINITAL | 36002687 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 03 | 47,71,50 |
| 223 | NAINITAL | 36002687 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 06 | 3,26,00 |
| 224 | NAINITAL | 36002688 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 02 01 | 34,60,00 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 225 | NAINITAL | 36002688 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 17,30,00 |
| 226 | NAINITAL | 36002688 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 2,93,40 |
| 227 | NAINITAL | 36162687 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 5,05,00 |
| 228 | NAINITAL | 36162687 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 2,52,50 |
| 229 | NAINITAL | 36162687 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 16,20 |
| 230 | NAINITAL | 36182666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 49,60,00 |
| 231 | NAINITAL | 36182666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 24,80,00 |
| 232 | NAINITAL | 36182666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 2,66,40 |
| 233 | NAINITAL | 36192666 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 01 | 83,25,00 |
| 234 | NAINITAL | 36192666 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 03 | 41,62,50 |
| 235 | NAINITAL | 36192666 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 06 | 4,78,60 |
| 236 | NAINITAL | 36002683 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 221100001 01 06 04 | 78,75 |
| 237 | NAINITAL | 36002661 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 04 01 | 8,44,00 |
| 238 | NAINITAL | 36002661 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 04 03 | 4,22,00 |
| 239 | NAINITAL | 36002661 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 04 06 | 7,40 |
| 240 | NAINITAL | 36002666 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 37,41,00 |
| 241 | NAINITAL | 36002666 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 18,70,50 |
| 242 | NAINITAL | 36002666 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 1,53,20 |
| 243 | NAINITAL | 36002683 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 06 01 | 9,40,00 |
| 244 | NAINITAL | 36002683 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 06 03 | 4,70,00 |
| 245 | NAINITAL | 36002683 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 06 06 | 65,10 |
| 246 | NAINITAL | 36002687 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 1,49,33 |
| 247 | NAINITAL | 36002687 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 13,96,42 |
| 248 | NAINITAL | 36002687 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 91,09,00 |
| 249 | NAINITAL | 36002687 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 15,82,81 |
| 250 | NAINITAL | 36002687 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 74,67 |
| 251 | NAINITAL | 36002687 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 6,35,85 |
| 252 | NAINITAL | 36002687 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 46,59,50 |
| 253 | NAINITAL | 36002687 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 3,34,45 |
| 254 | NAINITAL | 36002687 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 1,33 |
| 255 | NAINITAL | 36002687 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 18,40 |
| 256 | NAINITAL | 36002687 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 3,24,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 257 | NAINITAL | 36002687 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 18,40 |
| 258 | NAINITAL | 36002688 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 34,60,00 |
| 259 | NAINITAL | 36002688 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 17,30,00 |
| 260 | NAINITAL | 36002688 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 2,93,40 |
| 261 | NAINITAL | 36152666 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 33,60,00 |
| 262 | NAINITAL | 36152666 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 16,80,00 |
| 263 | NAINITAL | 36152666 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 2,82,00 |
| 264 | NAINITAL | 36172666 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 70,15,00 |
| 265 | NAINITAL | 36172666 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 35,07,50 |
| 266 | NAINITAL | 36172666 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 4,31,30 |
| 267 | NARENDRA NAGAR | 39002666 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 1,09,69,00 |
| 268 | NARENDRA NAGAR | 39002666 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 54,84,50 |
| 269 | NARENDRA NAGAR | 39002666 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 7,20,50 |
| 270 | NARENDRA NAGAR | 39002666 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 221100101 01 02 01 | 10,29,00 |
| 271 | NARENDRA NAGAR | 39002666 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 221100101 01 02 03 | 5,79,46 |
| 272 | NARENDRA NAGAR | 39002666 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 221100101 01 02 06 | 87,30 |
| 273 | NARENDRA NAGAR | 39002666 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 01 | 17,33 |
| 274 | NARENDRA NAGAR | 39002666 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 01 | 1,31,33 |
| 275 | NARENDRA NAGAR | 39002666 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 01 | 24,50 |
| 276 | NARENDRA NAGAR | 39002666 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 03 | 7,28 |
| 277 | NARENDRA NAGAR | 39002666 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 03 | 55,16 |
| 278 | NARENDRA NAGAR | 39002666 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 03 | 10,29 |
| 279 | NARENDRA NAGAR | 39002666 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 06 | 1,49 |
| 280 | NARENDRA NAGAR | 39002666 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 06 | 9,22 |
| 281 | NARENDRA NAGAR | 39002666 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 221100101 01 02 06 | 3,20 |
| 282 | NARENDRA NAGAR | 39002666 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 01 | 2,17,00 |
| 283 | NARENDRA NAGAR | 39002666 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 01 | 22,45 |
| 284 | NARENDRA NAGAR | 39002666 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 03 | 1,08,50 |
| 285 | NARENDRA NAGAR | 39002666 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 03 | 11,22 |
| 286 | NARENDRA NAGAR | 39002666 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 06 | 32,00 |
| 287 | NARENDRA NAGAR | 39002666 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 06 | 14,07 |
| 288 | NARENDRA NAGAR | 39002666 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 221100101 01 02 06 | 2,11,10 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 289 | NARENDRA NAGAR | 39002666 | V | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 221100101 01 02 25 | 37,57 |
| 290 | NARENDRA NAGAR | 39002666 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 221100101 01 02 25 | 61,41 |
| 291 | NARENDRA NAGAR | 39002666 | V | N | 3 | N | 01-JUN-24 | 25-JUN-24 | 221100101 01 02 25 | 52,42 |
| 292 | NARENDRA NAGAR | 39002666 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 221100101 01 02 25 | 2,06,28 |
| 293 | NARENDRA NAGAR | 39002666 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 1,01,57,00 |
| 294 | NARENDRA NAGAR | 39002666 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 50,78,50 |
| 295 | NARENDRA NAGAR | 39002666 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 6,65,20 |
| 296 | PAURI GARHWAL | 42002661 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100001 01 04 01 | 33,38,00 |
| 297 | PAURI GARHWAL | 42002661 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100001 01 04 03 | 16,69,00 |
| 298 | PAURI GARHWAL | 42002661 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100001 01 04 06 | 1,36,70 |
| 299 | PAURI GARHWAL | 42002661 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221100003 01 02 01 | 23,14,00 |
| 300 | PAURI GARHWAL | 42002661 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221100003 01 02 03 | 11,57,00 |
| 301 | PAURI GARHWAL | 42002661 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221100003 01 02 06 | 1,38,20 |
| 302 | PAURI GARHWAL | 42042666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 18,94,00 |
| 303 | PAURI GARHWAL | 42042666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 9,47,00 |
| 304 | PAURI GARHWAL | 42042666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 1,48,80 |
| 305 | PITHORAGARH | 38012666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 01 | 38,80,00 |
| 306 | PITHORAGARH | 38012666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 03 | 19,40,00 |
| 307 | PITHORAGARH | 38012666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 06 | 4,17,65 |
| 308 | PITHORAGARH | 38022666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 01 | 62,09,20 |
| 309 | PITHORAGARH | 38022666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 03 | 31,02,50 |
| 310 | PITHORAGARH | 38022666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 06 | 4,03,70 |
| 311 | PITHORAGARH | 38002661 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 90,63,00 |
| 312 | PITHORAGARH | 38002661 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 45,31,50 |
| 313 | PITHORAGARH | 38002661 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 4,16,50 |
| 314 | PITHORAGARH | 38042666 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 84,78,00 |
| 315 | PITHORAGARH | 38042666 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 42,39,00 |
| 316 | PITHORAGARH | 38042666 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 10,47,50 |
| 317 | PITHORAGARH | 38052666 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 22,40,00 |
| 318 | PITHORAGARH | 38052666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 5,04,00 |
| 319 | PITHORAGARH | 38052666 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 11,20,00 |
| 320 | PITHORAGARH | 38052666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 2,52,00 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 321 | PITHORAGARH | 38052666 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 3,20,00 |
| 322 | PITHORAGARH | 38052666 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 64,00 |
| 323 | PITHORAGARH | 38062666 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 35,13,00 |
| 324 | PITHORAGARH | 38062666 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 17,56,50 |
| 325 | PITHORAGARH | 38062666 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 5,12,00 |
| 326 | PITHORAGARH | 38002661 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 221100003 01 02 08 | 5,51,96 |
| 327 | PITHORAGARH | 38002661 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 221100003 01 02 29 | 1,17,35 |
| 328 | PITHORAGARH | 38062666 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 221100101 01 02 01 | 4,06,00 |
| 329 | PITHORAGARH | 38062666 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 221100101 01 02 01 | 9,93,00 |
| 330 | PITHORAGARH | 38062666 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 221100101 01 02 03 | 2,20,92 |
| 331 | PITHORAGARH | 38062666 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 221100101 01 02 03 | 4,96,50 |
| 332 | PITHORAGARH | 38062666 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 221100101 01 02 06 | 63,49 |
| 333 | PITHORAGARH | 38062666 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 221100101 01 02 06 | 90,00 |
| 334 | PITHORAGARH | 38002661 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 221100003 01 02 08 | 2,75,98 |
| 335 | PITHORAGARH | 38042666 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 01 | 1,82,00 |
| 336 | PITHORAGARH | 38042666 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 01 | 2,17,00 |
| 337 | PITHORAGARH | 38042666 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 01 | 2,17,00 |
| 338 | PITHORAGARH | 38042666 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 03 | 91,00 |
| 339 | PITHORAGARH | 38042666 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 03 | 1,08,50 |
| 340 | PITHORAGARH | 38042666 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 03 | 1,08,50 |
| 341 | PITHORAGARH | 38042666 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 06 | 23,49 |
| 342 | PITHORAGARH | 38042666 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 06 | 28,00 |
| 343 | PITHORAGARH | 38042666 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 221100101 01 02 06 | 28,00 |
| 344 | PITHORAGARH | 38002661 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 04 01 | 8,66,00 |
| 345 | PITHORAGARH | 38002661 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 04 03 | 4,33,00 |
| 346 | PITHORAGARH | 38002661 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 04 06 | 53,30 |
| 347 | PITHORAGARH | 38002661 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 221100003 01 02 01 | 10,51,00 |
| 348 | PITHORAGARH | 38002661 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 221100003 01 02 03 | 5,25,50 |
| 349 | PITHORAGARH | 38002661 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 221100003 01 02 06 | 79,00 |
| 350 | PITHORAGARH | 38042666 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 84,43,00 |
| 351 | PITHORAGARH | 38042666 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 42,21,50 |
| 352 | PITHORAGARH | 38042666 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 10,35,50 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | ROORKEE | 55002688 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 89,60,00 |
| 354 | ROORKEE | 55002688 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 44,80,00 |
| 355 | ROORKEE | 55002688 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 4,59,80 |
| 356 | RUDRAPRAYAG | 90042666 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 87,89,00 |
| 357 | RUDRAPRAYAG | 90042666 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 43,94,50 |
| 358 | RUDRAPRAYAG | 90042666 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 7,39,30 |
| 359 | RUDRAPRAYAG | 90022666 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 01 | 1,41,74,00 |
| 360 | RUDRAPRAYAG | 90022666 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 03 | 70,87,00 |
| 361 | RUDRAPRAYAG | 90022666 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 06 | 11,35,70 |
| 362 | RUDRAPRAYAG | 90032666 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 01 | 4,49,00 |
| 363 | RUDRAPRAYAG | 90032666 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 01 | 4,49,00 |
| 364 | RUDRAPRAYAG | 90032666 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 03 | 1,70,62 |
| 365 | RUDRAPRAYAG | 90032666 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 03 | 1,70,62 |
| 366 | RUDRAPRAYAG | 90032666 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 06 | 44,70 |
| 367 | RUDRAPRAYAG | 90032666 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 06 | 44,70 |
| 368 | RUDRAPRAYAG | 90032666 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 221100101 01 02 01 | 57,70,00 |
| 369 | RUDRAPRAYAG | 90032666 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 221100101 01 02 03 | 28,85,00 |
| 370 | RUDRAPRAYAG | 90032666 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 221100101 01 02 06 | 5,06,00 |
| 371 | SECRETRIAT | 12002671 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 221100001 01 02 20 | 12,46,00 |
| 372 | SECRETRIAT | 12002671 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 221100001 01 02 26 | 13,60,00 |
| 373 | SECRETRIAT | 12002671 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 221100001 01 02 26 | 1,40,00 |
| 374 | SECRETRIAT | 12002671 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 02 01 | 23,87,00 |
| 375 | SECRETRIAT | 12002671 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 02 03 | 11,93,50 |
| 376 | SECRETRIAT | 12002671 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 02 06 | 2,23,00 |
| 377 | TEHRI GARHWAL | 61002661 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100001 01 04 01 | 28,74,80 |
| 378 | TEHRI GARHWAL | 61002661 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100001 01 04 03 | 14,37,40 |
| 379 | TEHRI GARHWAL | 61002661 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100001 01 04 06 | 97,14 |
| 380 | TEHRI GARHWAL | 61002661 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 01 | 79,24,00 |
| 381 | TEHRI GARHWAL | 61002661 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 01 | 1,11,38,00 |
| 382 | TEHRI GARHWAL | 61002661 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 03 | 39,62,00 |
| 383 | TEHRI GARHWAL | 61002661 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 03 | 55,69,00 |
| 384 | TEHRI GARHWAL | 61002661 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 06 | 6,65,90 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 385 | TEHRI GARHWAL | 61002661 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 06 | 7,95,20 |
| 386 | TEHRI GARHWAL | 61022666 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 01 | 1,19,17,00 |
| 387 | TEHRI GARHWAL | 61022666 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 03 | 59,58,50 |
| 388 | TEHRI GARHWAL | 61022666 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 06 | 11,25,00 |
| 389 | TEHRI GARHWAL | 61042687 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 01 | 78,70,00 |
| 390 | TEHRI GARHWAL | 61042687 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 03 | 39,35,00 |
| 391 | TEHRI GARHWAL | 61042687 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 06 | 6,85,00 |
| 392 | TEHRI GARHWAL | 61002689 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 221100101 01 02 01 | 57,39,00 |
| 393 | TEHRI GARHWAL | 61002689 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 221100101 01 02 03 | 28,69,50 |
| 394 | TEHRI GARHWAL | 61002689 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 221100101 01 02 06 | 6,17,50 |
| 395 | TEHRI GARHWAL | 61042688 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 221100101 01 02 01 | 84,96,00 |
| 396 | TEHRI GARHWAL | 61042688 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 221100101 01 02 03 | 42,48,00 |
| 397 | TEHRI GARHWAL | 61042688 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 221100101 01 02 06 | 7,56,90 |
| 398 | TEHRI GARHWAL | 61012666 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 96,01,00 |
| 399 | TEHRI GARHWAL | 61012666 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 48,00,50 |
| 400 | TEHRI GARHWAL | 61012666 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 8,45,65 |
| 401 | UDHAM SINGH NAGAR | 75052666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 01 | 1,40,57,00 |
| 402 | UDHAM SINGH NAGAR | 75052666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 03 | 70,28,50 |
| 403 | UDHAM SINGH NAGAR | 75052666 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 06 | 5,43,30 |
| 404 | UDHAM SINGH NAGAR | 75062666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 01 | 1,85,52,00 |
| 405 | UDHAM SINGH NAGAR | 75062666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 03 | 92,76,00 |
| 406 | UDHAM SINGH NAGAR | 75062666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 06 | 12,82,40 |
| 407 | UDHAM SINGH NAGAR | 75012666 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 01 | 96,90,00 |
| 408 | UDHAM SINGH NAGAR | 75012666 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 03 | 48,45,00 |
| 409 | UDHAM SINGH NAGAR | 75012666 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 221100101 01 02 06 | 5,31,20 |
| 410 | UDHAM SINGH NAGAR | 75032667 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 01 | 63,19,00 |
| 411 | UDHAM SINGH NAGAR | 75032667 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 03 | 31,59,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 412 | UDHAM SINGH NAGAR | 75032667 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 06 | 6,09,20 |
| 413 | UDHAM SINGH NAGAR | 75052666 | V | N | 8 | N | 01-JUN-24 | 26-JUN-24 | 221100101 01 02 01 | 17,77,00 |
| 414 | UDHAM SINGH NAGAR | 75052666 | V | N | 8 | N | 01-JUN-24 | 26-JUN-24 | 221100101 01 02 03 | 8,88,50 |
| 415 | UDHAM SINGH NAGAR | 75052666 | V | N | 8 | N | 01-JUN-24 | 26-JUN-24 | 221100101 01 02 06 | 88,60 |
| 416 | UTTARKASHI | 41002661 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221100001 01 04 01 | 11,87,00 |
| 417 | UTTARKASHI | 41002661 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221100001 01 04 03 | 5,93,50 |
| 418 | UTTARKASHI | 41002661 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221100001 01 04 06 | 1,06,40 |
| 419 | UTTARKASHI | 41002661 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221100001 01 09 01 | 28,34,00 |
| 420 | UTTARKASHI | 41002661 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221100001 01 09 03 | 14,17,00 |
| 421 | UTTARKASHI | 41002661 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221100001 01 09 06 | 2,16,00 |
| 422 | UTTARKASHI | 41042666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 01 | 49,53,00 |
| 423 | UTTARKASHI | 41042666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 03 | 24,76,50 |
| 424 | UTTARKASHI | 41042666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 06 | 3,52,20 |
| 425 | UTTARKASHI | 41042687 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 01 | 62,73,00 |
| 426 | UTTARKASHI | 41042687 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 03 | 31,36,50 |
| 427 | UTTARKASHI | 41042687 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 02 06 | 3,50,90 |
| 428 | UTTARKASHI | 41012666 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 20,84,00 |
| 429 | UTTARKASHI | 41012666 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 01 | 28,32,00 |
| 430 | UTTARKASHI | 41012666 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 10,42,00 |
| 431 | UTTARKASHI | 41012666 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 03 | 14,16,00 |
| 432 | UTTARKASHI | 41012666 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 1,65,20 |
| 433 | UTTARKASHI | 41012666 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221100101 01 02 06 | 2,45,10 |
| 434 | UTTARKASHI | 41032666 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 01 | 33,90,00 |
| 435 | UTTARKASHI | 41032666 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 03 | 16,95,00 |
| 436 | UTTARKASHI | 41032666 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 221100101 01 02 06 | 1,69,80 |
| 437 | UTTARKASHI | 41022666 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 221100101 01 02 01 | 71,24,00 |
| 438 | UTTARKASHI | 41022666 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 221100101 01 02 03 | 35,62,00 |
| 439 | UTTARKASHI | 41022666 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 221100101 01 02 06 | 5,21,00 |
| 440 | UTTARKASHI | 41002661 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 221100001 01 04 04 | 36,75 |
| 441 | UTTARKASHI | 41002661 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 221100001 01 09 04 | 47,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 442 | UTTARKASHI | 41002661 | V | N | 3 | N | 01-JUN-24 | 26-JUN-24 | 221100001 01 04 04 | 70,00 |
| 443 | UTTARKASHI | 41002661 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 04 01 | 11,87,00 |
| 444 | UTTARKASHI | 41002661 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 04 03 | 5,93,50 |
| 445 | UTTARKASHI | 41002661 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 04 06 | 1,06,40 |
| 446 | UTTARKASHI | 41002661 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 09 01 | 28,34,00 |
| 447 | UTTARKASHI | 41002661 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 09 03 | 14,17,00 |
| 448 | UTTARKASHI | 41002661 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 221100001 01 09 06 | 2,16,00 |
| 449 | UTTARKASHI | 41022666 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 01 | 71,24,00 |
| 450 | UTTARKASHI | 41022666 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 03 | 35,62,00 |
| 451 | UTTARKASHI | 41022666 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 221100101 01 02 06 | 5,21,00 |

**1,06,08,51,21**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NAINITAL | 36002661 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 421001110 30 00 53 | 30,00,00,00 |
| | | | | | | | | | | **30,00,00,00** |

# Voucher Details

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**Grant No.: 12**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:54 AM

**Grant No.: 13**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-24-24 04:26 PM

**Grant No.: 13**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01002882 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221680001 | 02 00 01 | 36,50,00 |
| 2 | DEHRADUN | 01002882 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221680001 | 02 00 03 | 18,25,00 |
| 3 | DEHRADUN | 01002882 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221680001 | 02 00 06 | 1,57,70 |
| | | | | | | | | | | | **56,32,70** |

# Voucher Details

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**Grant No.: 13**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002962 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221780001 03 00 01 | 9,17,00 |
| 2 | ALMORA | 37002962 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221780001 03 00 03 | 4,58,50 |
| 3 | ALMORA | 37002962 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221780001 03 00 06 | 81,00 |
| 4 | ALMORA | 37002962 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 221780001 03 00 08 | 5,41,89 |
| 5 | ALMORA | 37002962 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 221780001 03 00 25 | 20,44 |
| 6 | BAGESHWAR | 89002962 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 221780001 03 00 08 | 2,73,27 |
| 7 | BAGESHWAR | 89002962 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 221780001 03 00 25 | 13,32 |
| 8 | CHAMOLI | 40002962 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 221780001 03 00 20 | 1,68,82 |
| 9 | CHAMOLI | 40002962 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 221780001 03 00 20 | 1,26,00 |
| 10 | CHAMOLI | 40002962 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 221780001 03 00 22 | 59,27 |
| 11 | CHAMOLI | 40002962 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 221780001 03 00 29 | 3,17,24 |
| 12 | CHAMOLI | 40002962 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 221780001 03 00 29 | 58,70 |
| 13 | CHAMOLI | 40002962 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 221780001 03 00 01 | 8,39,00 |
| 14 | CHAMOLI | 40002962 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 221780001 03 00 03 | 4,19,50 |
| 15 | CHAMOLI | 40002962 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 221780001 03 00 06 | 58,30 |
| 16 | CHAMPAWAT | 88002962 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 221780001 03 00 01 | 7,62,00 |
| 17 | CHAMPAWAT | 88002962 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 221780001 03 00 03 | 3,81,00 |
| 18 | CHAMPAWAT | 88002962 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 221780001 03 00 06 | 87,00 |
| 19 | CHAMPAWAT | 88002962 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 221780001 03 00 08 | 7,30,83 |
| 20 | DEHRADUN | 01002962 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221780001 03 00 08 | 7,47,98 |
| 21 | DEHRADUN | 01004217 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221780001 06 00 01 | 27,02,90 |
| 22 | DEHRADUN | 01004217 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221780001 06 00 03 | 15,58,27 |
| 23 | DEHRADUN | 01004217 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221780001 06 00 06 | 6,03,63 |
| 24 | DEHRADUN | 01004217 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221780001 06 00 20 | 80,12 |
| 25 | DEHRADUN | 01004217 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221780001 06 00 22 | 96,00 |
| 26 | DEHRADUN | 01004217 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221780001 06 00 25 | 7,57 |
| 27 | DEHRADUN | 01004217 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221780001 06 00 29 | 40,69,12 |
| 28 | DEHRADUN | 01002962 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 221780001 03 00 08 | 4,93,50 |
| 29 | DEHRADUN | 01004217 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221703191 03 27 56 | 60,00,00,00 |
| 30 | DEHRADUN | 01004217 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 221703800 18 00 56 | 1,35,00,00,00 |
| 31 | DEHRADUN | 01004217 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 221703051 02 00 50 | 9,29,60,00,00 |
| 32 | DEHRADUN | 01002962 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 221780001 03 00 20 | 12,47,26 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | DEHRADUN | 01004217 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 221780001 06 00 02 | 15,00 |
| 34 | DEHRADUN | 01004217 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 221780001 06 00 08 | 1,81,35 |
| 35 | DEHRADUN | 01004217 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 221780001 06 00 08 | 1,81,35 |
| 36 | DEHRADUN | 01002881 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 221780001 05 01 01 | 6,66,19 |
| 37 | DEHRADUN | 01002881 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 221780001 05 01 03 | 3,33,10 |
| 38 | DEHRADUN | 01002881 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 221780001 05 01 06 | 55,99 |
| 39 | HALDWANI | 07002871 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 221703001 06 00 25 | 9,43 |
| 40 | HALDWANI | 07002871 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 221703001 06 00 25 | 27,59 |
| 41 | HARIDWAR | 65002962 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221780001 03 00 01 | 12,16,40 |
| 42 | HARIDWAR | 65002962 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221780001 03 00 03 | 6,07,00 |
| 43 | HARIDWAR | 65002962 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221780001 03 00 06 | 68,80 |
| 44 | HARIDWAR | 65002962 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221780001 03 00 20 | 1,53,75 |
| 45 | HARIDWAR | 65002962 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 221780001 03 00 20 | 51,33 |
| 46 | HARIDWAR | 65002962 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221780001 03 00 27 | 1,80,00 |
| 47 | HARIDWAR | 65002962 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221780001 03 00 42 | 10,56,00 |
| 48 | HARIDWAR | 65002871 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 221780001 02 00 01 | 4,93,90 |
| 49 | HARIDWAR | 65002871 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 221780001 02 00 01 | 4,93,90 |
| 50 | HARIDWAR | 65002871 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 221780001 02 00 03 | 2,24,50 |
| 51 | HARIDWAR | 65002871 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 221780001 02 00 03 | 2,24,50 |
| 52 | HARIDWAR | 65002871 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 221780001 02 00 06 | 49,60 |
| 53 | HARIDWAR | 65002871 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 221780001 02 00 06 | 49,60 |
| 54 | HARIDWAR | 65002962 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 221780001 03 00 08 | 8,10,55 |
| 55 | HARIDWAR | 65002962 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 221780001 03 00 08 | 5,13,00 |
| 56 | HARIDWAR | 65002962 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 221780001 03 00 08 | 17,10 |
| 57 | HARIDWAR | 65002871 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 221780001 02 00 01 | 4,02,00 |
| 58 | HARIDWAR | 65002871 | V | N | 10 | N | 01-JUN-24 | 19-JUN-24 | 221780001 02 00 08 | 9,91,61 |
| 59 | HARIDWAR | 65002871 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 221780001 02 00 08 | 12,36,90 |
| 60 | HARIDWAR | 65002871 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 221780001 02 00 22 | 54,81 |
| 61 | HARIDWAR | 65002871 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 221780001 02 00 22 | 2,20,00 |
| 62 | HARIDWAR | 65002871 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 221780001 02 00 29 | 2,49,32 |
| 63 | HARIDWAR | 65002871 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 221780001 02 00 26 | 10,30,41 |
| 64 | HARIDWAR | 65002871 | V | N | 5 | N | 01-JUN-24 | 26-JUN-24 | 221780001 02 00 01 | 4,38,90 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | HARIDWAR | 65002871 | V | N | 6 | N | 01-JUN-24 | 26-JUN-24 | 221780001 02 00 01 | 4,41,30 |
| 66 | HARIDWAR | 65002871 | V | N | 7 | N | 01-JUN-24 | 26-JUN-24 | 221780001 02 00 01 | 4,38,90 |
| 67 | HARIDWAR | 65002871 | V | N | 5 | N | 01-JUN-24 | 26-JUN-24 | 221780001 02 00 03 | 1,99,50 |
| 68 | HARIDWAR | 65002871 | V | N | 6 | N | 01-JUN-24 | 26-JUN-24 | 221780001 02 00 03 | 2,31,42 |
| 69 | HARIDWAR | 65002871 | V | N | 7 | N | 01-JUN-24 | 26-JUN-24 | 221780001 02 00 03 | 1,99,50 |
| 70 | HARIDWAR | 65002871 | V | N | 5 | N | 01-JUN-24 | 26-JUN-24 | 221780001 02 00 06 | 39,70 |
| 71 | HARIDWAR | 65002871 | V | N | 6 | N | 01-JUN-24 | 26-JUN-24 | 221780001 02 00 06 | 39,70 |
| 72 | HARIDWAR | 65002871 | V | N | 7 | N | 01-JUN-24 | 26-JUN-24 | 221780001 02 00 06 | 39,70 |
| 73 | HARIDWAR | 65002871 | V | N | 14 | N | 01-JUN-24 | 26-JUN-24 | 221780001 02 00 08 | 8,05,89 |
| 74 | HARIDWAR | 65002871 | V | N | 15 | N | 01-JUN-24 | 26-JUN-24 | 221780001 02 00 08 | 1,71,00 |
| 75 | HARIDWAR | 65002871 | V | N | 17 | N | 01-JUN-24 | 26-JUN-24 | 221780001 02 00 08 | 1,76,70 |
| 76 | HARIDWAR | 65002871 | V | N | 18 | N | 01-JUN-24 | 26-JUN-24 | 221780001 02 00 08 | 1,76,70 |
| 77 | HARIDWAR | 65002871 | V | N | 16 | N | 01-JUN-24 | 26-JUN-24 | 221780001 02 00 22 | 1,05,00 |
| 78 | NAINITAL | 36002962 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 221780001 03 00 07 | 87,55,10 |
| 79 | NAINITAL | 36002962 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 221780001 03 00 01 | 6,37,00 |
| 80 | NAINITAL | 36002962 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 221780001 03 00 03 | 3,18,50 |
| 81 | NAINITAL | 36002962 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 221780001 03 00 06 | 5,50 |
| 82 | NAINITAL | 36002962 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 221780001 03 00 20 | 5,06,95 |
| 83 | NAINITAL | 36002962 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 221780001 03 00 42 | 6,58,44 |
| 84 | NAINITAL | 36002962 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 221780001 03 00 04 | 29,02 |
| 85 | NAINITAL | 36002962 | V | N | 5 | N | 01-JUN-24 | 27-JUN-24 | 221780001 03 00 24 | 85,38 |
| 86 | NAINITAL | 36002962 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 221780001 03 00 24 | 46,13 |
| 87 | NAINITAL | 36002962 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 221780001 03 00 01 | 6,37,00 |
| 88 | NAINITAL | 36002962 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 221780001 03 00 03 | 3,18,50 |
| 89 | NAINITAL | 36002962 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 221780001 03 00 06 | 5,50 |
| 90 | PAURI GARHWAL | 42002591 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 221703001 07 00 01 | 3,50,00 |
| 91 | PAURI GARHWAL | 42002591 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 221703001 07 00 03 | 1,75,00 |
| 92 | PAURI GARHWAL | 42002591 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 221703001 07 00 06 | 1,90 |
| 93 | PAURI GARHWAL | 42002962 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 221780001 03 00 25 | 16,79 |
| 94 | PAURI GARHWAL | 42002962 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 221780001 03 00 29 | 4,57,50 |
| 95 | PITHORAGARH | 38002962 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 221780001 03 00 08 | 7,74,59 |
| 96 | PITHORAGARH | 38002962 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 221780001 03 00 25 | 1,68,35 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 97 | PITHORAGARH | 38002591 | V | N | 1 | N | 01-JUN-24 | 28-JUN-24 | 221703001 07 00 01 | 24,90,13 |
| 98 | PITHORAGARH | 38002591 | V | N | 1 | N | 01-JUN-24 | 28-JUN-24 | 221703001 07 00 03 | 10,80,50 |
| 99 | PITHORAGARH | 38002591 | V | N | 1 | N | 01-JUN-24 | 28-JUN-24 | 221703001 07 00 06 | 12,27 |
| 100 | PITHORAGARH | 38002962 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 221780001 03 00 01 | 11,16,80 |
| 101 | PITHORAGARH | 38002962 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 221780001 03 00 03 | 5,57,00 |
| 102 | PITHORAGARH | 38002962 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 221780001 03 00 06 | 9,30 |
| 103 | PITHORAGARH | 38002962 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 221780001 03 00 25 | 7,07 |
| 104 | PITHORAGARH | 38002962 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 221780001 03 00 27 | 14,16 |
| 105 | RUDRAPRAYAG | 90002962 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221780001 03 00 08 | 7,47,96 |
| 106 | RUDRAPRAYAG | 90002962 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 221780001 03 00 01 | 2,38,00 |
| 107 | RUDRAPRAYAG | 90002962 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 221780001 03 00 03 | 1,19,00 |
| 108 | RUDRAPRAYAG | 90002962 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 221780001 03 00 06 | 24,00 |
| 109 | RUDRAPRAYAG | 90032591 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 221703001 07 00 01 | 3,75,00 |
| 110 | RUDRAPRAYAG | 90032591 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 221703001 07 00 03 | 1,87,50 |
| 111 | RUDRAPRAYAG | 90032591 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 221703001 07 00 06 | 23,80 |
| 112 | SECRETRIAT | 12002870 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221703001 06 00 01 | 1,45,10,00 |
| 113 | SECRETRIAT | 12002870 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221703001 06 00 03 | 72,55,00 |
| 114 | SECRETRIAT | 12002870 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221703001 06 00 04 | 1,21,52 |
| 115 | SECRETRIAT | 12002870 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221703001 06 00 06 | 14,40,00 |
| 116 | SECRETRIAT | 12002877 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221704001 03 00 01 | 1,76,91,00 |
| 117 | SECRETRIAT | 12002877 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221704001 03 00 03 | 88,45,50 |
| 118 | SECRETRIAT | 12002877 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221704001 03 00 06 | 21,90,12 |
| 119 | SECRETRIAT | 12002877 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221704001 03 00 08 | 1,06,55,26 |
| 120 | SECRETRIAT | 12002877 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221704001 03 00 29 | 10,36,00 |
| 121 | SECRETRIAT | 12004823 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221780001 04 00 08 | 5,30,10 |
| 122 | SECRETRIAT | 12004823 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221780001 04 00 08 | 2,73,25 |
| 123 | SECRETRIAT | 12002877 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221704001 03 00 08 | 11,85,60 |
| 124 | SECRETRIAT | 12002877 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 221704001 03 00 29 | 8,58,98 |
| 125 | SECRETRIAT | 12002877 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 221704001 03 00 22 | 2,59,07 |
| 126 | SECRETRIAT | 12002877 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 221704001 03 00 22 | 1,17,00 |
| 127 | SECRETRIAT | 12002961 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 221780001 03 00 24 | 6,12,88 |
| 128 | SECRETRIAT | 12002961 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 221780001 03 00 24 | 25,87 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | SECRETRIAT | 12002961 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 221780001 03 00 24 | 2,26,94 |
| 130 | SECRETRIAT | 12002961 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 221780001 03 00 24 | 6,92,61 |
| 131 | SECRETRIAT | 12004823 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 221780001 04 00 25 | 14,64 |
| 132 | SECRETRIAT | 12002870 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 221703001 06 00 08 | 18,42,72 |
| 133 | SECRETRIAT | 12002870 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 221703001 06 00 08 | 4,49,72 |
| 134 | SECRETRIAT | 12002870 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 221703001 06 00 08 | 8,83,50 |
| 135 | SECRETRIAT | 12002870 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 221703001 06 00 08 | 2,83,17 |
| 136 | SECRETRIAT | 12002877 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 221704001 03 00 26 | 74,00 |
| 137 | SECRETRIAT | 12002877 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 221704001 03 00 29 | 8,96,46 |
| 138 | SECRETRIAT | 12002877 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 221704001 03 00 29 | 1,05,90 |
| 139 | SECRETRIAT | 12004823 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 221780001 04 00 26 | 1,68,00 |
| 140 | SECRETRIAT | 12004823 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 221780001 04 00 27 | 1,37,92 |
| 141 | SECRETRIAT | 12002877 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 221704001 03 00 22 | 1,11,06 |
| 142 | SECRETRIAT | 12002877 | V | N | 34 | N | 01-JUN-24 | 10-JUN-24 | 221704001 03 00 22 | 18,00 |
| 143 | SECRETRIAT | 12004823 | V | N | 32 | N | 01-JUN-24 | 10-JUN-24 | 221780001 04 00 20 | 1,19,00 |
| 144 | SECRETRIAT | 12004823 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 221780001 04 00 21 | 2,48,00 |
| 145 | SECRETRIAT | 12004823 | V | N | 33 | N | 01-JUN-24 | 10-JUN-24 | 221780001 04 00 21 | 2,32,00 |
| 146 | SECRETRIAT | 12004823 | V | N | 38 | N | 01-JUN-24 | 10-JUN-24 | 221780001 04 00 22 | 53,10 |
| 147 | SECRETRIAT | 12004823 | V | N | 27 | N | 01-JUN-24 | 10-JUN-24 | 221780001 04 00 23 | 1,89,28 |
| 148 | SECRETRIAT | 12002877 | V | N | 30 | N | 01-JUN-24 | 11-JUN-24 | 221704001 03 00 08 | 18,69,55 |
| 149 | SECRETRIAT | 12002877 | V | N | 31 | N | 01-JUN-24 | 11-JUN-24 | 221704001 03 00 08 | 7,00,00 |
| 150 | SECRETRIAT | 12002877 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 221704001 03 00 29 | 5,63,41 |
| 151 | SECRETRIAT | 12002870 | V | N | 37 | N | 01-JUN-24 | 12-JUN-24 | 221703001 06 00 04 | 21,10 |
| 152 | SECRETRIAT | 12002870 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 221703001 06 00 25 | 2,33,02 |
| 153 | SECRETRIAT | 12002877 | V | N | 29 | N | 01-JUN-24 | 12-JUN-24 | 221704001 03 00 24 | 12,03,60 |
| 154 | SECRETRIAT | 12002877 | V | N | 36 | N | 01-JUN-24 | 12-JUN-24 | 221704001 03 00 27 | 1,50,00 |
| 155 | SECRETRIAT | 12002877 | V | N | 35 | N | 01-JUN-24 | 12-JUN-24 | 221704001 03 00 29 | 87,00 |
| 156 | SECRETRIAT | 12002870 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 221703001 06 00 01 | 43,26,84 |
| 157 | SECRETRIAT | 12002870 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 221703001 06 00 01 | 3,70,20,00 |
| 158 | SECRETRIAT | 12002870 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 221703001 06 00 03 | 20,07,48 |
| 159 | SECRETRIAT | 12002870 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 221703001 06 00 03 | 64,48,14 |
| 160 | SECRETRIAT | 12002870 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 221703001 06 00 06 | 8,36,51 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 161 | SECRETRIAT | 12002870 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 221703001 06 00 06 | 41,08,50 |
| 162 | SECRETRIAT | 12002877 | V | N | 42 | N | 01-JUN-24 | 18-JUN-24 | 221704001 03 00 08 | 7,00,00 |
| 163 | SECRETRIAT | 12002877 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 221704001 03 00 22 | 31,96 |
| 164 | SECRETRIAT | 12002877 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 221704001 03 00 26 | 1,44,34 |
| 165 | SECRETRIAT | 12002877 | V | N | 40 | N | 01-JUN-24 | 18-JUN-24 | 221704001 03 00 30 | 1,00,80 |
| 166 | SECRETRIAT | 12002877 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 221704001 03 00 01 | 1,76,91,00 |
| 167 | SECRETRIAT | 12002877 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 221704001 03 00 03 | 88,45,50 |
| 168 | SECRETRIAT | 12002877 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 221704001 03 00 06 | 21,90,12 |
| 169 | TEHRI GARHWAL | 61002962 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 221780001 03 00 08 | 7,79,23 |
| 170 | TEHRI GARHWAL | 61002962 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 221780001 03 00 01 | 15,09,00 |
| 171 | TEHRI GARHWAL | 61002962 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 221780001 03 00 03 | 7,54,50 |
| 172 | TEHRI GARHWAL | 61002962 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 221780001 03 00 06 | 70,20 |
| 173 | TEHRI GARHWAL | 61002962 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 221780001 03 00 20 | 9,64,67 |
| 174 | TEHRI GARHWAL | 61002962 | V | N | 3 | N | 01-JUN-24 | 25-JUN-24 | 221780001 03 00 20 | 7,05,81 |
| 175 | UDHAM SINGH NAGAR | 75002962 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 221780001 03 00 01 | 7,62,00 |
| 176 | UDHAM SINGH NAGAR | 75002962 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 221780001 03 00 01 | 7,62,00 |
| 177 | UDHAM SINGH NAGAR | 75002962 | V | N | 3 | N | 01-JUN-24 | 19-JUN-24 | 221780001 03 00 01 | 7,62,00 |
| 178 | UDHAM SINGH NAGAR | 75002962 | V | N | 3 | N | 01-JUN-24 | 19-JUN-24 | 221780001 03 00 02 | 60,00 |
| 179 | UDHAM SINGH NAGAR | 75002962 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 221780001 03 00 03 | 3,81,00 |
| 180 | UDHAM SINGH NAGAR | 75002962 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 221780001 03 00 03 | 4,41,96 |
| 181 | UDHAM SINGH NAGAR | 75002962 | V | N | 3 | N | 01-JUN-24 | 19-JUN-24 | 221780001 03 00 03 | 3,81,00 |
| 182 | UDHAM SINGH NAGAR | 75002962 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 221780001 03 00 06 | 67,40 |
| 183 | UDHAM SINGH NAGAR | 75002962 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 221780001 03 00 06 | 67,40 |
| 184 | UDHAM SINGH NAGAR | 75002962 | V | N | 3 | N | 01-JUN-24 | 19-JUN-24 | 221780001 03 00 06 | 67,40 |
| 185 | UDHAM SINGH NAGAR | 75002962 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 221780001 03 00 08 | 4,33,20 |
| 186 | UDHAM SINGH NAGAR | 75002962 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 221780001 03 00 08 | 16,55,20 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 187 | UTTARKASHI | 41002591 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221703001 07 00 01 | 4,04,00 |
| 188 | UTTARKASHI | 41002591 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221703001 07 00 03 | 2,02,00 |
| 189 | UTTARKASHI | 41002591 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221703001 07 00 06 | 39,50 |
| 190 | UTTARKASHI | 41002962 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221780001 03 00 22 | 50,00 |
| 191 | UTTARKASHI | 41002962 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221780001 03 00 22 | 20,00 |
| 192 | UTTARKASHI | 41002962 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221780001 03 00 22 | 1,20,00 |
| 193 | UTTARKASHI | 41002962 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 221780001 03 00 01 | 3,29,00 |
| 194 | UTTARKASHI | 41002962 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 221780001 03 00 03 | 1,64,50 |
| 195 | UTTARKASHI | 41002962 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 221780001 03 00 06 | 39,50 |
| 196 | UTTARKASHI | 41002962 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 221780001 03 00 08 | 15,14,60 |
| 197 | UTTARKASHI | 41002591 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 221703001 07 00 01 | 4,04,00 |
| 198 | UTTARKASHI | 41002591 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 221703001 07 00 03 | 2,02,00 |
| 199 | UTTARKASHI | 41002591 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 221703001 07 00 06 | 39,50 |
| 200 | UTTARKASHI | 41002962 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 221780001 03 00 22 | 10,80 |
| 201 | UTTARKASHI | 41002962 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 221780001 03 00 25 | 19,70 |

**11,47,80,53,07**

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**Grant No.: 13**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01004183 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 421501101 | 03 01 53 | 3,58,32,00 |
| 2 | DEHRADUN | 01004183 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 421501101 | 03 01 53 | 2,68,81,80,00 |
| 3 | DEHRADUN | 01004183 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 421501101 | 03 01 53 | 5,85,78,00 |

**2,78,25,90,00**

# Voucher Details

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**Grant No.: 13**

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

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:50 AM

**Grant No.: 13**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 12:03 PM

**Grant No.: 14**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004726 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 01 | 18,59,00 |
| 2 | ALMORA | 37004726 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 03 | 9,29,50 |
| 3 | ALMORA | 37004726 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 06 | 1,45,20 |
| 4 | ALMORA | 37004726 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 222060102 03 00 08 | 3,42,00 |
| 5 | ALMORA | 37004726 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 222060106 03 00 08 | 3,42,00 |
| 6 | ALMORA | 37004726 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 222060106 03 00 04 | 22,50 |
| 7 | ALMORA | 37004726 | V | N | 3 | N | 01-JUN-24 | 20-JUN-24 | 222060106 03 00 25 | 36,99 |
| 8 | ALMORA | 37004726 | V | N | 4 | N | 01-JUN-24 | 20-JUN-24 | 222060106 03 00 25 | 39,64 |
| 9 | ALMORA | 37004726 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 222060106 03 00 25 | 80,92 |
| 10 | ALMORA | 37004726 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 222060106 03 00 25 | 5,57 |
| 11 | ALMORA | 37004726 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 222060106 03 00 29 | 2,89,00 |
| 12 | ALMORA | 37004726 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 222060106 03 00 29 | 14,83,52 |
| 13 | BAGESHWAR | 89004726 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 01 | 8,28,00 |
| 14 | BAGESHWAR | 89004726 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 03 | 4,14,00 |
| 15 | BAGESHWAR | 89004726 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 06 | 88,60 |
| 16 | BAGESHWAR | 89004726 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 08 | 2,24,86 |
| 17 | BAGESHWAR | 89004726 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 222060102 03 00 08 | 2,68,62 |
| 18 | BAGESHWAR | 89004726 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 222060106 03 00 20 | 1,49,31 |
| 19 | BAGESHWAR | 89004726 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 222060106 03 00 26 | 69,62 |
| 20 | BAGESHWAR | 89004726 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 222060001 03 00 30 | 2,09,25 |
| 21 | BAGESHWAR | 89004726 | V | N | 6 | N | 01-JUN-24 | 21-JUN-24 | 222060106 03 00 29 | 9,84,00 |
| 22 | CHAMOLI | 40004726 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 22 | 18,70 |
| 23 | CHAMOLI | 40004726 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 26 | 23,01 |
| 24 | CHAMOLI | 40004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 29 | 2,40,00 |
| 25 | CHAMOLI | 40004726 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 29 | 70,00 |
| 26 | CHAMOLI | 40004726 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 29 | 40,97 |
| 27 | CHAMOLI | 40004726 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 30 | 53,50 |
| 28 | CHAMOLI | 40004726 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 04 | 27,50 |
| 29 | CHAMOLI | 40004726 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 08 | 1,71,00 |
| 30 | CHAMOLI | 40004726 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 08 | 36,00 |
| 31 | CHAMOLI | 40004726 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 08 | 1,71,00 |
| 32 | CHAMOLI | 40004726 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 20 | 1,20,41 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | CHAMOLI | 40004726 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 20 | 29,59 |
| 34 | CHAMOLI | 40004726 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 22 | 60,00 |
| 35 | CHAMOLI | 40004726 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 22 | 5,31 |
| 36 | CHAMOLI | 40004726 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 29 | 2,82,16 |
| 37 | CHAMOLI | 40004726 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 29 | 2,15,94 |
| 38 | CHAMOLI | 40004726 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 01 | 2,17,00 |
| 39 | CHAMOLI | 40004726 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 03 | 1,08,50 |
| 40 | CHAMOLI | 40004726 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 06 | 22,90 |
| 41 | CHAMOLI | 40004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 01 | 8,38,00 |
| 42 | CHAMOLI | 40004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 03 | 4,19,00 |
| 43 | CHAMOLI | 40004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 06 | 59,10 |
| 44 | CHAMPAWAT | 88004726 | V | N | 1 | N | 01-JUN-24 | 26-JUN-24 | 222060106 03 00 27 | 60,00 |
| 45 | DEHRADUN | 01004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 01 | 16,69,00 |
| 46 | DEHRADUN | 01004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 03 | 8,34,50 |
| 47 | DEHRADUN | 01004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 06 | 1,31,00 |
| 48 | DEHRADUN | 01004726 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 222060106 03 00 08 | 1,76,70 |
| 49 | DEHRADUN | 01004726 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 222060001 03 00 30 | 2,84,05 |
| 50 | DEHRADUN | 01004726 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 222060106 03 00 22 | 54,84 |
| 51 | DEHRADUN | 01004726 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 222060106 03 00 25 | 39,45 |
| 52 | DEHRADUN | 01004726 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 222060106 03 00 25 | 11,76 |
| 53 | DEHRADUN | 01004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 01 | 16,69,00 |
| 54 | DEHRADUN | 01004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 03 | 8,34,50 |
| 55 | DEHRADUN | 01004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 06 | 1,31,00 |
| 56 | HARIDWAR | 65004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 01 | 11,54,00 |
| 57 | HARIDWAR | 65004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 03 | 5,77,00 |
| 58 | HARIDWAR | 65004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 06 | 64,80 |
| 59 | HARIDWAR | 65004726 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 222060001 03 00 30 | 1,72,30 |
| 60 | HARIDWAR | 65004726 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 222060001 03 00 30 | 1,62,00 |
| 61 | HARIDWAR | 65004726 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 20 | 1,33,45 |
| 62 | HARIDWAR | 65004726 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 26 | 96,17 |
| 63 | HARIDWAR | 65004726 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 29 | 2,18,22 |
| 64 | HARIDWAR | 65004726 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 29 | 53,77 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | HARIDWAR | 65004726 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 29 | 1,78,81 |
| 66 | HARIDWAR | 65004726 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 30 | 1,14,00 |
| 67 | HARIDWAR | 65004726 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 22 | 54,71 |
| 68 | HARIDWAR | 65004726 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 25 | 41,08 |
| 69 | HARIDWAR | 65004726 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 25 | 71,13 |
| 70 | HARIDWAR | 65004726 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 29 | 1,07,54 |
| 71 | HARIDWAR | 65004726 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 222060106 03 00 22 | 28,50 |
| 72 | HARIDWAR | 65004726 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 222060106 03 00 29 | 1,15,30 |
| 73 | HARIDWAR | 65004726 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 222060106 03 00 29 | 2,44,54 |
| 74 | NAINITAL | 36004726 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 222060001 03 00 30 | 46,82 |
| 75 | NAINITAL | 36004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060102 04 00 08 | 3,53,40 |
| 76 | NAINITAL | 36004726 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 222060102 04 00 08 | 2,73,24 |
| 77 | NAINITAL | 36004726 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 222060102 04 00 20 | 1,92,22 |
| 78 | NAINITAL | 36004726 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 08 | 5,37,24 |
| 79 | NAINITAL | 36004726 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 29 | 2,01,60 |
| 80 | NAINITAL | 36004726 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 222060102 04 00 27 | 50,00 |
| 81 | NAINITAL | 36004726 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 222060106 03 00 27 | 30,00 |
| 82 | NAINITAL | 36004726 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 222060102 04 00 26 | 1,61,46 |
| 83 | NAINITAL | 36004726 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 222060102 04 00 29 | 6,90,00 |
| 84 | NAINITAL | 36004726 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 222060106 03 00 20 | 13,50 |
| 85 | NAINITAL | 36004726 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 222060106 03 00 22 | 43,56 |
| 86 | NAINITAL | 36004726 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 222060106 03 00 22 | 8,39 |
| 87 | NAINITAL | 36004726 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 222060102 04 00 26 | 25,00 |
| 88 | NAINITAL | 36004726 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 222060106 03 00 20 | 1,19,78 |
| 89 | NAINITAL | 36004726 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 222060106 03 00 22 | 1,00,00 |
| 90 | NAINITAL | 36004726 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 222060106 03 00 29 | 5,00,00 |
| 91 | NAINITAL | 36004726 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 222060001 03 00 30 | 1,22,20 |
| 92 | NAINITAL | 36004726 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 222060001 03 00 30 | 23,39 |
| 93 | NAINITAL | 36004726 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 222060102 04 00 21 | 47,20 |
| 94 | NAINITAL | 36004726 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 222060102 04 00 23 | 17,02,74 |
| 95 | NAINITAL | 36004726 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 222060106 03 00 04 | 73,02 |
| 96 | NAINITAL | 36004726 | V | N | 23 | N | 01-JUN-24 | 25-JUN-24 | 222060102 04 00 22 | 20,07 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | NAINITAL | 36004726 | V | N | 24 | N | 01-JUN-24 | 25-JUN-24 | 222060106 03 00 25 | 1,38,66 |
| 98 | NAINITAL | 36004726 | V | N | 25 | N | 01-JUN-24 | 28-JUN-24 | 222060106 03 00 25 | 11,26 |
| 99 | NAINITAL | 36004726 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 01 | 14,68,00 |
| 100 | NAINITAL | 36004726 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 03 | 7,34,00 |
| 101 | NAINITAL | 36004726 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 06 | 1,84,90 |
| 102 | PAO NEW DELHI | 63004261 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 01 | 10,32,00 |
| 103 | PAO NEW DELHI | 63004261 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 03 | 5,16,00 |
| 104 | PAO NEW DELHI | 63004261 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 06 | 3,51,10 |
| 105 | PAURI GARHWAL | 42004726 | V | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 222060106 03 00 08 | 1,76,70 |
| 106 | PITHORAGARH | 38004726 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 222060001 03 00 30 | 73,00 |
| 107 | PITHORAGARH | 38004726 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 222060102 03 00 08 | 1,76,70 |
| 108 | PITHORAGARH | 38004726 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 222060106 03 00 08 | 2,68,62 |
| 109 | PITHORAGARH | 38004726 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 30 | 50,60 |
| 110 | PITHORAGARH | 38004726 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 222060106 03 00 04 | 78,40 |
| 111 | PITHORAGARH | 38004726 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 222060106 03 00 29 | 5,16,00 |
| 112 | PITHORAGARH | 38004726 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 222060106 03 00 29 | 5,24,01 |
| 113 | PITHORAGARH | 38004726 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 222060106 03 00 04 | 94,42 |
| 114 | PITHORAGARH | 38004726 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 222060106 03 00 29 | 81,25 |
| 115 | PITHORAGARH | 38004726 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 222060106 03 00 29 | 2,58,00 |
| 116 | PITHORAGARH | 38004726 | V | N | 12 | N | 01-JUN-24 | 20-JUN-24 | 222060001 03 00 30 | 60,00 |
| 117 | PITHORAGARH | 38004726 | V | N | 11 | N | 01-JUN-24 | 20-JUN-24 | 222060106 03 00 22 | 22,00 |
| 118 | PITHORAGARH | 38004726 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 222060106 03 00 27 | 35,00 |
| 119 | PITHORAGARH | 38004726 | V | N | 14 | N | 01-JUN-24 | 25-JUN-24 | 222060106 03 00 29 | 13,48 |
| 120 | PITHORAGARH | 38004726 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 01 | 11,22,00 |
| 121 | PITHORAGARH | 38004726 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 03 | 5,61,00 |
| 122 | PITHORAGARH | 38004726 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 06 | 1,11,40 |
| 123 | RUDRAPRAYAG | 90004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 01 | 19,18,00 |
| 124 | RUDRAPRAYAG | 90004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 03 | 9,59,00 |
| 125 | RUDRAPRAYAG | 90004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 06 | 1,72,30 |
| 126 | RUDRAPRAYAG | 90004726 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 222060106 03 00 08 | 1,71,00 |
| 127 | RUDRAPRAYAG | 90004726 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 30 | 6,40 |
| 128 | RUDRAPRAYAG | 90004726 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 222060106 03 00 29 | 1,40,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | RUDRAPRAYAG | 90004726 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 222060106 03 00 29 | 5,30,00 |
| 130 | RUDRAPRAYAG | 90004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 01 | 19,18,00 |
| 131 | RUDRAPRAYAG | 90004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 03 | 9,59,00 |
| 132 | RUDRAPRAYAG | 90004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 06 | 1,72,30 |
| 133 | SECRETRIAT | 12004731 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 222001105 03 00 01 | 22,47,00 |
| 134 | SECRETRIAT | 12004731 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 222001105 03 00 03 | 11,23,50 |
| 135 | SECRETRIAT | 12004731 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 222001105 03 00 06 | 2,20,00 |
| 136 | SECRETRIAT | 12004731 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 222060001 03 00 01 | 2,67,95,00 |
| 137 | SECRETRIAT | 12004731 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 222060001 03 00 03 | 1,33,97,50 |
| 138 | SECRETRIAT | 12004731 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 222060001 03 00 06 | 23,71,60 |
| 139 | SECRETRIAT | 12004731 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060101 05 00 01 | 33,32,00 |
| 140 | SECRETRIAT | 12004731 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060101 05 00 03 | 16,66,00 |
| 141 | SECRETRIAT | 12004731 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060101 05 00 06 | 3,67,50 |
| 142 | SECRETRIAT | 12004731 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 222060109 03 00 01 | 18,57,00 |
| 143 | SECRETRIAT | 12004731 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 222060109 03 00 03 | 9,28,50 |
| 144 | SECRETRIAT | 12004731 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 222060109 03 00 06 | 2,01,20 |
| 145 | SECRETRIAT | 12004731 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060110 03 00 01 | 20,73,00 |
| 146 | SECRETRIAT | 12004731 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060110 03 00 03 | 10,36,50 |
| 147 | SECRETRIAT | 12004731 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060110 03 00 06 | 1,39,20 |
| 148 | SECRETRIAT | 12004731 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 222060001 03 00 30 | 60,00 |
| 149 | SECRETRIAT | 12004731 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 222060001 03 00 30 | 2,71,68 |
| 150 | SECRETRIAT | 12004731 | V | N | 36 | N | 01-JUN-24 | 04-JUN-24 | 222060001 03 00 30 | 63,75 |
| 151 | SECRETRIAT | 12004731 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 35,18,55 |
| 152 | SECRETRIAT | 12004731 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 9,06,10 |
| 153 | SECRETRIAT | 12004731 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 6,34,60 |
| 154 | SECRETRIAT | 12004731 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 18,29,45 |
| 155 | SECRETRIAT | 12004731 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 3,11,51 |
| 156 | SECRETRIAT | 12004731 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 8,00,00 |
| 157 | SECRETRIAT | 12004731 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 28,80,76 |
| 158 | SECRETRIAT | 12004731 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 5,19,18 |
| 159 | SECRETRIAT | 12004731 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 1,49,55 |
| 160 | SECRETRIAT | 12004731 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 3,11,51 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | SECRETRIAT | 12004731 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 5,00,00 |
| 162 | SECRETRIAT | 12004731 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 10,17,46 |
| 163 | SECRETRIAT | 12004731 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 164 | SECRETRIAT | 12004731 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 6,49,25 |
| 165 | SECRETRIAT | 12004731 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 166 | SECRETRIAT | 12004731 | V | N | 25 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 14,01,58 |
| 167 | SECRETRIAT | 12004731 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 3,11,51 |
| 168 | SECRETRIAT | 12004731 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 169 | SECRETRIAT | 12004731 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 12,23,04 |
| 170 | SECRETRIAT | 12004731 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 16,17,64 |
| 171 | SECRETRIAT | 12004731 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 6,00,00 |
| 172 | SECRETRIAT | 12004731 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 4,28,97 |
| 173 | SECRETRIAT | 12004731 | V | N | 32 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 174 | SECRETRIAT | 12004731 | V | N | 33 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 41,41,92 |
| 175 | SECRETRIAT | 12004731 | V | N | 34 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 176 | SECRETRIAT | 12004731 | V | N | 35 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 51,23,72 |
| 177 | SECRETRIAT | 12004731 | V | N | 37 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 12,61,33 |
| 178 | SECRETRIAT | 12004731 | V | N | 38 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 7,80,00 |
| 179 | SECRETRIAT | 12004731 | V | N | 39 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 10,75,48 |
| 180 | SECRETRIAT | 12004731 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 5,80,00 |
| 181 | SECRETRIAT | 12004731 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 182 | SECRETRIAT | 12004731 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 99,99,99 |
| 183 | SECRETRIAT | 12004731 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 28,92,19 |
| 184 | SECRETRIAT | 12004731 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 7,74,95 |
| 185 | SECRETRIAT | 12004731 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 8,40,00 |
| 186 | SECRETRIAT | 12004731 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 222060800 06 00 42 | 1,88,89 |
| 187 | SECRETRIAT | 12004731 | V | N | 71 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 22 | 1,87,43 |
| 188 | SECRETRIAT | 12004731 | V | N | 72 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 22 | 78,00 |
| 189 | SECRETRIAT | 12004731 | V | N | 52 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 26 | 97,23 |
| 190 | SECRETRIAT | 12004731 | V | N | 40 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 30 | 7,50 |
| 191 | SECRETRIAT | 12004731 | V | N | 56 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 30 | 7,50 |
| 192 | SECRETRIAT | 12004731 | V | N | 59 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 30 | 37,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 193 | SECRETRIAT | 12004731 | V | N | 67 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 30 | 6,75 |
| 194 | SECRETRIAT | 12004731 | V | N | 69 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 30 | 22,50 |
| 195 | SECRETRIAT | 12004731 | V | N | 75 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 30 | 6,75 |
| 196 | SECRETRIAT | 12004731 | V | N | 41 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 4,11,57 |
| 197 | SECRETRIAT | 12004731 | V | N | 43 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 5,19,18 |
| 198 | SECRETRIAT | 12004731 | V | N | 44 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 10,00,00 |
| 199 | SECRETRIAT | 12004731 | V | N | 45 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 200 | SECRETRIAT | 12004731 | V | N | 46 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 201 | SECRETRIAT | 12004731 | V | N | 47 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 24,15,34 |
| 202 | SECRETRIAT | 12004731 | V | N | 48 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 40,00,00 |
| 203 | SECRETRIAT | 12004731 | V | N | 49 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 1,12,50 |
| 204 | SECRETRIAT | 12004731 | V | N | 50 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 8,00,00 |
| 205 | SECRETRIAT | 12004731 | V | N | 51 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 19,42,94 |
| 206 | SECRETRIAT | 12004731 | V | N | 53 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 7,10,28 |
| 207 | SECRETRIAT | 12004731 | V | N | 54 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 7,00,06 |
| 208 | SECRETRIAT | 12004731 | V | N | 55 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 44,57,08 |
| 209 | SECRETRIAT | 12004731 | V | N | 57 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 47,42,95 |
| 210 | SECRETRIAT | 12004731 | V | N | 58 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 14,81,19 |
| 211 | SECRETRIAT | 12004731 | V | N | 60 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 14,38,69 |
| 212 | SECRETRIAT | 12004731 | V | N | 61 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 213 | SECRETRIAT | 12004731 | V | N | 62 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 7,26,85 |
| 214 | SECRETRIAT | 12004731 | V | N | 63 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 215 | SECRETRIAT | 12004731 | V | N | 64 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 8,52,70 |
| 216 | SECRETRIAT | 12004731 | V | N | 66 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 9,06,10 |
| 217 | SECRETRIAT | 12004731 | V | N | 68 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 1,12,50 |
| 218 | SECRETRIAT | 12004731 | V | N | 70 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 5,80,00 |
| 219 | SECRETRIAT | 12004731 | V | N | 73 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 5,04,61 |
| 220 | SECRETRIAT | 12004731 | V | N | 74 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 50,00,00 |
| 221 | SECRETRIAT | 12004731 | V | N | 42 | N | 01-JUN-24 | 05-JUN-24 | 222060107 02 00 42 | 13,44,00 |
| 222 | SECRETRIAT | 12004731 | V | N | 158 | N | 01-JUN-24 | 06-JUN-24 | 222001105 03 00 21 | 1,45,00 |
| 223 | SECRETRIAT | 12004731 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 01 | 60,87 |
| 224 | SECRETRIAT | 12004731 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 01 | 26,97 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | SECRETRIAT | 12004731 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 03 | 28,68 |
| 226 | SECRETRIAT | 12004731 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 03 | 13,49 |
| 227 | SECRETRIAT | 12004731 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 06 | 1,87 |
| 228 | SECRETRIAT | 12004731 | V | N | 116 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 22 | 96,24 |
| 229 | SECRETRIAT | 12004731 | V | N | 119 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 22 | 2,50,00 |
| 230 | SECRETRIAT | 12004731 | V | N | 127 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 22 | 1,52,34 |
| 231 | SECRETRIAT | 12004731 | V | N | 157 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 22 | 1,00,00 |
| 232 | SECRETRIAT | 12004731 | V | N | 76 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 22 | 27,30 |
| 233 | SECRETRIAT | 12004731 | V | N | 81 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 22 | 1,61,70 |
| 234 | SECRETRIAT | 12004731 | V | N | 112 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 25 | 1,88,39 |
| 235 | SECRETRIAT | 12004731 | V | N | 108 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 27 | 9,59,43,83 |
| 236 | SECRETRIAT | 12004731 | V | N | 121 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 27 | 3,32,00 |
| 237 | SECRETRIAT | 12004731 | V | N | 133 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 27 | 9,92,00 |
| 238 | SECRETRIAT | 12004731 | V | N | 148 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 27 | 8,92,00 |
| 239 | SECRETRIAT | 12004731 | V | N | 150 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 27 | 9,92,00 |
| 240 | SECRETRIAT | 12004731 | V | N | 161 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 27 | 66,25,50 |
| 241 | SECRETRIAT | 12004731 | V | N | 168 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 27 | 9,39,00 |
| 242 | SECRETRIAT | 12004731 | V | N | 87 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 27 | 5,88,00 |
| 243 | SECRETRIAT | 12004731 | V | N | 118 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 29 | 3,30,00 |
| 244 | SECRETRIAT | 12004731 | V | N | 163 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 29 | 8,40,15 |
| 245 | SECRETRIAT | 12004731 | V | N | 164 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 29 | 6,11,69 |
| 246 | SECRETRIAT | 12004731 | V | N | 99 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 29 | 2,08,01,16 |
| 247 | SECRETRIAT | 12004731 | V | N | 111 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 30 | 60,00 |
| 248 | SECRETRIAT | 12004731 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 01 | 15,49 |
| 249 | SECRETRIAT | 12004731 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 03 | 7,74 |
| 250 | SECRETRIAT | 12004731 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 06 | 1,92 |
| 251 | SECRETRIAT | 12004731 | V | N | 100 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 5,19,16 |
| 252 | SECRETRIAT | 12004731 | V | N | 101 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,20,50 |
| 253 | SECRETRIAT | 12004731 | V | N | 102 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 254 | SECRETRIAT | 12004731 | V | N | 104 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 255 | SECRETRIAT | 12004731 | V | N | 105 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 10,09,93 |
| 256 | SECRETRIAT | 12004731 | V | N | 106 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 51,99,52 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 257 | SECRETRIAT | 12004731 | V | N | 107 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 12,20,00 |
| 258 | SECRETRIAT | 12004731 | V | N | 109 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 3,18,60,00 |
| 259 | SECRETRIAT | 12004731 | V | N | 110 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 12,40,00 |
| 260 | SECRETRIAT | 12004731 | V | N | 113 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,91,20 |
| 261 | SECRETRIAT | 12004731 | V | N | 114 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 262 | SECRETRIAT | 12004731 | V | N | 115 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,06,12 |
| 263 | SECRETRIAT | 12004731 | V | N | 117 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 53,87,08 |
| 264 | SECRETRIAT | 12004731 | V | N | 122 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 265 | SECRETRIAT | 12004731 | V | N | 123 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 266 | SECRETRIAT | 12004731 | V | N | 124 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 267 | SECRETRIAT | 12004731 | V | N | 125 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 1,12,50 |
| 268 | SECRETRIAT | 12004731 | V | N | 126 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 6,00,00 |
| 269 | SECRETRIAT | 12004731 | V | N | 128 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 10,09,93 |
| 270 | SECRETRIAT | 12004731 | V | N | 129 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 40,00,00 |
| 271 | SECRETRIAT | 12004731 | V | N | 130 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 3,65,06 |
| 272 | SECRETRIAT | 12004731 | V | N | 131 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 16,75,60 |
| 273 | SECRETRIAT | 12004731 | V | N | 132 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 3,10,08 |
| 274 | SECRETRIAT | 12004731 | V | N | 136 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 5,19,18 |
| 275 | SECRETRIAT | 12004731 | V | N | 137 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 12,98,00 |
| 276 | SECRETRIAT | 12004731 | V | N | 138 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 3,85,20 |
| 277 | SECRETRIAT | 12004731 | V | N | 139 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 4,04,15 |
| 278 | SECRETRIAT | 12004731 | V | N | 140 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 12,17,61 |
| 279 | SECRETRIAT | 12004731 | V | N | 141 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 8,26,98 |
| 280 | SECRETRIAT | 12004731 | V | N | 142 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 1,05,00,00 |
| 281 | SECRETRIAT | 12004731 | V | N | 143 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 282 | SECRETRIAT | 12004731 | V | N | 144 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 5,92,46 |
| 283 | SECRETRIAT | 12004731 | V | N | 145 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,30,62 |
| 284 | SECRETRIAT | 12004731 | V | N | 146 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 13,40,00 |
| 285 | SECRETRIAT | 12004731 | V | N | 147 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 55,11,24 |
| 286 | SECRETRIAT | 12004731 | V | N | 149 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 15,29,59 |
| 287 | SECRETRIAT | 12004731 | V | N | 151 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 11,13,76 |
| 288 | SECRETRIAT | 12004731 | V | N | 152 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 3,45,81 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 289 | SECRETRIAT | 12004731 | V | N | 153 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 50,00,00 |
| 290 | SECRETRIAT | 12004731 | V | N | 154 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 3,11,51 |
| 291 | SECRETRIAT | 12004731 | V | N | 155 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 3,65,06 |
| 292 | SECRETRIAT | 12004731 | V | N | 156 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 293 | SECRETRIAT | 12004731 | V | N | 159 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 6,00,00 |
| 294 | SECRETRIAT | 12004731 | V | N | 160 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 10,10,73 |
| 295 | SECRETRIAT | 12004731 | V | N | 162 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 296 | SECRETRIAT | 12004731 | V | N | 165 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 12,99,72 |
| 297 | SECRETRIAT | 12004731 | V | N | 166 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 12,10,38 |
| 298 | SECRETRIAT | 12004731 | V | N | 167 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 299 | SECRETRIAT | 12004731 | V | N | 169 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 300 | SECRETRIAT | 12004731 | V | N | 77 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 3,42,50 |
| 301 | SECRETRIAT | 12004731 | V | N | 78 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 8,26,98 |
| 302 | SECRETRIAT | 12004731 | V | N | 79 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 54,99,39 |
| 303 | SECRETRIAT | 12004731 | V | N | 80 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,12,50 |
| 304 | SECRETRIAT | 12004731 | V | N | 82 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 8,51,10 |
| 305 | SECRETRIAT | 12004731 | V | N | 83 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 306 | SECRETRIAT | 12004731 | V | N | 84 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 1,32,75 |
| 307 | SECRETRIAT | 12004731 | V | N | 85 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 13,32,50 |
| 308 | SECRETRIAT | 12004731 | V | N | 86 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 21,00,00 |
| 309 | SECRETRIAT | 12004731 | V | N | 88 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 12,20,00 |
| 310 | SECRETRIAT | 12004731 | V | N | 89 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 8,40,00 |
| 311 | SECRETRIAT | 12004731 | V | N | 90 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 4,83,30 |
| 312 | SECRETRIAT | 12004731 | V | N | 91 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 99,84,74 |
| 313 | SECRETRIAT | 12004731 | V | N | 92 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,06,10 |
| 314 | SECRETRIAT | 12004731 | V | N | 93 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 5,19,01 |
| 315 | SECRETRIAT | 12004731 | V | N | 95 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 316 | SECRETRIAT | 12004731 | V | N | 96 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 12,34,46 |
| 317 | SECRETRIAT | 12004731 | V | N | 97 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 6,59,65 |
| 318 | SECRETRIAT | 12004731 | V | N | 98 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 96,38,41 |
| 319 | SECRETRIAT | 12004731 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 222060110 03 00 01 | 13,94 |
| 320 | SECRETRIAT | 12004731 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 222060110 03 00 03 | 6,96 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 321 | SECRETRIAT | 12004731 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 222060110 03 00 06 | 31 |
| 322 | SECRETRIAT | 12004731 | V | N | 120 | N | 01-JUN-24 | 06-JUN-24 | 222060110 03 00 24 | 24,78,00 |
| 323 | SECRETRIAT | 12004731 | V | N | 134 | N | 01-JUN-24 | 06-JUN-24 | 222060110 03 00 24 | 24,77,41 |
| 324 | SECRETRIAT | 12004731 | V | N | 103 | N | 01-JUN-24 | 06-JUN-24 | 222060800 06 00 42 | 83,03 |
| 325 | SECRETRIAT | 12004731 | V | N | 94 | N | 01-JUN-24 | 06-JUN-24 | 222060800 06 00 42 | 54,50 |
| 326 | SECRETRIAT | 12004731 | V | N | 198 | N | 01-JUN-24 | 07-JUN-24 | 222001105 03 00 27 | 17,70,00 |
| 327 | SECRETRIAT | 12004731 | V | N | 202 | N | 01-JUN-24 | 07-JUN-24 | 222060001 03 00 08 | 20,97,60 |
| 328 | SECRETRIAT | 12004731 | V | N | 182 | N | 01-JUN-24 | 07-JUN-24 | 222060001 03 00 29 | 37,33,09 |
| 329 | SECRETRIAT | 12004731 | V | N | 197 | N | 01-JUN-24 | 07-JUN-24 | 222060001 03 00 29 | 3,30,00 |
| 330 | SECRETRIAT | 12004731 | V | N | 221 | N | 01-JUN-24 | 07-JUN-24 | 222060001 03 00 29 | 41,62,94 |
| 331 | SECRETRIAT | 12004731 | V | N | 170 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 6,34,60 |
| 332 | SECRETRIAT | 12004731 | V | N | 171 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 10,09,93 |
| 333 | SECRETRIAT | 12004731 | V | N | 172 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 5,72,73 |
| 334 | SECRETRIAT | 12004731 | V | N | 173 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 17,37,99 |
| 335 | SECRETRIAT | 12004731 | V | N | 174 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 20,00,00 |
| 336 | SECRETRIAT | 12004731 | V | N | 177 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 8,53,70 |
| 337 | SECRETRIAT | 12004731 | V | N | 178 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 7,26,85 |
| 338 | SECRETRIAT | 12004731 | V | N | 179 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 11,74,34 |
| 339 | SECRETRIAT | 12004731 | V | N | 180 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 7,08,00 |
| 340 | SECRETRIAT | 12004731 | V | N | 181 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 5,19,18 |
| 341 | SECRETRIAT | 12004731 | V | N | 183 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 8,84,25 |
| 342 | SECRETRIAT | 12004731 | V | N | 184 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 8,02,26 |
| 343 | SECRETRIAT | 12004731 | V | N | 185 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 14,44,36 |
| 344 | SECRETRIAT | 12004731 | V | N | 186 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 1,18,09,54 |
| 345 | SECRETRIAT | 12004731 | V | N | 188 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 16,75,60 |
| 346 | SECRETRIAT | 12004731 | V | N | 189 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 9,84,87 |
| 347 | SECRETRIAT | 12004731 | V | N | 190 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 4,00,00 |
| 348 | SECRETRIAT | 12004731 | V | N | 192 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 1,94,27,01 |
| 349 | SECRETRIAT | 12004731 | V | N | 194 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 5,46,50 |
| 350 | SECRETRIAT | 12004731 | V | N | 196 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 26,21,78 |
| 351 | SECRETRIAT | 12004731 | V | N | 199 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 3,80,76 |
| 352 | SECRETRIAT | 12004731 | V | N | 200 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 25,84,05 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | SECRETRIAT | 12004731 | V | N | 201 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 10,74,98 |
| 354 | SECRETRIAT | 12004731 | V | N | 204 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 11,57,49 |
| 355 | SECRETRIAT | 12004731 | V | N | 205 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 356 | SECRETRIAT | 12004731 | V | N | 207 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 6,76,57 |
| 357 | SECRETRIAT | 12004731 | V | N | 209 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 4,05,28 |
| 358 | SECRETRIAT | 12004731 | V | N | 210 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 3,80,76 |
| 359 | SECRETRIAT | 12004731 | V | N | 211 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 5,73,14 |
| 360 | SECRETRIAT | 12004731 | V | N | 212 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 33,23,05 |
| 361 | SECRETRIAT | 12004731 | V | N | 213 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 6,34,60 |
| 362 | SECRETRIAT | 12004731 | V | N | 214 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 12,87,90 |
| 363 | SECRETRIAT | 12004731 | V | N | 215 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 13,61,38 |
| 364 | SECRETRIAT | 12004731 | V | N | 216 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 16,94,02 |
| 365 | SECRETRIAT | 12004731 | V | N | 217 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 7,85,56 |
| 366 | SECRETRIAT | 12004731 | V | N | 218 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 8,00,00 |
| 367 | SECRETRIAT | 12004731 | V | N | 220 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 19,34,51 |
| 368 | SECRETRIAT | 12004731 | V | N | 222 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 20,00,00 |
| 369 | SECRETRIAT | 12004731 | V | N | 223 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 10,80,69 |
| 370 | SECRETRIAT | 12004731 | V | N | 224 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 50,00,00 |
| 371 | SECRETRIAT | 12004731 | V | N | 225 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 10,00,00 |
| 372 | SECRETRIAT | 12004731 | V | N | 226 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 1,04,99,97 |
| 373 | SECRETRIAT | 12004731 | V | N | 227 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 1,97,51 |
| 374 | SECRETRIAT | 12004731 | V | N | 228 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 7,98,68 |
| 375 | SECRETRIAT | 12004731 | V | N | 176 | N | 01-JUN-24 | 07-JUN-24 | 222060107 02 00 42 | 11,04,48 |
| 376 | SECRETRIAT | 12004731 | V | N | 187 | N | 01-JUN-24 | 07-JUN-24 | 222060107 02 00 42 | 9,24,00 |
| 377 | SECRETRIAT | 12004731 | V | N | 191 | N | 01-JUN-24 | 07-JUN-24 | 222060107 02 00 42 | 4,62,00 |
| 378 | SECRETRIAT | 12004731 | V | N | 206 | N | 01-JUN-24 | 07-JUN-24 | 222060107 02 00 42 | 8,64,00 |
| 379 | SECRETRIAT | 12004731 | V | N | 208 | N | 01-JUN-24 | 07-JUN-24 | 222060107 02 00 42 | 3,08,00 |
| 380 | SECRETRIAT | 12004731 | V | N | 230 | N | 01-JUN-24 | 07-JUN-24 | 222060107 02 00 42 | 2,52,00 |
| 381 | SECRETRIAT | 12004731 | V | N | 203 | N | 01-JUN-24 | 07-JUN-24 | 222060110 03 00 24 | 24,78,00 |
| 382 | SECRETRIAT | 12004731 | V | N | 219 | N | 01-JUN-24 | 07-JUN-24 | 222060110 03 00 24 | 24,19,00 |
| 383 | SECRETRIAT | 12004731 | V | N | 193 | N | 01-JUN-24 | 07-JUN-24 | 222060110 03 00 29 | 69,18,72 |
| 384 | SECRETRIAT | 12004731 | V | N | 175 | N | 01-JUN-24 | 07-JUN-24 | 222060800 06 00 42 | 69,13 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 385 | SECRETRIAT | 12004731 | V | N | 279 | N | 01-JUN-24 | 10-JUN-24 | 222060001 03 00 22 | 74,35 |
| 386 | SECRETRIAT | 12004731 | V | N | 303 | N | 01-JUN-24 | 10-JUN-24 | 222060001 03 00 22 | 72,96 |
| 387 | SECRETRIAT | 12004731 | V | N | 338 | N | 01-JUN-24 | 10-JUN-24 | 222060001 03 00 22 | 1,54,00 |
| 388 | SECRETRIAT | 12004731 | V | N | 283 | N | 01-JUN-24 | 10-JUN-24 | 222060001 03 00 25 | 70,73 |
| 389 | SECRETRIAT | 12004731 | V | N | 295 | N | 01-JUN-24 | 10-JUN-24 | 222060001 03 00 29 | 8,40,15 |
| 390 | SECRETRIAT | 12004731 | V | N | 315 | N | 01-JUN-24 | 10-JUN-24 | 222060101 05 00 24 | 4,90,76 |
| 391 | SECRETRIAT | 12004731 | V | N | 326 | N | 01-JUN-24 | 10-JUN-24 | 222060101 05 00 24 | 6,02,22 |
| 392 | SECRETRIAT | 12004731 | V | N | 330 | N | 01-JUN-24 | 10-JUN-24 | 222060101 05 00 24 | 10,09,94 |
| 393 | SECRETRIAT | 12004731 | V | N | 242 | N | 01-JUN-24 | 10-JUN-24 | 222060107 02 00 42 | 9,24,00 |
| 394 | SECRETRIAT | 12004731 | V | N | 328 | N | 01-JUN-24 | 10-JUN-24 | 222060800 06 00 42 | 1,11,48 |
| 395 | SECRETRIAT | 12004731 | V | N | 237 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 20 | 95,80 |
| 396 | SECRETRIAT | 12004731 | V | N | 322 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 20 | 1,42,54 |
| 397 | SECRETRIAT | 12004731 | V | N | 324 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 20 | 2,16,26 |
| 398 | SECRETRIAT | 12004731 | V | N | 240 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 22 | 84,30 |
| 399 | SECRETRIAT | 12004731 | V | N | 281 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 22 | 2,70,70 |
| 400 | SECRETRIAT | 12004731 | V | N | 243 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 30 | 3,76,86 |
| 401 | SECRETRIAT | 12004731 | V | N | 273 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 30 | 51,30 |
| 402 | SECRETRIAT | 12004731 | V | N | 292 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 30 | 5,96,00 |
| 403 | SECRETRIAT | 12004731 | V | N | 304 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 30 | 81,30 |
| 404 | SECRETRIAT | 12004731 | V | N | 309 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 30 | 40,59 |
| 405 | SECRETRIAT | 12004731 | V | N | 327 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 30 | 3,80,00 |
| 406 | SECRETRIAT | 12004731 | V | N | 232 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 1,12,50 |
| 407 | SECRETRIAT | 12004731 | V | N | 233 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 10,09,93 |
| 408 | SECRETRIAT | 12004731 | V | N | 234 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 7,52,00 |
| 409 | SECRETRIAT | 12004731 | V | N | 235 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 12,61,32 |
| 410 | SECRETRIAT | 12004731 | V | N | 238 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 30,00,00 |
| 411 | SECRETRIAT | 12004731 | V | N | 247 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 4,14,03,84 |
| 412 | SECRETRIAT | 12004731 | V | N | 251 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 9,73,22 |
| 413 | SECRETRIAT | 12004731 | V | N | 252 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 12,20,00 |
| 414 | SECRETRIAT | 12004731 | V | N | 254 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 12,23,66 |
| 415 | SECRETRIAT | 12004731 | V | N | 261 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 64,25,27 |
| 416 | SECRETRIAT | 12004731 | V | N | 265 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 16,13,88 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 417 | SECRETRIAT | 12004731 | V | N | 274 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 5,72,73 |
| 418 | SECRETRIAT | 12004731 | V | N | 275 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 21,00,00 |
| 419 | SECRETRIAT | 12004731 | V | N | 276 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 420 | SECRETRIAT | 12004731 | V | N | 278 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 8,40,00 |
| 421 | SECRETRIAT | 12004731 | V | N | 280 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 422 | SECRETRIAT | 12004731 | V | N | 285 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 1,67,99,98 |
| 423 | SECRETRIAT | 12004731 | V | N | 287 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 18,43,60 |
| 424 | SECRETRIAT | 12004731 | V | N | 288 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 10,09,94 |
| 425 | SECRETRIAT | 12004731 | V | N | 290 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 1,67,00,16 |
| 426 | SECRETRIAT | 12004731 | V | N | 291 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 42,17,60 |
| 427 | SECRETRIAT | 12004731 | V | N | 297 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 12,76,65 |
| 428 | SECRETRIAT | 12004731 | V | N | 300 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 40,00,00 |
| 429 | SECRETRIAT | 12004731 | V | N | 301 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 28,20,66 |
| 430 | SECRETRIAT | 12004731 | V | N | 310 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 26,71,87 |
| 431 | SECRETRIAT | 12004731 | V | N | 311 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 39,99,99 |
| 432 | SECRETRIAT | 12004731 | V | N | 312 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 8,51,10 |
| 433 | SECRETRIAT | 12004731 | V | N | 316 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 8,53,70 |
| 434 | SECRETRIAT | 12004731 | V | N | 318 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 6,19,04 |
| 435 | SECRETRIAT | 12004731 | V | N | 333 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 5,69,76 |
| 436 | SECRETRIAT | 12004731 | V | N | 334 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 8,00,00 |
| 437 | SECRETRIAT | 12004731 | V | N | 335 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 3,42,50 |
| 438 | SECRETRIAT | 12004731 | V | N | 336 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 50,00,00 |
| 439 | SECRETRIAT | 12004731 | V | N | 340 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 7,33,89 |
| 440 | SECRETRIAT | 12004731 | V | N | 244 | N | 01-JUN-24 | 11-JUN-24 | 222060107 02 00 42 | 7,92,00 |
| 441 | SECRETRIAT | 12004731 | V | N | 248 | N | 01-JUN-24 | 11-JUN-24 | 222060107 02 00 42 | 2,88,00 |
| 442 | SECRETRIAT | 12004731 | V | N | 307 | N | 01-JUN-24 | 11-JUN-24 | 222060107 02 00 42 | 96,00 |
| 443 | SECRETRIAT | 12004731 | V | N | 308 | N | 01-JUN-24 | 11-JUN-24 | 222060107 02 00 42 | 84,00 |
| 444 | SECRETRIAT | 12004731 | V | N | 313 | N | 01-JUN-24 | 11-JUN-24 | 222060107 02 00 42 | 84,00 |
| 445 | SECRETRIAT | 12004731 | V | N | 321 | N | 01-JUN-24 | 11-JUN-24 | 222060110 03 00 24 | 24,46,73 |
| 446 | SECRETRIAT | 12004731 | V | N | 236 | N | 01-JUN-24 | 11-JUN-24 | 222060800 06 00 42 | 1,63,52 |
| 447 | SECRETRIAT | 12004731 | V | N | 262 | N | 01-JUN-24 | 11-JUN-24 | 222060800 06 00 42 | 1,53,94 |
| 448 | SECRETRIAT | 12004731 | V | N | 277 | N | 01-JUN-24 | 11-JUN-24 | 222060800 06 00 42 | 3,11,47 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 449 | SECRETRIAT | 12004731 | V | N | 286 | N | 01-JUN-24 | 11-JUN-24 | 222060800 06 00 42 | 5,04,76 |
| 450 | SECRETRIAT | 12004731 | V | N | 296 | N | 01-JUN-24 | 11-JUN-24 | 222060800 06 00 42 | 5,76,48 |
| 451 | SECRETRIAT | 12004731 | V | N | 320 | N | 01-JUN-24 | 11-JUN-24 | 222060800 06 00 42 | 79,00 |
| 452 | SECRETRIAT | 12004731 | V | N | 323 | N | 01-JUN-24 | 11-JUN-24 | 222060800 06 00 42 | 4,51,39 |
| 453 | SECRETRIAT | 12004731 | V | N | 331 | N | 01-JUN-24 | 11-JUN-24 | 222060800 06 00 42 | 13,48 |
| 454 | SECRETRIAT | 12004731 | V | N | 255 | N | 01-JUN-24 | 12-JUN-24 | 222060001 03 00 20 | 2,12,40 |
| 455 | SECRETRIAT | 12004731 | V | N | 325 | N | 01-JUN-24 | 12-JUN-24 | 222060001 03 00 20 | 1,55,85 |
| 456 | SECRETRIAT | 12004731 | V | N | 332 | N | 01-JUN-24 | 12-JUN-24 | 222060001 03 00 27 | 10,32,00 |
| 457 | SECRETRIAT | 12004731 | V | N | 246 | N | 01-JUN-24 | 12-JUN-24 | 222060001 03 00 30 | 4,50 |
| 458 | SECRETRIAT | 12004731 | V | N | 271 | N | 01-JUN-24 | 12-JUN-24 | 222060001 03 00 30 | 22,50 |
| 459 | SECRETRIAT | 12004731 | V | N | 289 | N | 01-JUN-24 | 12-JUN-24 | 222060001 03 00 30 | 37,50 |
| 460 | SECRETRIAT | 12004731 | V | N | 272 | N | 01-JUN-24 | 12-JUN-24 | 222060101 05 00 24 | 8,40,00 |
| 461 | SECRETRIAT | 12004731 | V | N | 282 | N | 01-JUN-24 | 12-JUN-24 | 222060101 05 00 24 | 12,40,00 |
| 462 | SECRETRIAT | 12004731 | V | N | 284 | N | 01-JUN-24 | 12-JUN-24 | 222060101 05 00 24 | 14,02,57 |
| 463 | SECRETRIAT | 12004731 | V | N | 299 | N | 01-JUN-24 | 12-JUN-24 | 222060101 05 00 24 | 5,07,68 |
| 464 | SECRETRIAT | 12004731 | V | N | 314 | N | 01-JUN-24 | 12-JUN-24 | 222060107 02 00 42 | 7,14,00 |
| 465 | SECRETRIAT | 12004731 | V | N | 329 | N | 01-JUN-24 | 13-JUN-24 | 222001105 03 00 27 | 1,67,16,67 |
| 466 | SECRETRIAT | 12004731 | V | N | 366 | N | 01-JUN-24 | 18-JUN-24 | 222001105 03 00 08 | 8,23,52 |
| 467 | SECRETRIAT | 12004731 | V | N | 371 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 08 | 2,73,25 |
| 468 | SECRETRIAT | 12004731 | V | N | 346 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 22 | 3,00,00 |
| 469 | SECRETRIAT | 12004731 | V | N | 350 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 22 | 1,06,80 |
| 470 | SECRETRIAT | 12004731 | V | N | 374 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 22 | 2,10,00 |
| 471 | SECRETRIAT | 12004731 | V | N | 376 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 22 | 2,10,00 |
| 472 | SECRETRIAT | 12004731 | V | N | 345 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 25 | 60,32 |
| 473 | SECRETRIAT | 12004731 | V | N | 373 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 25 | 7,36,99 |
| 474 | SECRETRIAT | 12004731 | V | N | 369 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 30 | 15,00 |
| 475 | SECRETRIAT | 12004731 | V | N | 377 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 30 | 18,00 |
| 476 | SECRETRIAT | 12004731 | V | N | 343 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 477 | SECRETRIAT | 12004731 | V | N | 351 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 6,36,12 |
| 478 | SECRETRIAT | 12004731 | V | N | 352 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 2,10,92,39 |
| 479 | SECRETRIAT | 12004731 | V | N | 353 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 21,11,66 |
| 480 | SECRETRIAT | 12004731 | V | N | 356 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 52,50,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 481 | SECRETRIAT | 12004731 | V | N | 357 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 5,19,18 |
| 482 | SECRETRIAT | 12004731 | V | N | 358 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 4,28,97 |
| 483 | SECRETRIAT | 12004731 | V | N | 361 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 7,00,06 |
| 484 | SECRETRIAT | 12004731 | V | N | 364 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 485 | SECRETRIAT | 12004731 | V | N | 367 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 6,72,20 |
| 486 | SECRETRIAT | 12004731 | V | N | 370 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 10,00,00 |
| 487 | SECRETRIAT | 12004731 | V | N | 378 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 65,94,00 |
| 488 | SECRETRIAT | 12004731 | V | N | 379 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 4,07,48 |
| 489 | SECRETRIAT | 12004731 | V | N | 381 | N | 01-JUN-24 | 18-JUN-24 | 222060109 03 00 08 | 5,49,01 |
| 490 | SECRETRIAT | 12004731 | V | N | 363 | N | 01-JUN-24 | 18-JUN-24 | 222060109 03 00 27 | 3,10,30 |
| 491 | SECRETRIAT | 12004731 | V | N | 344 | N | 01-JUN-24 | 18-JUN-24 | 222060110 03 00 22 | 94,50 |
| 492 | SECRETRIAT | 12004731 | V | N | 360 | N | 01-JUN-24 | 18-JUN-24 | 222060110 03 00 22 | 1,60,29 |
| 493 | SECRETRIAT | 12004731 | V | N | 359 | N | 01-JUN-24 | 18-JUN-24 | 222060110 03 00 29 | 10,24,67 |
| 494 | SECRETRIAT | 12004731 | V | N | 372 | N | 01-JUN-24 | 18-JUN-24 | 222060800 06 00 42 | 83,10 |
| 495 | SECRETRIAT | 12004731 | V | N | 354 | N | 01-JUN-24 | 18-JUN-24 | 222060800 07 00 42 | 2,68,63 |
| 496 | SECRETRIAT | 12004731 | V | N | 413 | N | 01-JUN-24 | 19-JUN-24 | 222060001 03 00 27 | 9,39,00 |
| 497 | SECRETRIAT | 12004731 | V | N | 394 | N | 01-JUN-24 | 19-JUN-24 | 222060001 03 00 30 | 1,89,00 |
| 498 | SECRETRIAT | 12004731 | V | N | 405 | N | 01-JUN-24 | 19-JUN-24 | 222060001 03 00 30 | 22,50 |
| 499 | SECRETRIAT | 12004731 | V | N | 382 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 500 | SECRETRIAT | 12004731 | V | N | 383 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 501 | SECRETRIAT | 12004731 | V | N | 384 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 12,34,46 |
| 502 | SECRETRIAT | 12004731 | V | N | 386 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 3,60,69 |
| 503 | SECRETRIAT | 12004731 | V | N | 387 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 504 | SECRETRIAT | 12004731 | V | N | 388 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 8,43,60 |
| 505 | SECRETRIAT | 12004731 | V | N | 389 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 506 | SECRETRIAT | 12004731 | V | N | 390 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 13,61,38 |
| 507 | SECRETRIAT | 12004731 | V | N | 391 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 6,56,40 |
| 508 | SECRETRIAT | 12004731 | V | N | 392 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 509 | SECRETRIAT | 12004731 | V | N | 393 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 12,87,90 |
| 510 | SECRETRIAT | 12004731 | V | N | 395 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 12,20,00 |
| 511 | SECRETRIAT | 12004731 | V | N | 396 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 8,40,00 |
| 512 | SECRETRIAT | 12004731 | V | N | 397 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 5,94,59 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 513 | SECRETRIAT | 12004731 | V | N | 398 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 514 | SECRETRIAT | 12004731 | V | N | 399 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 14,32,50 |
| 515 | SECRETRIAT | 12004731 | V | N | 400 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 7,80,00 |
| 516 | SECRETRIAT | 12004731 | V | N | 401 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 15,60,21 |
| 517 | SECRETRIAT | 12004731 | V | N | 402 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 518 | SECRETRIAT | 12004731 | V | N | 403 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 2,25,34 |
| 519 | SECRETRIAT | 12004731 | V | N | 404 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 520 | SECRETRIAT | 12004731 | V | N | 406 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 19,95,92 |
| 521 | SECRETRIAT | 12004731 | V | N | 407 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 12,58,11 |
| 522 | SECRETRIAT | 12004731 | V | N | 408 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 523 | SECRETRIAT | 12004731 | V | N | 409 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 16,75,60 |
| 524 | SECRETRIAT | 12004731 | V | N | 410 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 3,95,01 |
| 525 | SECRETRIAT | 12004731 | V | N | 411 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 6,02,22 |
| 526 | SECRETRIAT | 12004731 | V | N | 414 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 3,11,51 |
| 527 | SECRETRIAT | 12004731 | V | N | 415 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 30,00,00 |
| 528 | SECRETRIAT | 12004731 | V | N | 416 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 9,49,82 |
| 529 | SECRETRIAT | 12004731 | V | N | 417 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 29,90,78 |
| 530 | SECRETRIAT | 12004731 | V | N | 419 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 2,45,32 |
| 531 | SECRETRIAT | 12004731 | V | N | 420 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 2,50,00 |
| 532 | SECRETRIAT | 12004731 | V | N | 421 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 9,20,50 |
| 533 | SECRETRIAT | 12004731 | V | N | 422 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 2,63,86 |
| 534 | SECRETRIAT | 12004731 | V | N | 423 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 535 | SECRETRIAT | 12004731 | V | N | 424 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 2,55,74 |
| 536 | SECRETRIAT | 12004731 | V | N | 425 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 2,07,67 |
| 537 | SECRETRIAT | 12004731 | V | N | 426 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 3,86,92 |
| 538 | SECRETRIAT | 12004731 | V | N | 427 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 3,76,99 |
| 539 | SECRETRIAT | 12004731 | V | N | 428 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 3,86,92 |
| 540 | SECRETRIAT | 12004731 | V | N | 429 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 4,56,46 |
| 541 | SECRETRIAT | 12004731 | V | N | 430 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 7,80,00 |
| 542 | SECRETRIAT | 12004731 | V | N | 431 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 543 | SECRETRIAT | 12004731 | V | N | 432 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 7,61,52 |
| 544 | SECRETRIAT | 12004731 | V | N | 433 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 8,26,98 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 545 | SECRETRIAT | 12004731 | V | N | 434 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 5,73,26 |
| 546 | SECRETRIAT | 12004731 | V | N | 436 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 6,47,36 |
| 547 | SECRETRIAT | 12004731 | V | N | 437 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 9,49,71 |
| 548 | SECRETRIAT | 12004731 | V | N | 438 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 8,40,00 |
| 549 | SECRETRIAT | 12004731 | V | N | 439 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 550 | SECRETRIAT | 12004731 | V | N | 440 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 1,73,79 |
| 551 | SECRETRIAT | 12004731 | V | N | 418 | N | 01-JUN-24 | 19-JUN-24 | 222060107 02 00 42 | 1,92,00 |
| 552 | SECRETRIAT | 12004731 | V | N | 385 | N | 01-JUN-24 | 19-JUN-24 | 222060800 06 00 42 | 1,22,91 |
| 553 | SECRETRIAT | 12004731 | V | N | 412 | N | 01-JUN-24 | 19-JUN-24 | 222060800 06 00 42 | 11,41,58 |
| 554 | SECRETRIAT | 12004731 | V | N | 435 | N | 01-JUN-24 | 19-JUN-24 | 222060800 06 00 42 | 49,30 |
| 555 | SECRETRIAT | 12004731 | V | N | 442 | N | 01-JUN-24 | 21-JUN-24 | 222060101 05 00 24 | 6,49,24 |
| 556 | SECRETRIAT | 12004731 | V | N | 443 | N | 01-JUN-24 | 21-JUN-24 | 222060101 05 00 24 | 2,07,67 |
| 557 | SECRETRIAT | 12004731 | V | N | 444 | N | 01-JUN-24 | 21-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 558 | SECRETRIAT | 12004731 | V | N | 445 | N | 01-JUN-24 | 21-JUN-24 | 222060101 05 00 24 | 7,26,78 |
| 559 | SECRETRIAT | 12004731 | V | N | 448 | N | 01-JUN-24 | 21-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 560 | SECRETRIAT | 12004731 | V | N | 446 | N | 01-JUN-24 | 21-JUN-24 | 222060800 06 00 42 | 75,50 |
| 561 | SECRETRIAT | 12004731 | V | N | 447 | N | 01-JUN-24 | 21-JUN-24 | 222060800 06 00 42 | 1,80,49 |
| 562 | SECRETRIAT | 12004731 | V | N | 449 | N | 01-JUN-24 | 24-JUN-24 | 222060001 03 00 04 | 17,50 |
| 563 | SECRETRIAT | 12004731 | V | N | 450 | N | 01-JUN-24 | 24-JUN-24 | 222060001 03 00 04 | 17,50 |
| 564 | SECRETRIAT | 12004731 | V | N | 451 | N | 01-JUN-24 | 24-JUN-24 | 222060001 03 00 04 | 15,00 |
| 565 | SECRETRIAT | 12004731 | V | N | 452 | N | 01-JUN-24 | 24-JUN-24 | 222060001 03 00 04 | 12,50 |
| 566 | SECRETRIAT | 12004731 | V | N | 453 | N | 01-JUN-24 | 24-JUN-24 | 222060001 03 00 25 | 1,90,75 |
| 567 | SECRETRIAT | 12004731 | V | N | 454 | N | 01-JUN-24 | 26-JUN-24 | 222060107 02 00 42 | 10,08,00 |
| 568 | SECRETRIAT | 12004731 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 222001105 03 00 01 | 22,47,00 |
| 569 | SECRETRIAT | 12004731 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 222001105 03 00 03 | 11,23,50 |
| 570 | SECRETRIAT | 12004731 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 222001105 03 00 06 | 2,20,00 |
| 571 | SECRETRIAT | 12004731 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 222060001 03 00 01 | 2,67,95,00 |
| 572 | SECRETRIAT | 12004731 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 222060001 03 00 03 | 1,33,97,50 |
| 573 | SECRETRIAT | 12004731 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 222060001 03 00 06 | 23,71,60 |
| 574 | SECRETRIAT | 12004731 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 222060101 05 00 01 | 33,32,00 |
| 575 | SECRETRIAT | 12004731 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 222060101 05 00 03 | 16,66,00 |
| 576 | SECRETRIAT | 12004731 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 222060101 05 00 06 | 3,67,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 577 | SECRETRIAT | 12004731 | V | N | 456 | N | 01-JUN-24 | 29-JUN-24 | 222060101 | 05 00 24 | 9,80,00 |
| 578 | SECRETRIAT | 12004731 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 222060109 | 03 00 01 | 18,57,00 |
| 579 | SECRETRIAT | 12004731 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 222060109 | 03 00 03 | 9,28,50 |
| 580 | SECRETRIAT | 12004731 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 222060109 | 03 00 06 | 2,01,20 |
| 581 | SECRETRIAT | 12004731 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 222060110 | 03 00 01 | 20,73,00 |
| 582 | SECRETRIAT | 12004731 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 222060110 | 03 00 03 | 10,36,50 |
| 583 | SECRETRIAT | 12004731 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 222060110 | 03 00 06 | 1,39,20 |
| 584 | TEHRI GARHWAL | 61004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 | 03 00 01 | 10,77,00 |
| 585 | TEHRI GARHWAL | 61004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 | 03 00 03 | 5,38,50 |
| 586 | TEHRI GARHWAL | 61004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 | 03 00 06 | 17,30 |
| 587 | TEHRI GARHWAL | 61004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 | 03 00 08 | 2,68,63 |
| 588 | TEHRI GARHWAL | 61004726 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060106 | 03 00 08 | 1,71,00 |
| 589 | TEHRI GARHWAL | 61004726 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 222060001 | 03 00 30 | 80,00 |
| 590 | TEHRI GARHWAL | 61004726 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 222060106 | 03 00 26 | 47,50 |
| 591 | TEHRI GARHWAL | 61004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 | 03 00 01 | 10,77,00 |
| 592 | TEHRI GARHWAL | 61004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 | 03 00 03 | 5,38,50 |
| 593 | TEHRI GARHWAL | 61004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 | 03 00 06 | 17,30 |
| 594 | UDHAM SINGH NAGAR | 75004726 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 222060106 | 03 00 04 | 1,38,14 |
| 595 | UDHAM SINGH NAGAR | 75004726 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 222060106 | 03 00 04 | 31,20 |
| 596 | UDHAM SINGH NAGAR | 75004726 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222060106 | 03 00 08 | 1,76,70 |
| 597 | UDHAM SINGH NAGAR | 75004726 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 222060106 | 03 00 08 | 1,76,70 |
| 598 | UDHAM SINGH NAGAR | 75004726 | V | N | 6 | N | 01-JUN-24 | 21-JUN-24 | 222060001 | 03 00 30 | 2,07,28 |
| 599 | UDHAM SINGH NAGAR | 75004726 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 222060106 | 03 00 29 | 1,02,18 |
| 600 | UDHAM SINGH NAGAR | 75004726 | V | N | 7 | N | 01-JUN-24 | 21-JUN-24 | 222060106 | 03 00 29 | 2,13,00 |
| 601 | UDHAM SINGH NAGAR | 75004726 | V | N | 8 | N | 01-JUN-24 | 26-JUN-24 | 222060001 | 03 00 25 | 15,40 |
| 602 | UDHAM SINGH NAGAR | 75004726 | V | N | 10 | N | 01-JUN-24 | 26-JUN-24 | 222060106 | 03 00 04 | 31,50 |
| 603 | UDHAM SINGH NAGAR | 75004726 | V | N | 9 | N | 01-JUN-24 | 26-JUN-24 | 222060106 | 03 00 22 | 29,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 604 | UTTARKASHI | 41004726 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060102 03 00 01 | 1,99,00 |
| 605 | UTTARKASHI | 41004726 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060102 03 00 03 | 99,50 |
| 606 | UTTARKASHI | 41004726 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060102 03 00 06 | 31,00 |
| 607 | UTTARKASHI | 41004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 01 | 12,57,00 |
| 608 | UTTARKASHI | 41004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 03 | 6,28,50 |
| 609 | UTTARKASHI | 41004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 06 | 1,30,40 |
| 610 | UTTARKASHI | 41004726 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 25 | 28,32 |
| 611 | UTTARKASHI | 41004726 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 30 | 7,14,50 |
| 612 | UTTARKASHI | 41004726 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 20 | 79,60 |
| 613 | UTTARKASHI | 41004726 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 22 | 84,36 |
| 614 | UTTARKASHI | 41004726 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 22 | 70,00 |
| 615 | UTTARKASHI | 41004726 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 22 | 30,00 |
| 616 | UTTARKASHI | 41004726 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 26 | 1,00,00 |
| 617 | UTTARKASHI | 41004726 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 29 | 1,03,28 |
| 618 | UTTARKASHI | 41004726 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 01 | 1,99,00 |
| 619 | UTTARKASHI | 41004726 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 03 | 99,50 |
| 620 | UTTARKASHI | 41004726 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 06 | 31,00 |
| 621 | UTTARKASHI | 41004726 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 01 | 12,57,00 |
| 622 | UTTARKASHI | 41004726 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 03 | 6,28,50 |
| 623 | UTTARKASHI | 41004726 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 06 | 1,30,40 |

**93,49,31,66**

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004709 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 222501001 05 00 01 | 64,11,00 |
| 2 | ALMORA | 37004709 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 222501001 05 00 03 | 32,05,50 |
| 3 | ALMORA | 37004709 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 222501001 05 00 06 | 4,80,90 |
| 4 | ALMORA | 37004709 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 222501001 05 00 08 | 3,70,78 |
| 5 | ALMORA | 37004709 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 222501001 05 00 02 | 1,50,00 |
| 6 | ALMORA | 37004709 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 01 | 2,92,00 |
| 7 | ALMORA | 37004709 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 01 | 1,78,97 |
| 8 | ALMORA | 37004709 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 01 | 2,92,00 |
| 9 | ALMORA | 37004709 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 03 | 1,46,00 |
| 10 | ALMORA | 37004709 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 03 | 89,48 |
| 11 | ALMORA | 37004709 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 03 | 1,46,00 |
| 12 | ALMORA | 37004709 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 06 | 32,30 |
| 13 | ALMORA | 37004709 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 06 | 19,80 |
| 14 | ALMORA | 37004709 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 06 | 32,30 |
| 15 | BAGESHWAR | 89004709 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 222501001 05 00 20 | 1,00,00 |
| 16 | BAGESHWAR | 89004709 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 222501001 05 00 20 | 35,25 |
| 17 | BAGESHWAR | 89004709 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 222501001 05 00 22 | 5,31 |
| 18 | BAGESHWAR | 89004709 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 222501001 05 00 24 | 30,00 |
| 19 | BAGESHWAR | 89004709 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 222501001 05 00 25 | 55,88 |
| 20 | BAGESHWAR | 89004709 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 222501001 05 00 27 | 56,00 |
| 21 | BAGESHWAR | 89004709 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 222501001 05 00 29 | 5,14,58 |
| 22 | BAGESHWAR | 89004709 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 222501001 05 00 24 | 30,00 |
| 23 | BAGESHWAR | 89004709 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 222501001 05 00 29 | 13,50,00 |
| 24 | BAGESHWAR | 89004709 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 22 | 50,00 |
| 25 | BAGESHWAR | 89004709 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 22 | 42,00 |
| 26 | BAGESHWAR | 89004709 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 222501001 05 00 02 | 48,00 |
| 27 | BAGESHWAR | 89004709 | V | N | 15 | N | 01-JUN-24 | 28-JUN-24 | 222501001 05 00 04 | 1,90,00 |
| 28 | BAGESHWAR | 89004709 | V | N | 16 | N | 01-JUN-24 | 28-JUN-24 | 222501001 05 00 08 | 1,85,39 |
| 29 | BAGESHWAR | 89004709 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222501001 05 00 01 | 20,76,00 |
| 30 | BAGESHWAR | 89004709 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222501001 05 00 03 | 10,38,00 |
| 31 | BAGESHWAR | 89004709 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222501001 05 00 06 | 2,02,80 |
| 32 | CHAMOLI | 40004709 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 222501001 05 00 08 | 2,90,39 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | CHAMOLI | 40004709 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 222501001 05 00 29 | 5,20,00 |
| 34 | CHAMPAWAT | 88004709 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222501001 05 00 08 | 1,65,30 |
| 35 | CHAMPAWAT | 88004709 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222501001 05 00 08 | 5,56,17 |
| 36 | CHAMPAWAT | 88004709 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 04 | 23,80 |
| 37 | CHAMPAWAT | 88004709 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 25 | 42,44 |
| 38 | CHAMPAWAT | 88004709 | V | N | 4 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 29 | 6,10,00 |
| 39 | CHAMPAWAT | 88004709 | V | N | 6 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 29 | 1,09,44 |
| 40 | CHAMPAWAT | 88004709 | V | N | 7 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 29 | 1,32,24 |
| 41 | CHAMPAWAT | 88004709 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 29 | 10,81,20 |
| 42 | CHAMPAWAT | 88004709 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 222501001 05 00 29 | 20,00 |
| 43 | DEHRADUN | 01004139 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 222504001 06 00 01 | 13,94,00 |
| 44 | DEHRADUN | 01004139 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 222504001 06 00 03 | 6,97,00 |
| 45 | DEHRADUN | 01004139 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 222504001 06 00 06 | 1,75,80 |
| 46 | DEHRADUN | 01004709 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 222501001 05 00 01 | 59,83,00 |
| 47 | DEHRADUN | 01004709 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 222501001 05 00 03 | 29,91,50 |
| 48 | DEHRADUN | 01004709 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 222501001 05 00 06 | 5,35,60 |
| 49 | DEHRADUN | 01004709 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 222501001 05 00 08 | 3,70,78 |
| 50 | DEHRADUN | 01004139 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 222504001 06 00 08 | 5,30,10 |
| 51 | DEHRADUN | 01004139 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 222504001 06 00 08 | 2,68,63 |
| 52 | DEHRADUN | 01004139 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 222504001 06 00 22 | 80,03 |
| 53 | DEHRADUN | 01004139 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 222504001 06 00 22 | 78,21 |
| 54 | DEHRADUN | 01004709 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 222501001 05 00 08 | 2,37,35 |
| 55 | DEHRADUN | 01004709 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 222501001 05 00 08 | 1,76,70 |
| 56 | DEHRADUN | 01004709 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 01 | 1,48,86 |
| 57 | DEHRADUN | 01004709 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 03 | 73,25 |
| 58 | DEHRADUN | 01004709 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 06 | 65,82 |
| 59 | DEHRADUN | 01004709 | V | N | 58 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 20 | 2,00,00 |
| 60 | DEHRADUN | 01004709 | V | N | 63 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 20 | 24,50 |
| 61 | DEHRADUN | 01004709 | V | N | 64 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 20 | 2,19,42 |
| 62 | DEHRADUN | 01004709 | V | N | 55 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 22 | 1,51,00 |
| 63 | DEHRADUN | 01004709 | V | N | 56 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 22 | 39,00 |
| 64 | DEHRADUN | 01004709 | V | N | 57 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 22 | 24,80 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | DEHRADUN | 01004709 | V | N | 59 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 22 | 1,26,00 |
| 66 | DEHRADUN | 01004709 | V | N | 62 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 22 | 6,50 |
| 67 | DEHRADUN | 01004709 | V | N | 60 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 26 | 63,50 |
| 68 | DEHRADUN | 01004139 | V | N | 65 | N | 01-JUN-24 | 24-JUN-24 | 222504001 06 00 20 | 79,47 |
| 69 | DEHRADUN | 01004709 | V | N | 69 | N | 01-JUN-24 | 24-JUN-24 | 222501001 05 00 22 | 42,75 |
| 70 | DEHRADUN | 01004709 | V | N | 66 | N | 01-JUN-24 | 24-JUN-24 | 222501001 05 00 29 | 2,00,66 |
| 71 | DEHRADUN | 01004709 | V | N | 67 | N | 01-JUN-24 | 24-JUN-24 | 222501001 05 00 29 | 40,00 |
| 72 | DEHRADUN | 01004709 | V | N | 68 | N | 01-JUN-24 | 24-JUN-24 | 222501001 05 00 29 | 19,81,94 |
| 73 | DEHRADUN | 01004139 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 222504001 06 00 01 | 13,94,00 |
| 74 | DEHRADUN | 01004139 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 222504001 06 00 03 | 6,97,00 |
| 75 | DEHRADUN | 01004139 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 222504001 06 00 06 | 1,75,80 |
| 76 | HALDWANI | 07004708 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222501001 03 00 22 | 68,44 |
| 77 | HALDWANI | 07004708 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222501001 03 00 22 | 18,58,50 |
| 78 | HALDWANI | 07004708 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 222501001 03 00 08 | 3,37,90 |
| 79 | HALDWANI | 07004708 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 222501001 03 00 22 | 1,80,66 |
| 80 | HALDWANI | 07004708 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 222501001 03 00 22 | 87,55 |
| 81 | HALDWANI | 07004708 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 222501001 03 00 29 | 3,99,88 |
| 82 | HALDWANI | 07004708 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 222501001 03 00 29 | 4,20,00 |
| 83 | HALDWANI | 07004708 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 222501001 03 00 08 | 2,73,24 |
| 84 | HALDWANI | 07004708 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 222501001 03 00 29 | 3,30,00 |
| 85 | HALDWANI | 07004708 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 222501001 03 00 29 | 2,23,55 |
| 86 | HALDWANI | 07004708 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 222501001 03 00 29 | 3,30,00 |
| 87 | HALDWANI | 07004708 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 222501001 06 00 08 | 2,24,87 |
| 88 | HALDWANI | 07004708 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 222501001 06 00 22 | 25,00 |
| 89 | HALDWANI | 07004708 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 222501001 06 00 25 | 2,83,20 |
| 90 | HALDWANI | 07004708 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 222501001 06 00 27 | 1,30,85,68 |
| 91 | HALDWANI | 07004708 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 222501001 03 00 04 | 78,90 |
| 92 | HALDWANI | 07004708 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 222501001 03 00 04 | 67,10 |
| 93 | HALDWANI | 07004708 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 222501001 03 00 04 | 31,36 |
| 94 | HALDWANI | 07004708 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 222501001 03 00 29 | 1,36,50 |
| 95 | HALDWANI | 07004708 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 222501001 03 00 29 | 4,98,76 |
| 96 | HALDWANI | 07004708 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 222501001 03 00 29 | 1,99,92 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | HALDWANI | 07004708 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 222501001 03 00 29 | 94,50 |
| 98 | HALDWANI | 07004708 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 222501001 03 00 29 | 2,49,38 |
| 99 | HALDWANI | 07004708 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 222501001 03 00 22 | 55,58 |
| 100 | HALDWANI | 07004708 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 222501001 03 00 22 | 19,50 |
| 101 | HALDWANI | 07004708 | V | N | 34 | N | 01-JUN-24 | 18-JUN-24 | 222501001 03 00 22 | 23,95 |
| 102 | HALDWANI | 07004708 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 222501001 03 00 29 | 3,30,00 |
| 103 | HALDWANI | 07004708 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 222501001 03 00 29 | 3,30,00 |
| 104 | HALDWANI | 07004708 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 222501001 03 00 29 | 1,18,11 |
| 105 | HALDWANI | 07004708 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 222501001 03 00 29 | 3,30,00 |
| 106 | HALDWANI | 07004708 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 222501001 03 00 29 | 25,00 |
| 107 | HALDWANI | 07004708 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 222501001 03 00 29 | 3,30,00 |
| 108 | HALDWANI | 07004708 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 222501001 03 00 29 | 20,84 |
| 109 | HALDWANI | 07004708 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 222501001 03 00 29 | 2,41,50 |
| 110 | HALDWANI | 07004708 | V | N | 35 | N | 01-JUN-24 | 18-JUN-24 | 222501001 03 00 29 | 3,30,00 |
| 111 | HALDWANI | 07004708 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 222501001 03 00 22 | 82,36 |
| 112 | HALDWANI | 07004708 | V | N | 36 | N | 01-JUN-24 | 21-JUN-24 | 222501001 03 00 25 | 3,28,77 |
| 113 | HALDWANI | 07004708 | V | N | 46 | N | 01-JUN-24 | 24-JUN-24 | 222501001 03 00 20 | 3,74,20 |
| 114 | HALDWANI | 07004708 | V | N | 44 | N | 01-JUN-24 | 24-JUN-24 | 222501001 03 00 26 | 1,66,97 |
| 115 | HALDWANI | 07004708 | V | N | 45 | N | 01-JUN-24 | 24-JUN-24 | 222501001 03 00 26 | 1,49,86 |
| 116 | HALDWANI | 07004708 | V | N | 43 | N | 01-JUN-24 | 24-JUN-24 | 222501001 03 00 29 | 25,00 |
| 117 | HALDWANI | 07004708 | V | N | 47 | N | 01-JUN-24 | 24-JUN-24 | 222501001 03 00 29 | 10,00 |
| 118 | HALDWANI | 07004708 | V | N | 38 | N | 01-JUN-24 | 24-JUN-24 | 222501001 03 00 30 | 63,37 |
| 119 | HALDWANI | 07004708 | V | N | 42 | N | 01-JUN-24 | 24-JUN-24 | 222501001 06 00 21 | 36,70 |
| 120 | HALDWANI | 07004708 | V | N | 39 | N | 01-JUN-24 | 24-JUN-24 | 222501001 06 00 27 | 4,78,80 |
| 121 | HALDWANI | 07004708 | V | N | 40 | N | 01-JUN-24 | 24-JUN-24 | 222501001 06 00 27 | 45,60 |
| 122 | HALDWANI | 07004708 | V | N | 41 | N | 01-JUN-24 | 24-JUN-24 | 222501001 06 00 27 | 65,42,84 |
| 123 | HALDWANI | 07004708 | V | N | 48 | N | 01-JUN-24 | 25-JUN-24 | 222501001 03 00 04 | 27,00 |
| 124 | HALDWANI | 07004708 | V | N | 51 | N | 01-JUN-24 | 25-JUN-24 | 222501001 03 00 21 | 11,04,00 |
| 125 | HALDWANI | 07004708 | V | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 222501001 03 00 22 | 30,00 |
| 126 | HALDWANI | 07004708 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 222501001 03 00 29 | 27,28 |
| 127 | HALDWANI | 07004708 | V | N | 52 | N | 01-JUN-24 | 26-JUN-24 | 222501001 03 00 29 | 1,31,00 |
| 128 | HALDWANI | 07004708 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222501001 03 00 01 | 2,32,58,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | HALDWANI | 07004708 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222501001 03 00 01 | 4,23,00 |
| 130 | HALDWANI | 07004708 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222501001 03 00 03 | 1,16,29,25 |
| 131 | HALDWANI | 07004708 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222501001 03 00 03 | 2,11,50 |
| 132 | HALDWANI | 07004708 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222501001 03 00 06 | 20,25,15 |
| 133 | HALDWANI | 07004708 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222501001 03 00 06 | 39,70 |
| 134 | HARIDWAR | 65004139 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 222504001 06 00 01 | 19,16,00 |
| 135 | HARIDWAR | 65004139 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 222504001 06 00 03 | 9,58,00 |
| 136 | HARIDWAR | 65004139 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 222504001 06 00 06 | 1,47,30 |
| 137 | HARIDWAR | 65004139 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222504001 06 00 08 | 1,76,70 |
| 138 | HARIDWAR | 65004139 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 222504001 06 00 08 | 1,76,70 |
| 139 | HARIDWAR | 65004139 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 222504001 06 00 08 | 1,76,70 |
| 140 | HARIDWAR | 65004709 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 222501001 05 00 29 | 16,87,51 |
| 141 | HARIDWAR | 65004139 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 222504001 03 00 22 | 25,46 |
| 142 | HARIDWAR | 65004139 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 222504001 03 00 25 | 8,46,54 |
| 143 | HARIDWAR | 65004139 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 222504001 03 00 08 | 1,71,00 |
| 144 | HARIDWAR | 65004139 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 222504001 03 00 08 | 7,62,13 |
| 145 | HARIDWAR | 65004139 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 222504001 03 00 08 | 1,76,70 |
| 146 | HARIDWAR | 65004139 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 222504001 03 00 08 | 1,76,70 |
| 147 | HARIDWAR | 65004139 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 222504001 03 00 08 | 1,53,90 |
| 148 | HARIDWAR | 65004139 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 222504001 03 00 08 | 1,71,00 |
| 149 | HARIDWAR | 65004139 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 222504001 03 00 08 | 5,00,00 |
| 150 | HARIDWAR | 65004139 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 222504001 03 00 04 | 71,68 |
| 151 | HARIDWAR | 65004139 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 222504001 03 00 04 | 22,00 |
| 152 | HARIDWAR | 65004139 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 222504001 03 00 22 | 53,10 |
| 153 | HARIDWAR | 65004139 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 222504001 03 00 22 | 83,00 |
| 154 | HARIDWAR | 65004139 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 222504001 03 00 22 | 27,14 |
| 155 | HARIDWAR | 65004139 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 222504001 03 00 22 | 47,20 |
| 156 | HARIDWAR | 65004139 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 222504001 03 00 24 | 35,83 |
| 157 | HARIDWAR | 65004139 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 222504001 03 00 30 | 2,39,81 |
| 158 | HARIDWAR | 65004139 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 222504001 03 00 30 | 72,21 |
| 159 | HARIDWAR | 65004139 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 222504001 03 00 42 | 1,56,96 |
| 160 | HARIDWAR | 65004139 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 222504001 03 00 42 | 1,87,71 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 161 | HARIDWAR | 65004139 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 222504001 06 00 01 | 19,16,00 |
| 162 | HARIDWAR | 65004139 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 222504001 06 00 03 | 9,58,00 |
| 163 | HARIDWAR | 65004139 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 222504001 06 00 06 | 1,47,30 |
| 164 | HARIDWAR | 65004709 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 222501001 05 00 01 | 62,28,00 |
| 165 | HARIDWAR | 65004709 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 222501001 05 00 03 | 31,14,00 |
| 166 | HARIDWAR | 65004709 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 222501001 05 00 06 | 4,14,20 |
| 167 | NAINITAL | 36004139 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 222504001 06 00 08 | 3,53,40 |
| 168 | NAINITAL | 36004139 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 222504001 06 00 08 | 1,94,04 |
| 169 | NAINITAL | 36004139 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 222504001 06 00 08 | 2,24,86 |
| 170 | NAINITAL | 36004139 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 222504800 09 00 08 | 2,24,86 |
| 171 | NAINITAL | 36004709 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 222501001 05 00 08 | 1,85,39 |
| 172 | NAINITAL | 36004709 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 222501001 05 00 29 | 11,00 |
| 173 | NAINITAL | 36004139 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 222504001 06 00 29 | 46,57 |
| 174 | NAINITAL | 36004709 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 222501001 05 00 29 | 2,24,39 |
| 175 | NAINITAL | 36004139 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 222504001 06 00 22 | 18,00 |
| 176 | NAINITAL | 36004709 | V | N | 24 | N | 01-JUN-24 | 13-JUN-24 | 222501001 05 00 22 | 72,00 |
| 177 | NAINITAL | 36004709 | V | N | 23 | N | 01-JUN-24 | 13-JUN-24 | 222501001 05 00 24 | 16,19 |
| 178 | NAINITAL | 36004709 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 22 | 19,30 |
| 179 | NAINITAL | 36004709 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 29 | 5,42,80 |
| 180 | NAINITAL | 36004709 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 30 | 20,85 |
| 181 | NAINITAL | 36004139 | V | N | 34 | N | 01-JUN-24 | 18-JUN-24 | 222504001 06 00 22 | 30,00 |
| 182 | NAINITAL | 36004709 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 222501001 05 00 22 | 2,75,00 |
| 183 | NAINITAL | 36004709 | V | N | 35 | N | 01-JUN-24 | 18-JUN-24 | 222501001 05 00 29 | 2,08,50 |
| 184 | NAINITAL | 36004139 | V | N | 41 | N | 01-JUN-24 | 24-JUN-24 | 222504001 06 00 30 | 72,50 |
| 185 | NAINITAL | 36004139 | V | N | 42 | N | 01-JUN-24 | 25-JUN-24 | 222504001 06 00 04 | 92,10 |
| 186 | NAINITAL | 36004139 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 222504001 06 00 01 | 9,48,00 |
| 187 | NAINITAL | 36004139 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 222504001 06 00 03 | 4,74,00 |
| 188 | NAINITAL | 36004139 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 222504001 06 00 06 | 55,90 |
| 189 | PAURI GARHWAL | 42004709 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222501001 05 00 01 | 5,84,00 |
| 190 | PAURI GARHWAL | 42004709 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222501001 05 00 03 | 2,92,00 |
| 191 | PAURI GARHWAL | 42004709 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222501001 05 00 06 | 52,60 |
| 192 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 222501001 05 00 02 | 40,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | PAURI GARHWAL | 42004709 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222501001 05 00 08 | 5,13,00 |
| 194 | PAURI GARHWAL | 42004709 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 222501001 05 00 08 | 1,85,39 |
| 195 | PAURI GARHWAL | 42004709 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 222501001 05 00 01 | 2,92,00 |
| 196 | PAURI GARHWAL | 42004709 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 222501001 05 00 03 | 1,46,00 |
| 197 | PAURI GARHWAL | 42004709 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 222501001 05 00 06 | 38,30 |
| 198 | PAURI GARHWAL | 42004709 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 20 | 34,00 |
| 199 | PAURI GARHWAL | 42004709 | V | N | 10 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 21 | 2,05,00 |
| 200 | PAURI GARHWAL | 42004709 | V | N | 7 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 26 | 31,00 |
| 201 | PAURI GARHWAL | 42004709 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 222501001 05 00 26 | 1,96,05 |
| 202 | PAURI GARHWAL | 42004709 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 222501001 05 00 29 | 20,38,67 |
| 203 | PITHORAGARH | 38004709 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 222501001 05 00 29 | 20,88,60 |
| 204 | PITHORAGARH | 38004709 | V | N | 37 | N | 01-JUN-24 | 18-JUN-24 | 222501001 05 00 08 | 1,85,39 |
| 205 | PITHORAGARH | 38004709 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 222501001 05 00 01 | 37,35,00 |
| 206 | PITHORAGARH | 38004709 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 222501001 05 00 03 | 18,67,50 |
| 207 | PITHORAGARH | 38004709 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 222501001 05 00 06 | 3,63,70 |
| 208 | RUDRAPRAYAG | 90004709 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 222501001 05 00 01 | 2,31,00 |
| 209 | RUDRAPRAYAG | 90004709 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 222501001 05 00 03 | 1,15,50 |
| 210 | RUDRAPRAYAG | 90004709 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 222501001 05 00 06 | 24,00 |
| 211 | RUDRAPRAYAG | 90004709 | V | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 222501001 05 00 29 | 4,80,00 |
| 212 | RUDRAPRAYAG | 90004709 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222501001 05 00 01 | 32,05,00 |
| 213 | RUDRAPRAYAG | 90004709 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222501001 05 00 03 | 16,02,50 |
| 214 | RUDRAPRAYAG | 90004709 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222501001 05 00 06 | 2,79,00 |
| 215 | RUDRAPRAYAG | 90004709 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222501001 05 00 29 | 2,92,50 |
| 216 | SECRETRIAT | 12004131 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 222504001 04 00 02 | 2,70,00 |
| 217 | SECRETRIAT | 12004131 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 222504001 04 00 08 | 13,43,00 |
| 218 | SECRETRIAT | 12004132 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 222504001 05 00 29 | 42,89,03 |
| 219 | SECRETRIAT | 12004705 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 222503001 04 00 22 | 48,09 |
| 220 | SECRETRIAT | 12004705 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 222503001 04 00 25 | 19,23 |
| 221 | SECRETRIAT | 12004705 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 222503001 04 00 27 | 4,74,70 |
| 222 | SECRETRIAT | 12004131 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 222504001 04 00 07 | 5,40,00 |
| 223 | SECRETRIAT | 12004131 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 222504001 04 00 27 | 2,37,35 |
| 224 | SECRETRIAT | 12004705 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 222503001 04 00 08 | 1,76,70 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 225 | SECRETRIAT | 12004705 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 222503001 04 00 08 | 1,85,39 |
| 226 | SECRETRIAT | 12004705 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 222503001 04 00 08 | 1,76,70 |
| 227 | SECRETRIAT | 12004132 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 222504001 05 00 08 | 8,83,50 |
| 228 | SECRETRIAT | 12004132 | V | N | 28 | N | 01-JUN-24 | 11-JUN-24 | 222504277 06 00 08 | 5,44,05 |
| 229 | SECRETRIAT | 12004132 | V | N | 39 | N | 01-JUN-24 | 11-JUN-24 | 222504277 06 00 08 | 18,45,89 |
| 230 | SECRETRIAT | 12004705 | V | N | 32 | N | 01-JUN-24 | 11-JUN-24 | 222503001 04 00 27 | 2,37,35 |
| 231 | SECRETRIAT | 12004132 | V | N | 33 | N | 01-JUN-24 | 12-JUN-24 | 222504001 05 00 27 | 56,00 |
| 232 | SECRETRIAT | 12004132 | V | N | 25 | N | 01-JUN-24 | 12-JUN-24 | 222504277 06 00 02 | 6,00,00 |
| 233 | SECRETRIAT | 12004132 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 222504277 06 00 07 | 1,50,00 |
| 234 | SECRETRIAT | 12004132 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 222504277 06 00 07 | 8,70,00 |
| 235 | SECRETRIAT | 12004705 | V | N | 29 | N | 01-JUN-24 | 12-JUN-24 | 222503001 04 00 20 | 22,31 |
| 236 | SECRETRIAT | 12004705 | V | N | 24 | N | 01-JUN-24 | 12-JUN-24 | 222503001 04 00 22 | 28,79 |
| 237 | SECRETRIAT | 12004705 | V | N | 34 | N | 01-JUN-24 | 12-JUN-24 | 222503001 04 00 22 | 4,00 |
| 238 | SECRETRIAT | 12004705 | V | N | 35 | N | 01-JUN-24 | 12-JUN-24 | 222503001 04 00 22 | 1,05,02 |
| 239 | SECRETRIAT | 12004705 | V | N | 31 | N | 01-JUN-24 | 12-JUN-24 | 222503001 04 00 25 | 9,62 |
| 240 | SECRETRIAT | 12004705 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 222503001 04 00 30 | 48,61 |
| 241 | SECRETRIAT | 12004132 | V | N | 45 | N | 01-JUN-24 | 15-JUN-24 | 222504277 06 00 02 | 4,40,32 |
| 242 | SECRETRIAT | 12004132 | V | N | 52 | N | 01-JUN-24 | 18-JUN-24 | 222504001 05 00 08 | 14,44,88 |
| 243 | SECRETRIAT | 12004132 | V | N | 47 | N | 01-JUN-24 | 18-JUN-24 | 222504001 05 00 30 | 39,62 |
| 244 | SECRETRIAT | 12004132 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 222504277 06 00 22 | 1,05,84 |
| 245 | SECRETRIAT | 12004132 | V | N | 53 | N | 01-JUN-24 | 18-JUN-24 | 222504277 06 00 30 | 32,30 |
| 246 | SECRETRIAT | 12004705 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 222503001 04 00 29 | 2,74,30 |
| 247 | SECRETRIAT | 12004705 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 222503001 04 00 29 | 5,48,60 |
| 248 | SECRETRIAT | 12004705 | V | N | 48 | N | 01-JUN-24 | 18-JUN-24 | 222503001 04 00 30 | 24,63 |
| 249 | SECRETRIAT | 12004132 | V | N | 54 | N | 01-JUN-24 | 19-JUN-24 | 222504277 06 00 29 | 11,30,29 |
| 250 | SECRETRIAT | 12004132 | V | N | 57 | N | 01-JUN-24 | 20-JUN-24 | 222504001 05 00 22 | 41,30 |
| 251 | SECRETRIAT | 12004132 | V | N | 62 | N | 01-JUN-24 | 24-JUN-24 | 222504277 06 00 29 | 30,00 |
| 252 | SECRETRIAT | 12004132 | V | N | 63 | N | 01-JUN-24 | 24-JUN-24 | 222504277 06 00 29 | 7,19,41 |
| 253 | SECRETRIAT | 12004705 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 222503001 04 00 22 | 12,92 |
| 254 | SECRETRIAT | 12004132 | V | N | 64 | N | 01-JUN-24 | 25-JUN-24 | 222504277 06 00 02 | 4,80,00 |
| 255 | SECRETRIAT | 12004132 | V | N | 67 | N | 01-JUN-24 | 25-JUN-24 | 222504277 06 00 02 | 3,52,26 |
| 256 | SECRETRIAT | 12004132 | V | N | 70 | N | 01-JUN-24 | 26-JUN-24 | 222504277 06 00 20 | 1,51,33 |

# Voucher Details

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| 257 | SECRETRIAT | 12004131 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 222504001 04 00 01 | 13,15,00 |
| 258 | SECRETRIAT | 12004131 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 222504001 04 00 03 | 6,57,50 |
| 259 | SECRETRIAT | 12004131 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 222504001 04 00 06 | 1,35,70 |
| 260 | SECRETRIAT | 12004132 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 222504001 05 00 01 | 46,59,00 |
| 261 | SECRETRIAT | 12004132 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 222504001 05 00 03 | 23,29,50 |
| 262 | SECRETRIAT | 12004132 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 222504001 05 00 06 | 5,49,70 |
| 263 | SECRETRIAT | 12004132 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 222504277 06 00 22 | 63,50 |
| 264 | SECRETRIAT | 12004705 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 222503001 04 00 30 | 67,50 |
| 265 | TEHRI GARHWAL | 61004709 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222501001 05 00 01 | 61,86,00 |
| 266 | TEHRI GARHWAL | 61004709 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222501001 05 00 03 | 30,93,00 |
| 267 | TEHRI GARHWAL | 61004709 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222501001 05 00 06 | 4,65,90 |
| 268 | TEHRI GARHWAL | 61004709 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 222501001 05 00 08 | 1,85,39 |
| 269 | TEHRI GARHWAL | 61004709 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 222501001 05 00 02 | 30,00 |
| 270 | TEHRI GARHWAL | 61004709 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 222501001 05 00 20 | 6,89,59 |
| 271 | TEHRI GARHWAL | 61004709 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 222501001 05 00 21 | 8,23,70 |
| 272 | TEHRI GARHWAL | 61004709 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 222501001 05 00 29 | 10,20,04 |
| 273 | TEHRI GARHWAL | 61004709 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 222501001 05 00 29 | 1,38,15 |
| 274 | TEHRI GARHWAL | 61004709 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 222501001 05 00 29 | 1,31,76 |
| 275 | TEHRI GARHWAL | 61004709 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 222501001 05 00 29 | 15,75,00 |
| 276 | TEHRI GARHWAL | 61004709 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 222501001 05 00 01 | 61,86,00 |
| 277 | TEHRI GARHWAL | 61004709 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 222501001 05 00 03 | 30,93,00 |
| 278 | TEHRI GARHWAL | 61004709 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 222501001 05 00 06 | 4,65,90 |
| 279 | UDHAM SINGH NAGAR | 75004139 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 222504001 06 00 01 | 8,93,00 |
| 280 | UDHAM SINGH NAGAR | 75004139 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 222504001 06 00 03 | 4,46,50 |
| 281 | UDHAM SINGH NAGAR | 75004139 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 222504001 06 00 06 | 71,10 |
| 282 | UDHAM SINGH NAGAR | 75004709 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 222501001 05 00 01 | 58,40,32 |
| 283 | UDHAM SINGH NAGAR | 75004709 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 222501001 05 00 03 | 29,20,16 |
| 284 | UDHAM SINGH NAGAR | 75004709 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 222501001 05 00 06 | 5,47,12 |
| 285 | UDHAM SINGH NAGAR | 75004139 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 222504001 06 00 08 | 1,76,70 |

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| 286 | UDHAM SINGH NAGAR | 75004139 | V | N | 47 | N | 01-JUN-24 | 13-JUN-24 | 222504001 06 00 08 | 4,93,48 |
| 287 | UDHAM SINGH NAGAR | 75004139 | V | N | 75 | N | 01-JUN-24 | 24-JUN-24 | 222504001 06 00 20 | 2,35,69 |
| 288 | UDHAM SINGH NAGAR | 75004139 | V | N | 74 | N | 01-JUN-24 | 24-JUN-24 | 222504001 06 00 40 | 1,17,25 |
| 289 | UDHAM SINGH NAGAR | 75004709 | V | N | 106 | N | 01-JUN-24 | 27-JUN-24 | 222501001 05 00 29 | 1,82,00 |
| 290 | UTTARKASHI | 41004709 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222501001 05 00 01 | 54,26,00 |
| 291 | UTTARKASHI | 41004709 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222501001 05 00 03 | 27,13,00 |
| 292 | UTTARKASHI | 41004709 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222501001 05 00 06 | 4,73,70 |
| 293 | UTTARKASHI | 41004709 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 222501001 05 00 02 | 20,00 |
| 294 | UTTARKASHI | 41004709 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 222501001 05 00 08 | 1,65,30 |
| 295 | UTTARKASHI | 41004709 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 222501001 05 00 29 | 18,87,00 |

**23,04,16,72**

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004152 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 20,48,00 |
| 2 | ALMORA | 37004152 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 10,24,00 |
| 3 | ALMORA | 37004152 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 1,06,80 |
| 4 | ALMORA | 37004154 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 19,10,00 |
| 5 | ALMORA | 37004154 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 9,55,00 |
| 6 | ALMORA | 37004154 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,62,30 |
| 7 | ALMORA | 37004154 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 6,74,00 |
| 8 | ALMORA | 37004154 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 3,37,00 |
| 9 | ALMORA | 37004154 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 52,60 |
| 10 | ALMORA | 37004155 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 223502102 04 00 01 | 12,16,00 |
| 11 | ALMORA | 37004155 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 223502102 04 00 01 | 6,13,00 |
| 12 | ALMORA | 37004155 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 223502102 04 00 03 | 6,08,00 |
| 13 | ALMORA | 37004155 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 223502102 04 00 03 | 3,06,50 |
| 14 | ALMORA | 37004155 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 223502102 04 00 06 | 95,10 |
| 15 | ALMORA | 37004155 | V | N | 22 | N | 01-JUN-24 | 01-JUN-24 | 223502102 04 00 06 | 61,90 |
| 16 | ALMORA | 37004155 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 223502102 07 00 01 | 6,44,00 |
| 17 | ALMORA | 37004155 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 223502102 07 00 01 | 22,77,75 |
| 18 | ALMORA | 37004155 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 223502102 07 00 01 | 2,38,00 |
| 19 | ALMORA | 37004155 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 223502102 07 00 01 | 6,41,00 |
| 20 | ALMORA | 37004155 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223502102 07 00 01 | 9,37,00 |
| 21 | ALMORA | 37004155 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 223502102 07 00 03 | 3,22,00 |
| 22 | ALMORA | 37004155 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 223502102 07 00 03 | 11,38,88 |
| 23 | ALMORA | 37004155 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 223502102 07 00 03 | 1,19,00 |
| 24 | ALMORA | 37004155 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 223502102 07 00 03 | 3,20,50 |
| 25 | ALMORA | 37004155 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223502102 07 00 03 | 4,68,50 |
| 26 | ALMORA | 37004155 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 223502102 07 00 06 | 57,50 |
| 27 | ALMORA | 37004155 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 223502102 07 00 06 | 1,61,28 |
| 28 | ALMORA | 37004155 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 223502102 07 00 06 | 24,00 |
| 29 | ALMORA | 37004155 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 223502102 07 00 06 | 49,60 |
| 30 | ALMORA | 37004155 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223502102 07 00 06 | 49,20 |
| 31 | ALMORA | 37004734 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 223560200 03 01 01 | 26,02,00 |
| 32 | ALMORA | 37004734 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 223560200 03 01 03 | 16,15,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37004734 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 223560200 03 01 06 | 1,08,80 |
| 34 | ALMORA | 37014152 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 31,41,00 |
| 35 | ALMORA | 37014152 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 15,70,50 |
| 36 | ALMORA | 37014152 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 2,92,80 |
| 37 | ALMORA | 37044153 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 13,92,00 |
| 38 | ALMORA | 37044153 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 6,96,00 |
| 39 | ALMORA | 37044153 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,23,60 |
| 40 | ALMORA | 37014152 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 4,03,50 |
| 41 | ALMORA | 37014152 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 1,53,26 |
| 42 | ALMORA | 37014152 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 1,31,20 |
| 43 | ALMORA | 37024153 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 18,13,00 |
| 44 | ALMORA | 37024153 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 9,06,50 |
| 45 | ALMORA | 37024153 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 1,39,80 |
| 46 | ALMORA | 37024153 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 6,70,00 |
| 47 | ALMORA | 37024153 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 3,35,00 |
| 48 | ALMORA | 37024153 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 39,90 |
| 49 | ALMORA | 37034153 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 34,73,00 |
| 50 | ALMORA | 37034153 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 17,36,50 |
| 51 | ALMORA | 37034153 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 3,20,30 |
| 52 | ALMORA | 37034153 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 3,49,00 |
| 53 | ALMORA | 37034153 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 1,74,50 |
| 54 | ALMORA | 37034153 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 26,30 |
| 55 | ALMORA | 37054153 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 14,60,00 |
| 56 | ALMORA | 37054153 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 7,30,00 |
| 57 | ALMORA | 37054153 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 1,29,90 |
| 58 | ALMORA | 37054153 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 6,41,00 |
| 59 | ALMORA | 37054153 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 3,20,50 |
| 60 | ALMORA | 37054153 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 53,50 |
| 61 | ALMORA | 37084153 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 32,72,00 |
| 62 | ALMORA | 37084153 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 16,36,00 |
| 63 | ALMORA | 37084153 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 2,99,20 |
| 64 | ALMORA | 37084153 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 3,54,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | ALMORA | 37084153 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 1,77,00 |
| 66 | ALMORA | 37084153 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 32,70 |
| 67 | ALMORA | 37094152 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 15,36,00 |
| 68 | ALMORA | 37094152 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 7,68,00 |
| 69 | ALMORA | 37094152 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 1,66,00 |
| 70 | ALMORA | 37094152 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 3,65,00 |
| 71 | ALMORA | 37094152 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 1,82,50 |
| 72 | ALMORA | 37094152 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 4,20 |
| 73 | ALMORA | 37004153 | V | N | 36 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 01 | 40,53,00 |
| 74 | ALMORA | 37004153 | V | N | 36 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 03 | 20,26,50 |
| 75 | ALMORA | 37004153 | V | N | 36 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 06 | 3,66,80 |
| 76 | ALMORA | 37004153 | V | N | 37 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 01 | 5,15,00 |
| 77 | ALMORA | 37004153 | V | N | 37 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 03 | 2,57,50 |
| 78 | ALMORA | 37004153 | V | N | 37 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 06 | 46,80 |
| 79 | ALMORA | 37004155 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 223502102 04 00 20 | 2,29,50 |
| 80 | ALMORA | 37004155 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 02 | 1,76,70 |
| 81 | ALMORA | 37004155 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 02 | 7,29,60 |
| 82 | ALMORA | 37004155 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 02 | 94,35 |
| 83 | ALMORA | 37004155 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 08 | 3,53,40 |
| 84 | ALMORA | 37004155 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 08 | 1,40,00 |
| 85 | ALMORA | 37004155 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 08 | 15,73,20 |
| 86 | ALMORA | 37004155 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 08 | 1,40,00 |
| 87 | ALMORA | 37004155 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 08 | 1,80,00 |
| 88 | ALMORA | 37004155 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 08 | 1,40,00 |
| 89 | ALMORA | 37004155 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 29 | 38,09 |
| 90 | ALMORA | 37004155 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 43 | 21,00 |
| 91 | ALMORA | 37004155 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 223502103 20 00 57 | 1,17,48,00 |
| 92 | ALMORA | 37004709 | V | N | 42 | N | 01-JUN-24 | 04-JUN-24 | 223502101 20 00 57 | 1,35,00 |
| 93 | ALMORA | 37004709 | V | N | 43 | N | 01-JUN-24 | 04-JUN-24 | 223560102 05 00 57 | 44,25,00 |
| 94 | ALMORA | 37004734 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 08 | 16,85,30 |
| 95 | ALMORA | 37014152 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 08 | 3,46,40 |
| 96 | ALMORA | 37064153 | V | N | 39 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 01 | 31,53,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 97 | ALMORA | 37064153 | V | N | 39 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 03 | 15,76,50 |
| 98 | ALMORA | 37064153 | V | N | 39 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 06 | 2,51,30 |
| 99 | ALMORA | 37074153 | V | N | 40 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 01 | 26,95,00 |
| 100 | ALMORA | 37074153 | V | N | 40 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 03 | 13,47,50 |
| 101 | ALMORA | 37074153 | V | N | 40 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 06 | 2,34,20 |
| 102 | ALMORA | 37074153 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 25 | 2,60 |
| 103 | ALMORA | 37074153 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 25 | 1,27 |
| 104 | ALMORA | 37004155 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 223502102 07 00 51 | 1,06,20 |
| 105 | ALMORA | 37004155 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 223502103 15 00 57 | 3,56,85,00 |
| 106 | ALMORA | 37004155 | V | N | 34 | N | 01-JUN-24 | 05-JUN-24 | 223502103 15 00 57 | 7,19,25,00 |
| 107 | ALMORA | 37004155 | V | N | 39 | N | 01-JUN-24 | 05-JUN-24 | 223502103 15 00 57 | 6,65,49,00 |
| 108 | ALMORA | 37004155 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 223502103 20 00 57 | 2,16,00 |
| 109 | ALMORA | 37004709 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 223502101 20 00 57 | 7,26,75,00 |
| 110 | ALMORA | 37004709 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 223502101 20 00 57 | 72,00 |
| 111 | ALMORA | 37004709 | V | N | 29 | N | 01-JUN-24 | 05-JUN-24 | 223502101 20 00 57 | 7,08,00 |
| 112 | ALMORA | 37004709 | V | N | 38 | N | 01-JUN-24 | 05-JUN-24 | 223502101 20 00 57 | 26,04,00 |
| 113 | ALMORA | 37004709 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 223560102 05 00 57 | 7,48,65,00 |
| 114 | ALMORA | 37004709 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 223560102 05 00 57 | 7,49,55,00 |
| 115 | ALMORA | 37004709 | V | N | 33 | N | 01-JUN-24 | 05-JUN-24 | 223560102 05 00 57 | 7,48,50,00 |
| 116 | ALMORA | 37004709 | V | N | 37 | N | 01-JUN-24 | 05-JUN-24 | 223560102 05 00 57 | 6,65,40,00 |
| 117 | ALMORA | 37004709 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 223560102 06 00 57 | 1,05,72,00 |
| 118 | ALMORA | 37004734 | V | N | 40 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 01 08 | 18,71,96 |
| 119 | ALMORA | 37014152 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 223502102 01 37 01 | 2,92,00 |
| 120 | ALMORA | 37014152 | V | N | 43 | N | 01-JUN-24 | 07-JUN-24 | 223502102 01 37 01 | 2,92,00 |
| 121 | ALMORA | 37014152 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 223502102 01 37 03 | 1,46,00 |
| 122 | ALMORA | 37014152 | V | N | 43 | N | 01-JUN-24 | 07-JUN-24 | 223502102 01 37 03 | 1,46,00 |
| 123 | ALMORA | 37014152 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 223502102 01 37 06 | 26,30 |
| 124 | ALMORA | 37014152 | V | N | 43 | N | 01-JUN-24 | 07-JUN-24 | 223502102 01 37 06 | 26,30 |
| 125 | ALMORA | 37004155 | V | N | 48 | N | 01-JUN-24 | 12-JUN-24 | 223502102 05 00 08 | 1,76,70 |
| 126 | ALMORA | 37004155 | V | N | 45 | N | 01-JUN-24 | 12-JUN-24 | 223502102 07 00 08 | 5,24,40 |
| 127 | ALMORA | 37004155 | V | N | 47 | N | 01-JUN-24 | 12-JUN-24 | 223502102 07 00 08 | 1,76,70 |
| 128 | ALMORA | 37004155 | V | N | 49 | N | 01-JUN-24 | 12-JUN-24 | 223502102 07 00 24 | 1,99,18 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 129 | ALMORA | 37004734 | V | N | 46 | N | 01-JUN-24 | 12-JUN-24 | 223560200 03 01 22 | 29,39 |
| 130 | ALMORA | 37004217 | V | N | 50 | N | 01-JUN-24 | 13-JUN-24 | 223560200 07 00 57 | 2,07,90,00 |
| 131 | ALMORA | 37014152 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 223502102 01 37 01 | 2,92,00 |
| 132 | ALMORA | 37014152 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 223502102 01 37 03 | 1,69,36 |
| 133 | ALMORA | 37014152 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 223502102 01 37 06 | 26,30 |
| 134 | ALMORA | 37084153 | V | N | 51 | N | 01-JUN-24 | 15-JUN-24 | 223502102 15 00 25 | 12,50 |
| 135 | ALMORA | 37084153 | V | N | 52 | N | 01-JUN-24 | 15-JUN-24 | 223502102 15 00 25 | 32,83 |
| 136 | ALMORA | 37004155 | V | N | 55 | N | 01-JUN-24 | 18-JUN-24 | 223502102 04 00 20 | 1,70,00 |
| 137 | ALMORA | 37004155 | V | N | 58 | N | 01-JUN-24 | 18-JUN-24 | 223502102 04 00 21 | 2,44,00 |
| 138 | ALMORA | 37004155 | V | N | 59 | N | 01-JUN-24 | 18-JUN-24 | 223502102 04 00 21 | 2,48,00 |
| 139 | ALMORA | 37004155 | V | N | 54 | N | 01-JUN-24 | 18-JUN-24 | 223502102 04 00 25 | 14,12 |
| 140 | ALMORA | 37004155 | V | N | 60 | N | 01-JUN-24 | 18-JUN-24 | 223502102 04 00 26 | 1,32,40 |
| 141 | ALMORA | 37004155 | V | N | 62 | N | 01-JUN-24 | 18-JUN-24 | 223502102 07 00 20 | 2,41,00 |
| 142 | ALMORA | 37004155 | V | N | 53 | N | 01-JUN-24 | 18-JUN-24 | 223502102 07 00 29 | 1,84,00 |
| 143 | ALMORA | 37004734 | V | N | 56 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 01 25 | 3,29 |
| 144 | ALMORA | 37004734 | V | N | 57 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 01 25 | 15,07 |
| 145 | ALMORA | 37004734 | V | N | 61 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 01 25 | 1,66 |
| 146 | ALMORA | 37034153 | V | N | 47 | N | 01-JUN-24 | 19-JUN-24 | 223502102 01 37 01 | 55,13 |
| 147 | ALMORA | 37034153 | V | N | 47 | N | 01-JUN-24 | 19-JUN-24 | 223502102 01 37 03 | 19,96 |
| 148 | ALMORA | 37034153 | V | N | 47 | N | 01-JUN-24 | 19-JUN-24 | 223502102 01 37 06 | 9,82 |
| 149 | ALMORA | 37004709 | V | N | 65 | N | 01-JUN-24 | 20-JUN-24 | 223502101 20 00 57 | 7,28,40,00 |
| 150 | ALMORA | 37004709 | V | N | 70 | N | 01-JUN-24 | 20-JUN-24 | 223502101 20 00 57 | 7,44,00 |
| 151 | ALMORA | 37004709 | V | N | 73 | N | 01-JUN-24 | 20-JUN-24 | 223502101 20 00 57 | 72,00 |
| 152 | ALMORA | 37004709 | V | N | 79 | N | 01-JUN-24 | 20-JUN-24 | 223502101 20 00 57 | 26,32,00 |
| 153 | ALMORA | 37004709 | V | N | 63 | N | 01-JUN-24 | 20-JUN-24 | 223560102 05 00 57 | 7,44,90,00 |
| 154 | ALMORA | 37004709 | V | N | 66 | N | 01-JUN-24 | 20-JUN-24 | 223560102 05 00 57 | 7,46,10,00 |
| 155 | ALMORA | 37004709 | V | N | 67 | N | 01-JUN-24 | 20-JUN-24 | 223560102 05 00 57 | 6,88,20,00 |
| 156 | ALMORA | 37004709 | V | N | 76 | N | 01-JUN-24 | 20-JUN-24 | 223560102 05 00 57 | 7,48,50,00 |
| 157 | ALMORA | 37004709 | V | N | 80 | N | 01-JUN-24 | 20-JUN-24 | 223560102 06 00 57 | 1,05,72,00 |
| 158 | ALMORA | 37004734 | V | N | 71 | N | 01-JUN-24 | 20-JUN-24 | 223560200 03 07 42 | 2,56,58,50 |
| 159 | ALMORA | 37004734 | V | N | 68 | N | 01-JUN-24 | 20-JUN-24 | 223560200 03 08 42 | 15,00,00 |
| 160 | ALMORA | 37004155 | V | N | 96 | N | 01-JUN-24 | 24-JUN-24 | 223502102 04 00 26 | 2,46,50 |

# Voucher Details

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|---|---|---|---|---|---|---|---|---|---|---|
| 161 | ALMORA | 37004155 | V | N | 85 | N | 01-JUN-24 | 24-JUN-24 | 223502102 04 00 29 | 3,84,30 |
| 162 | ALMORA | 37004155 | V | N | 86 | N | 01-JUN-24 | 24-JUN-24 | 223502102 04 00 29 | 3,40,42 |
| 163 | ALMORA | 37004155 | V | N | 94 | N | 01-JUN-24 | 24-JUN-24 | 223502102 04 00 29 | 3,73,20 |
| 164 | ALMORA | 37004155 | V | N | 97 | N | 01-JUN-24 | 24-JUN-24 | 223502102 04 00 29 | 3,73,01 |
| 165 | ALMORA | 37004155 | V | N | 89 | N | 01-JUN-24 | 24-JUN-24 | 223502102 07 00 25 | 52,77 |
| 166 | ALMORA | 37004155 | V | N | 82 | N | 01-JUN-24 | 24-JUN-24 | 223502102 07 00 44 | 3,24,60 |
| 167 | ALMORA | 37004155 | V | N | 81 | N | 01-JUN-24 | 24-JUN-24 | 223502103 15 00 57 | 7,22,55,00 |
| 168 | ALMORA | 37004155 | V | N | 83 | N | 01-JUN-24 | 24-JUN-24 | 223502103 15 00 57 | 6,67,80,00 |
| 169 | ALMORA | 37004155 | V | N | 91 | N | 01-JUN-24 | 24-JUN-24 | 223502103 15 00 57 | 3,59,70,00 |
| 170 | ALMORA | 37004155 | V | N | 90 | N | 01-JUN-24 | 24-JUN-24 | 223502103 20 00 57 | 3,00,00 |
| 171 | ALMORA | 37004734 | V | N | 93 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 01 25 | 12,90 |
| 172 | ALMORA | 37004734 | V | N | 95 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 01 25 | 26,76 |
| 173 | ALMORA | 37004734 | V | N | 84 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 01 42 | 26,40,00 |
| 174 | ALMORA | 37004734 | V | N | 87 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 09 57 | 6,00,00 |
| 175 | ALMORA | 37004734 | V | N | 88 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 09 57 | 13,00,00 |
| 176 | ALMORA | 37004734 | V | N | 92 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 09 57 | 88,00,00 |
| 177 | ALMORA | 37004153 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 223502102 01 37 01 | 8,50,77 |
| 178 | ALMORA | 37004153 | V | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 223502102 01 37 01 | 8,51,73 |
| 179 | ALMORA | 37004153 | V | N | 52 | N | 01-JUN-24 | 25-JUN-24 | 223502102 01 37 01 | 8,48,83 |
| 180 | ALMORA | 37004153 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 223502102 01 37 03 | 3,19,85 |
| 181 | ALMORA | 37004153 | V | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 223502102 01 37 03 | 3,20,02 |
| 182 | ALMORA | 37004153 | V | N | 52 | N | 01-JUN-24 | 25-JUN-24 | 223502102 01 37 03 | 3,19,52 |
| 183 | ALMORA | 37004153 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 223502102 01 37 06 | 2,68,22 |
| 184 | ALMORA | 37004153 | V | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 223502102 01 37 06 | 2,68,53 |
| 185 | ALMORA | 37004153 | V | N | 52 | N | 01-JUN-24 | 25-JUN-24 | 223502102 01 37 06 | 2,67,58 |
| 186 | ALMORA | 37014152 | V | N | 51 | N | 01-JUN-24 | 25-JUN-24 | 223502102 01 37 01 | 1,63,77 |
| 187 | ALMORA | 37014152 | V | N | 51 | N | 01-JUN-24 | 25-JUN-24 | 223502102 01 37 03 | 55,59 |
| 188 | ALMORA | 37014152 | V | N | 51 | N | 01-JUN-24 | 25-JUN-24 | 223502102 01 37 06 | 54,82 |
| 189 | ALMORA | 37004152 | V | N | 100 | N | 01-JUN-24 | 26-JUN-24 | 223502102 15 00 25 | 24,05 |
| 190 | ALMORA | 37004155 | V | N | 99 | N | 01-JUN-24 | 26-JUN-24 | 223502102 04 00 29 | 3,97,69 |
| 191 | ALMORA | 37004734 | V | N | 101 | N | 01-JUN-24 | 26-JUN-24 | 223560200 03 19 42 | 1,60,00,00 |
| 192 | ALMORA | 37014152 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 01 | 1,14,63 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | ALMORA | 37014152 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 03 | 51,18 |
| 194 | ALMORA | 37014152 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 06 | 38,62 |
| 195 | ALMORA | 37084153 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 3,54,00 |
| 196 | ALMORA | 37084153 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 1,77,00 |
| 197 | ALMORA | 37084153 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 32,70 |
| 198 | BAGESHWAR | 89004733 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223560200 03 01 08 | 14,23,55 |
| 199 | BAGESHWAR | 89004733 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223560200 03 01 25 | 27,56 |
| 200 | BAGESHWAR | 89004733 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223560200 03 01 42 | 7,20,00 |
| 201 | BAGESHWAR | 89004152 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 08 | 7,83,73 |
| 202 | BAGESHWAR | 89004155 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 223502102 04 00 08 | 4,49,72 |
| 203 | BAGESHWAR | 89004155 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 223502102 07 00 08 | 1,85,00 |
| 204 | BAGESHWAR | 89004155 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 223502102 07 00 08 | 4,73,47 |
| 205 | BAGESHWAR | 89004155 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 223502102 07 00 41 | 1,68,45 |
| 206 | BAGESHWAR | 89004155 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 223502103 15 00 57 | 6,49,20,00 |
| 207 | BAGESHWAR | 89004155 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 223502103 20 00 57 | 67,32,00 |
| 208 | BAGESHWAR | 89004709 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 223502101 20 00 57 | 11,41,00 |
| 209 | BAGESHWAR | 89004709 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 223502101 20 00 57 | 3,14,70,00 |
| 210 | BAGESHWAR | 89004709 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 223502104 03 00 02 | 1,25,00 |
| 211 | BAGESHWAR | 89004709 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 223502104 03 00 41 | 1,50,76 |
| 212 | BAGESHWAR | 89004709 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 223502104 03 00 41 | 1,47,19 |
| 213 | BAGESHWAR | 89004733 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 01 08 | 17,17,29 |
| 214 | BAGESHWAR | 89004733 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 01 27 | 15,00 |
| 215 | BAGESHWAR | 89004733 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 01 29 | 2,39,00 |
| 216 | BAGESHWAR | 89004733 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 07 42 | 60,00,00 |
| 217 | BAGESHWAR | 89004733 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 08 42 | 45,00,00 |
| 218 | BAGESHWAR | 89004733 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 19 42 | 70,00,00 |
| 219 | BAGESHWAR | 89004155 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 223502102 04 00 01 | 3,01,00 |
| 220 | BAGESHWAR | 89004155 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 223502102 04 00 01 | 3,01,00 |
| 221 | BAGESHWAR | 89004155 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 223502102 04 00 01 | 3,01,00 |
| 222 | BAGESHWAR | 89004155 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 223502102 04 00 03 | 1,74,58 |
| 223 | BAGESHWAR | 89004155 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 223502102 04 00 03 | 1,50,50 |
| 224 | BAGESHWAR | 89004155 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 223502102 04 00 03 | 1,50,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | BAGESHWAR | 89004155 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 223502102 04 00 06 | 32,30 |
| 226 | BAGESHWAR | 89004155 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 223502102 04 00 06 | 32,30 |
| 227 | BAGESHWAR | 89004155 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 223502102 04 00 06 | 32,30 |
| 228 | BAGESHWAR | 89004709 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 223502101 20 00 57 | 48,00 |
| 229 | BAGESHWAR | 89004709 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 223502101 20 00 57 | 11,49,00 |
| 230 | BAGESHWAR | 89004709 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 5,88,45,00 |
| 231 | BAGESHWAR | 89004709 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 4,39,50,00 |
| 232 | BAGESHWAR | 89004709 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 223560102 06 00 57 | 1,00,20,00 |
| 233 | BAGESHWAR | 89004733 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 223560200 03 01 22 | 50,00 |
| 234 | BAGESHWAR | 89004217 | V | N | 42 | N | 01-JUN-24 | 10-JUN-24 | 223560200 07 00 57 | 32,85,00 |
| 235 | BAGESHWAR | 89004733 | V | N | 43 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 01 22 | 10,64 |
| 236 | BAGESHWAR | 89004733 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 01 25 | 7,07 |
| 237 | BAGESHWAR | 89004733 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 09 57 | 78,00,00 |
| 238 | BAGESHWAR | 89004733 | V | N | 41 | N | 01-JUN-24 | 11-JUN-24 | 223560200 03 01 25 | 6,95 |
| 239 | BAGESHWAR | 89004733 | V | N | 46 | N | 01-JUN-24 | 13-JUN-24 | 223560200 03 01 22 | 10,50 |
| 240 | BAGESHWAR | 89004733 | V | N | 44 | N | 01-JUN-24 | 13-JUN-24 | 223560200 03 01 29 | 35,62 |
| 241 | BAGESHWAR | 89004733 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 223560200 03 09 57 | 51,00,00 |
| 242 | BAGESHWAR | 89004155 | V | N | 48 | N | 01-JUN-24 | 18-JUN-24 | 223502102 07 00 41 | 17,60 |
| 243 | BAGESHWAR | 89004155 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 223502102 07 00 41 | 1,95,50 |
| 244 | BAGESHWAR | 89004155 | V | N | 52 | N | 01-JUN-24 | 18-JUN-24 | 223502102 07 00 41 | 14,00 |
| 245 | BAGESHWAR | 89004709 | V | N | 47 | N | 01-JUN-24 | 18-JUN-24 | 223502104 03 00 41 | 17,60 |
| 246 | BAGESHWAR | 89004709 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 223502104 03 00 41 | 93,00 |
| 247 | BAGESHWAR | 89004709 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 223502104 03 00 41 | 10,50 |
| 248 | BAGESHWAR | 89004217 | V | N | 53 | N | 01-JUN-24 | 21-JUN-24 | 223560200 07 00 57 | 90,00 |
| 249 | BAGESHWAR | 89004733 | V | N | 55 | N | 01-JUN-24 | 21-JUN-24 | 223560200 03 01 04 | 37,70 |
| 250 | BAGESHWAR | 89004733 | V | N | 54 | N | 01-JUN-24 | 21-JUN-24 | 223560200 03 07 42 | 55,00,00 |
| 251 | BAGESHWAR | 89004155 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 223502102 07 00 08 | 1,76,70 |
| 252 | BAGESHWAR | 89004733 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 07 42 | 35,00,00 |
| 253 | BAGESHWAR | 89024153 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 223502102 01 37 01 | 2,92,00 |
| 254 | BAGESHWAR | 89024153 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 223502102 01 37 01 | 5,84,00 |
| 255 | BAGESHWAR | 89024153 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 223502102 01 37 01 | 2,92,00 |
| 256 | BAGESHWAR | 89024153 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 223502102 01 37 03 | 1,46,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 257 | BAGESHWAR | 89024153 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 223502102 01 37 03 | 3,03,68 |
| 258 | BAGESHWAR | 89024153 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 223502102 01 37 03 | 1,46,00 |
| 259 | BAGESHWAR | 89024153 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 223502102 01 37 06 | 38,30 |
| 260 | BAGESHWAR | 89024153 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 223502102 01 37 06 | 64,60 |
| 261 | BAGESHWAR | 89024153 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 223502102 01 37 06 | 26,30 |
| 262 | BAGESHWAR | 89004733 | V | N | 58 | N | 01-JUN-24 | 26-JUN-24 | 223560200 03 07 42 | 4,00,00 |
| 263 | BAGESHWAR | 89004155 | V | N | 63 | N | 01-JUN-24 | 28-JUN-24 | 223502103 20 00 57 | 67,20,00 |
| 264 | BAGESHWAR | 89004709 | V | N | 61 | N | 01-JUN-24 | 28-JUN-24 | 223502101 20 00 57 | 11,64,00 |
| 265 | BAGESHWAR | 89004709 | V | N | 67 | N | 01-JUN-24 | 28-JUN-24 | 223502101 20 00 57 | 48,00 |
| 266 | BAGESHWAR | 89004709 | V | N | 71 | N | 01-JUN-24 | 28-JUN-24 | 223502101 20 00 57 | 11,76,00 |
| 267 | BAGESHWAR | 89004709 | V | N | 64 | N | 01-JUN-24 | 28-JUN-24 | 223560102 05 00 57 | 4,40,70,00 |
| 268 | BAGESHWAR | 89004709 | V | N | 70 | N | 01-JUN-24 | 28-JUN-24 | 223560102 05 00 57 | 5,90,25,00 |
| 269 | BAGESHWAR | 89004152 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 5,86,00 |
| 270 | BAGESHWAR | 89004152 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 2,93,00 |
| 271 | BAGESHWAR | 89004152 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 50,50 |
| 272 | BAGESHWAR | 89004155 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 01 | 3,01,00 |
| 273 | BAGESHWAR | 89004155 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 03 | 1,50,50 |
| 274 | BAGESHWAR | 89004155 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 06 | 32,30 |
| 275 | BAGESHWAR | 89004155 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 01 | 17,44,00 |
| 276 | BAGESHWAR | 89004155 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 03 | 8,72,00 |
| 277 | BAGESHWAR | 89004155 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 06 | 1,12,90 |
| 278 | BAGESHWAR | 89004155 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 223502103 15 00 57 | 6,52,95,00 |
| 279 | BAGESHWAR | 89004709 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 223502101 20 00 57 | 3,16,50,00 |
| 280 | BAGESHWAR | 89004709 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 223502104 03 00 01 | 2,28,00 |
| 281 | BAGESHWAR | 89004709 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 223502104 03 00 03 | 1,14,00 |
| 282 | BAGESHWAR | 89004709 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 223502104 03 00 06 | 1,80 |
| 283 | BAGESHWAR | 89004709 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 223560102 06 00 57 | 1,00,08,00 |
| 284 | BAGESHWAR | 89004733 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 01 | 10,07,50 |
| 285 | BAGESHWAR | 89004733 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 03 | 7,80,00 |
| 286 | BAGESHWAR | 89004733 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 06 | 73,40 |
| 287 | BAGESHWAR | 89044153 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 3,54,00 |
| 288 | BAGESHWAR | 89044153 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 1,77,00 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 289 | BAGESHWAR | 89044153 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 32,70 |
| 290 | CHAMOLI | 40004734 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223560200 03 01 08 | 16,98,70 |
| 291 | CHAMOLI | 40014153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 13,12,00 |
| 292 | CHAMOLI | 40014153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 6,56,00 |
| 293 | CHAMOLI | 40014153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,66,60 |
| 294 | CHAMOLI | 40014153 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 8,20,00 |
| 295 | CHAMOLI | 40014153 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 4,10,00 |
| 296 | CHAMOLI | 40014153 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 67,10 |
| 297 | CHAMOLI | 40004734 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223560200 03 01 08 | 27,19,06 |
| 298 | CHAMOLI | 40004734 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223560200 03 01 22 | 60,00 |
| 299 | CHAMOLI | 40004734 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223560200 03 01 25 | 4,18 |
| 300 | CHAMOLI | 40004734 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223560200 03 01 25 | 47,15 |
| 301 | CHAMOLI | 40044153 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 13,54,00 |
| 302 | CHAMOLI | 40044153 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 6,77,00 |
| 303 | CHAMOLI | 40044153 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 1,47,60 |
| 304 | CHAMOLI | 40044153 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 2,31,00 |
| 305 | CHAMOLI | 40044153 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 1,15,50 |
| 306 | CHAMOLI | 40044153 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 20,00 |
| 307 | CHAMOLI | 40064153 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 10,20,00 |
| 308 | CHAMOLI | 40064153 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 5,10,00 |
| 309 | CHAMOLI | 40064153 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 97,30 |
| 310 | CHAMOLI | 40074153 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 6,41,00 |
| 311 | CHAMOLI | 40074153 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 3,20,50 |
| 312 | CHAMOLI | 40074153 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 64,60 |
| 313 | CHAMOLI | 40024153 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 223502102 01 37 01 | 13,29,00 |
| 314 | CHAMOLI | 40024153 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 223502102 01 37 03 | 6,64,50 |
| 315 | CHAMOLI | 40024153 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 223502102 01 37 06 | 1,18,00 |
| 316 | CHAMOLI | 40004734 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 01 29 | 38,00 |
| 317 | CHAMOLI | 40004734 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 01 40 | 1,39,95 |
| 318 | CHAMOLI | 40004734 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 08 42 | 15,00,00 |
| 319 | CHAMOLI | 40054153 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 223502102 15 00 01 | 5,36,00 |
| 320 | CHAMOLI | 40054153 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 223502102 15 00 03 | 2,68,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 321 | CHAMOLI | 40054153 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 223502102 15 00 06 | 40,60 |
| 322 | CHAMOLI | 40004734 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 223560200 03 07 42 | 2,35,00,00 |
| 323 | CHAMOLI | 40004734 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 223560200 03 19 42 | 60,00,00 |
| 324 | CHAMOLI | 40004709 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 223502101 20 00 57 | 3,32,70,00 |
| 325 | CHAMOLI | 40004155 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 223502102 04 00 08 | 1,71,00 |
| 326 | CHAMOLI | 40004709 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 223502101 20 00 57 | 10,36,00 |
| 327 | CHAMOLI | 40004709 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 223502104 03 00 08 | 5,07,30 |
| 328 | CHAMOLI | 40004709 | V | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 223502104 03 00 08 | 1,65,30 |
| 329 | CHAMOLI | 40004709 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 223560102 05 00 57 | 7,28,85,00 |
| 330 | CHAMOLI | 40004709 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 223560102 06 00 57 | 89,52,00 |
| 331 | CHAMOLI | 40004155 | V | N | 26 | N | 01-JUN-24 | 13-JUN-24 | 223502103 15 00 57 | 17,85,00 |
| 332 | CHAMOLI | 40004709 | V | N | 25 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 36,15,00 |
| 333 | CHAMOLI | 40004709 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 223560102 05 00 57 | 7,35,00,00 |
| 334 | CHAMOLI | 40004155 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 223502103 15 00 57 | 3,41,70,00 |
| 335 | CHAMOLI | 40004155 | V | N | 38 | N | 01-JUN-24 | 18-JUN-24 | 223502103 15 00 57 | 5,04,15,00 |
| 336 | CHAMOLI | 40004155 | V | N | 40 | N | 01-JUN-24 | 18-JUN-24 | 223502103 20 00 57 | 26,76,00 |
| 337 | CHAMOLI | 40004217 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 223560200 07 00 57 | 27,00,00 |
| 338 | CHAMOLI | 40004217 | V | N | 34 | N | 01-JUN-24 | 18-JUN-24 | 223560200 07 00 57 | 1,17,00,00 |
| 339 | CHAMOLI | 40004217 | V | N | 35 | N | 01-JUN-24 | 18-JUN-24 | 223560200 07 00 57 | 44,55,00 |
| 340 | CHAMOLI | 40004217 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 223560200 07 00 57 | 95,85,00 |
| 341 | CHAMOLI | 40004217 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 223560200 07 00 57 | 57,15,00 |
| 342 | CHAMOLI | 40004709 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 223502101 20 00 57 | 3,34,20,00 |
| 343 | CHAMOLI | 40004217 | V | N | 43 | N | 01-JUN-24 | 20-JUN-24 | 223560200 07 00 57 | 5,40,00 |
| 344 | CHAMOLI | 40004217 | V | N | 44 | N | 01-JUN-24 | 20-JUN-24 | 223560200 07 00 57 | 6,75,00 |
| 345 | CHAMOLI | 40004709 | V | N | 46 | N | 01-JUN-24 | 21-JUN-24 | 223502101 20 00 57 | 1,56,00 |
| 346 | CHAMOLI | 40004709 | V | N | 47 | N | 01-JUN-24 | 21-JUN-24 | 223502101 20 00 57 | 20,40,00 |
| 347 | CHAMOLI | 40004709 | V | N | 49 | N | 01-JUN-24 | 21-JUN-24 | 223502101 20 00 57 | 9,87,00 |
| 348 | CHAMOLI | 40004155 | V | N | 51 | N | 01-JUN-24 | 22-JUN-24 | 223502103 15 00 57 | 17,85,00 |
| 349 | CHAMOLI | 40004152 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 01 | 8,84,00 |
| 350 | CHAMOLI | 40004152 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 03 | 4,42,00 |
| 351 | CHAMOLI | 40004152 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 06 | 73,40 |
| 352 | CHAMOLI | 40004155 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 01 | 2,38,00 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | CHAMOLI | 40004155 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 03 | 1,19,00 |
| 354 | CHAMOLI | 40004155 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 06 | 24,00 |
| 355 | CHAMOLI | 40004709 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 223502104 03 00 01 | 3,86,00 |
| 356 | CHAMOLI | 40004709 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 223502104 03 00 03 | 1,93,00 |
| 357 | CHAMOLI | 40004709 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 223502104 03 00 06 | 3,30 |
| 358 | CHAMOLI | 40014153 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 3,30,00 |
| 359 | CHAMOLI | 40014153 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 1,65,00 |
| 360 | CHAMOLI | 40014153 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 23,80 |
| 361 | CHAMOLI | 40034153 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 01 | 14,08,00 |
| 362 | CHAMOLI | 40034153 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 03 | 7,04,00 |
| 363 | CHAMOLI | 40034153 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 06 | 87,20 |
| 364 | CHAMOLI | 40034153 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 2,17,00 |
| 365 | CHAMOLI | 40034153 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 1,08,50 |
| 366 | CHAMOLI | 40034153 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 20,00 |
| 367 | CHAMOLI | 40104153 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 3,20,00 |
| 368 | CHAMOLI | 40104153 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 1,60,00 |
| 369 | CHAMOLI | 40104153 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 20,80 |
| 370 | CHAMPAWAT | 88004709 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502101 20 00 57 | 31,20,00 |
| 371 | CHAMPAWAT | 88004709 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223560102 05 00 57 | 3,40,35,00 |
| 372 | CHAMPAWAT | 88004709 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223560102 05 00 57 | 7,43,70,00 |
| 373 | CHAMPAWAT | 88034153 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 7,28,00 |
| 374 | CHAMPAWAT | 88034153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 2,07,83 |
| 375 | CHAMPAWAT | 88034153 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 3,64,00 |
| 376 | CHAMPAWAT | 88034153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 95,05 |
| 377 | CHAMPAWAT | 88034153 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 71,00 |
| 378 | CHAMPAWAT | 88034153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 69,57 |
| 379 | CHAMPAWAT | 88004152 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 39 01 | 7,95,00 |
| 380 | CHAMPAWAT | 88004152 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 39 03 | 3,97,50 |
| 381 | CHAMPAWAT | 88004152 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 39 06 | 49,50 |
| 382 | CHAMPAWAT | 88004155 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223502102 04 00 01 | 3,40,00 |
| 383 | CHAMPAWAT | 88004155 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223502102 04 00 03 | 1,70,00 |
| 384 | CHAMPAWAT | 88004155 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223502102 04 00 06 | 40,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 385 | CHAMPAWAT | 88004709 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223502101 20 00 57 | 24,00 |
| 386 | CHAMPAWAT | 88004709 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223560102 06 00 57 | 1,48,68,00 |
| 387 | CHAMPAWAT | 88004153 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 01 | 38,80,31 |
| 388 | CHAMPAWAT | 88004153 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 03 | 19,82,50 |
| 389 | CHAMPAWAT | 88004153 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 06 | 4,58,90 |
| 390 | CHAMPAWAT | 88004153 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 01 | 9,23,00 |
| 391 | CHAMPAWAT | 88004153 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 03 | 4,61,50 |
| 392 | CHAMPAWAT | 88004153 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 06 | 56,40 |
| 393 | CHAMPAWAT | 88004152 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 08 | 7,83,73 |
| 394 | CHAMPAWAT | 88004709 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 223502101 20 00 57 | 2,92,80,00 |
| 395 | CHAMPAWAT | 88004709 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 223502101 20 00 57 | 15,54,00 |
| 396 | CHAMPAWAT | 88004709 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 223502101 20 00 57 | 54,24,00 |
| 397 | CHAMPAWAT | 88004733 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 223560200 03 01 22 | 29,40 |
| 398 | CHAMPAWAT | 88004733 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 223560200 03 01 22 | 63,72 |
| 399 | CHAMPAWAT | 88004733 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 01 01 | 3,75,00 |
| 400 | CHAMPAWAT | 88004733 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 01 03 | 1,87,50 |
| 401 | CHAMPAWAT | 88004733 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 01 06 | 36,40 |
| 402 | CHAMPAWAT | 88004733 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 07 42 | 1,65,00,00 |
| 403 | CHAMPAWAT | 88004155 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 223502102 04 00 02 | 40,00 |
| 404 | CHAMPAWAT | 88004155 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 223502102 04 00 08 | 2,24,85 |
| 405 | CHAMPAWAT | 88004155 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 223502103 15 00 57 | 6,70,65,00 |
| 406 | CHAMPAWAT | 88004155 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 223502103 20 00 57 | 55,56,00 |
| 407 | CHAMPAWAT | 88004733 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 223560200 03 01 08 | 15,03,10 |
| 408 | CHAMPAWAT | 88024153 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 223502102 01 37 01 | 2,92,00 |
| 409 | CHAMPAWAT | 88024153 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 223502102 01 37 01 | 2,92,00 |
| 410 | CHAMPAWAT | 88024153 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 223502102 01 37 03 | 1,46,00 |
| 411 | CHAMPAWAT | 88024153 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 223502102 01 37 03 | 1,46,00 |
| 412 | CHAMPAWAT | 88024153 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 223502102 01 37 06 | 45,50 |
| 413 | CHAMPAWAT | 88024153 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 223502102 01 37 06 | 45,50 |
| 414 | CHAMPAWAT | 88004217 | V | N | 31 | N | 01-JUN-24 | 12-JUN-24 | 223560200 07 00 57 | 1,44,45,00 |
| 415 | CHAMPAWAT | 88004733 | V | N | 28 | N | 01-JUN-24 | 13-JUN-24 | 223560200 03 01 24 | 36,57 |
| 416 | CHAMPAWAT | 88004733 | V | N | 29 | N | 01-JUN-24 | 13-JUN-24 | 223560200 03 01 25 | 11,79 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 417 | CHAMPAWAT | 88004733 | V | N | 30 | N | 01-JUN-24 | 13-JUN-24 | 223560200 03 07 42 | 82,50,00 |
| 418 | CHAMPAWAT | 88004733 | V | N | 27 | N | 01-JUN-24 | 13-JUN-24 | 223560200 03 19 42 | 85,00,00 |
| 419 | CHAMPAWAT | 88004733 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 223560200 03 01 08 | 19,70,93 |
| 420 | CHAMPAWAT | 88004733 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 223560200 03 01 42 | 9,60,00 |
| 421 | CHAMPAWAT | 88004733 | V | N | 34 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 09 57 | 66,00,00 |
| 422 | CHAMPAWAT | 88004709 | V | N | 38 | N | 01-JUN-24 | 20-JUN-24 | 223502101 20 00 57 | 14,98,00 |
| 423 | CHAMPAWAT | 88004709 | V | N | 42 | N | 01-JUN-24 | 20-JUN-24 | 223502101 20 00 57 | 24,00 |
| 424 | CHAMPAWAT | 88004709 | V | N | 46 | N | 01-JUN-24 | 20-JUN-24 | 223502101 20 00 57 | 54,60,00 |
| 425 | CHAMPAWAT | 88004709 | V | N | 37 | N | 01-JUN-24 | 20-JUN-24 | 223560102 05 00 57 | 3,46,20,00 |
| 426 | CHAMPAWAT | 88004709 | V | N | 41 | N | 01-JUN-24 | 20-JUN-24 | 223560102 05 00 57 | 7,47,75,00 |
| 427 | CHAMPAWAT | 88004709 | V | N | 48 | N | 01-JUN-24 | 20-JUN-24 | 223560102 06 00 57 | 1,48,56,00 |
| 428 | CHAMPAWAT | 88004733 | V | N | 53 | N | 01-JUN-24 | 22-JUN-24 | 223560200 03 09 57 | 9,00,00 |
| 429 | CHAMPAWAT | 88004155 | V | N | 55 | N | 01-JUN-24 | 24-JUN-24 | 223502102 04 00 22 | 40,00 |
| 430 | CHAMPAWAT | 88004155 | V | N | 51 | N | 01-JUN-24 | 24-JUN-24 | 223502103 15 00 57 | 6,71,40,00 |
| 431 | CHAMPAWAT | 88004733 | V | N | 50 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 01 29 | 89,70 |
| 432 | CHAMPAWAT | 88004155 | V | N | 56 | N | 01-JUN-24 | 27-JUN-24 | 223502103 20 00 57 | 56,04,00 |
| 433 | CHAMPAWAT | 88004152 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 01 | 7,95,00 |
| 434 | CHAMPAWAT | 88004152 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 03 | 3,97,50 |
| 435 | CHAMPAWAT | 88004152 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 06 | 49,50 |
| 436 | CHAMPAWAT | 88004153 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 01 | 3,91,29 |
| 437 | CHAMPAWAT | 88004153 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 03 | 1,80,00 |
| 438 | CHAMPAWAT | 88004153 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 06 | 46,13 |
| 439 | CHAMPAWAT | 88004153 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 9,23,00 |
| 440 | CHAMPAWAT | 88004153 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 4,61,50 |
| 441 | CHAMPAWAT | 88004153 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 56,40 |
| 442 | CHAMPAWAT | 88004153 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 25 | 28,29 |
| 443 | DEHRADUN | 01004709 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223560102 05 00 57 | 6,84,15,00 |
| 444 | DEHRADUN | 01004709 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 223560102 05 00 57 | 7,45,50,00 |
| 445 | DEHRADUN | 01004709 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223560102 05 00 57 | 7,39,92,00 |
| 446 | DEHRADUN | 01004709 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223560102 05 00 57 | 7,51,50,00 |
| 447 | DEHRADUN | 01004709 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223560102 05 00 57 | 7,54,11,00 |
| 448 | DEHRADUN | 01004709 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 223560102 05 00 57 | 7,51,50,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 449 | DEHRADUN | 01004709 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 223560102 05 00 57 | 6,71,70,00 |
| 450 | DEHRADUN | 01004709 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223560102 05 00 57 | 7,57,08,00 |
| 451 | DEHRADUN | 01054154 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 7,98,00 |
| 452 | DEHRADUN | 01054154 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 3,99,00 |
| 453 | DEHRADUN | 01054154 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 66,90 |
| 454 | DEHRADUN | 01004151 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 72,97,00 |
| 455 | DEHRADUN | 01004151 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 38,43,50 |
| 456 | DEHRADUN | 01004151 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 7,06,20 |
| 457 | DEHRADUN | 01004151 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 11,37,00 |
| 458 | DEHRADUN | 01004151 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 5,68,50 |
| 459 | DEHRADUN | 01004151 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 1,01,30 |
| 460 | DEHRADUN | 01004152 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 39 01 | 7,11,00 |
| 461 | DEHRADUN | 01004152 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 39 03 | 3,55,50 |
| 462 | DEHRADUN | 01004152 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 39 06 | 72,90 |
| 463 | DEHRADUN | 01004152 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 15,76,00 |
| 464 | DEHRADUN | 01004152 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 7,88,00 |
| 465 | DEHRADUN | 01004152 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 1,86,20 |
| 466 | DEHRADUN | 01004153 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 57,08,44 |
| 467 | DEHRADUN | 01004153 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 31,14,50 |
| 468 | DEHRADUN | 01004153 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 8,27,80 |
| 469 | DEHRADUN | 01004153 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 11,81,00 |
| 470 | DEHRADUN | 01004153 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 5,90,50 |
| 471 | DEHRADUN | 01004153 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 1,36,50 |
| 472 | DEHRADUN | 01004154 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 53,73,45 |
| 473 | DEHRADUN | 01004154 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 32,49,00 |
| 474 | DEHRADUN | 01004154 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 8,21,80 |
| 475 | DEHRADUN | 01004154 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 12,51,00 |
| 476 | DEHRADUN | 01004154 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 6,25,50 |
| 477 | DEHRADUN | 01004154 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 1,56,60 |
| 478 | DEHRADUN | 01004155 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223502102 04 00 01 | 16,39,00 |
| 479 | DEHRADUN | 01004155 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223502102 04 00 03 | 8,19,50 |
| 480 | DEHRADUN | 01004155 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223502102 04 00 06 | 1,12,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 481 | DEHRADUN | 01004155 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 223502102 07 00 01 | 2,35,50 |
| 482 | DEHRADUN | 01004155 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 223502102 07 00 01 | 13,53,00 |
| 483 | DEHRADUN | 01004155 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 223502102 07 00 01 | 10,74,00 |
| 484 | DEHRADUN | 01004155 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223502102 07 00 01 | 6,60,00 |
| 485 | DEHRADUN | 01004155 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 223502102 07 00 03 | 1,17,75 |
| 486 | DEHRADUN | 01004155 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 223502102 07 00 03 | 6,76,50 |
| 487 | DEHRADUN | 01004155 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 223502102 07 00 03 | 5,37,00 |
| 488 | DEHRADUN | 01004155 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223502102 07 00 03 | 3,30,00 |
| 489 | DEHRADUN | 01004155 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 223502102 07 00 06 | 26,40 |
| 490 | DEHRADUN | 01004155 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 223502102 07 00 06 | 49,10 |
| 491 | DEHRADUN | 01004155 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 223502102 07 00 06 | 40,20 |
| 492 | DEHRADUN | 01004155 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223502102 07 00 06 | 35,80 |
| 493 | DEHRADUN | 01054151 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 79,81,00 |
| 494 | DEHRADUN | 01054151 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 39,90,50 |
| 495 | DEHRADUN | 01054151 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 7,53,00 |
| 496 | DEHRADUN | 01054151 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 10,80,00 |
| 497 | DEHRADUN | 01054151 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 5,40,00 |
| 498 | DEHRADUN | 01054151 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 1,01,00 |
| 499 | DEHRADUN | 01054153 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 52,29,00 |
| 500 | DEHRADUN | 01054153 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 26,14,50 |
| 501 | DEHRADUN | 01054153 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 5,07,80 |
| 502 | DEHRADUN | 01054153 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 8,39,00 |
| 503 | DEHRADUN | 01054153 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 4,19,50 |
| 504 | DEHRADUN | 01054153 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 72,40 |
| 505 | DEHRADUN | 01004155 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 01 | 3,29,00 |
| 506 | DEHRADUN | 01004155 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 01 | 17,73,00 |
| 507 | DEHRADUN | 01004155 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 03 | 1,64,50 |
| 508 | DEHRADUN | 01004155 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 03 | 8,86,50 |
| 509 | DEHRADUN | 01004155 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 06 | 38,30 |
| 510 | DEHRADUN | 01004155 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 06 | 83,40 |
| 511 | DEHRADUN | 01004734 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 08 | 22,88,03 |
| 512 | DEHRADUN | 01004734 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 08 | 27,85,71 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 513 | DEHRADUN | 01004734 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 42 | 14,40,00 |
| 514 | DEHRADUN | 01004155 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 223502102 04 00 08 | 1,76,70 |
| 515 | DEHRADUN | 01004155 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 223502102 07 00 04 | 23,86 |
| 516 | DEHRADUN | 01004155 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 223502102 07 00 04 | 17,86 |
| 517 | DEHRADUN | 01004155 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 223502102 07 00 08 | 5,30,10 |
| 518 | DEHRADUN | 01004155 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 223502102 07 00 24 | 29,86 |
| 519 | DEHRADUN | 01004155 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 223502102 07 00 41 | 9,28,52 |
| 520 | DEHRADUN | 01004155 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 223502102 07 00 41 | 7,17,24 |
| 521 | DEHRADUN | 01004709 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 223502101 11 00 02 | 23,00 |
| 522 | DEHRADUN | 01004709 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 223502101 11 00 08 | 1,76,70 |
| 523 | DEHRADUN | 01004709 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 223502101 11 00 08 | 1,85,39 |
| 524 | DEHRADUN | 01004709 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 223502101 11 00 08 | 10,61,99 |
| 525 | DEHRADUN | 01004155 | V | N | 33 | N | 01-JUN-24 | 11-JUN-24 | 223502102 05 00 08 | 1,40,00 |
| 526 | DEHRADUN | 01004155 | V | N | 25 | N | 01-JUN-24 | 11-JUN-24 | 223502102 07 00 08 | 2,24,87 |
| 527 | DEHRADUN | 01004155 | V | N | 26 | N | 01-JUN-24 | 11-JUN-24 | 223502102 07 00 08 | 3,19,20 |
| 528 | DEHRADUN | 01004155 | V | N | 27 | N | 01-JUN-24 | 11-JUN-24 | 223502102 07 00 08 | 5,30,10 |
| 529 | DEHRADUN | 01004155 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 223502102 07 00 08 | 3,53,40 |
| 530 | DEHRADUN | 01004155 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 223502102 07 00 08 | 2,80,00 |
| 531 | DEHRADUN | 01004155 | V | N | 39 | N | 01-JUN-24 | 11-JUN-24 | 223502102 07 00 08 | 2,95,30 |
| 532 | DEHRADUN | 01004155 | V | N | 32 | N | 01-JUN-24 | 11-JUN-24 | 223502102 07 00 29 | 98,12 |
| 533 | DEHRADUN | 01004155 | V | N | 28 | N | 01-JUN-24 | 11-JUN-24 | 223502103 14 00 08 | 2,68,63 |
| 534 | DEHRADUN | 01004155 | V | N | 40 | N | 01-JUN-24 | 11-JUN-24 | 223502103 14 00 08 | 64,29,60 |
| 535 | DEHRADUN | 01004709 | V | N | 31 | N | 01-JUN-24 | 11-JUN-24 | 223502101 11 00 20 | 1,33,10 |
| 536 | DEHRADUN | 01004709 | V | N | 36 | N | 01-JUN-24 | 11-JUN-24 | 223502101 11 00 20 | 33,60 |
| 537 | DEHRADUN | 01004709 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 223502101 11 00 20 | 27,50 |
| 538 | DEHRADUN | 01004709 | V | N | 29 | N | 01-JUN-24 | 11-JUN-24 | 223502101 11 00 25 | 27,91 |
| 539 | DEHRADUN | 01004709 | V | N | 30 | N | 01-JUN-24 | 11-JUN-24 | 223502101 11 00 25 | 27,62 |
| 540 | DEHRADUN | 01004709 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 223502101 11 00 29 | 37,09 |
| 541 | DEHRADUN | 01004155 | V | N | 41 | N | 01-JUN-24 | 15-JUN-24 | 223502103 14 00 22 | 13,20 |
| 542 | DEHRADUN | 01004155 | V | N | 44 | N | 01-JUN-24 | 15-JUN-24 | 223502103 14 00 43 | 10,23,06 |
| 543 | DEHRADUN | 01004217 | V | N | 42 | N | 01-JUN-24 | 15-JUN-24 | 223560200 07 00 57 | 8,10,00 |
| 544 | DEHRADUN | 01004217 | V | N | 43 | N | 01-JUN-24 | 15-JUN-24 | 223560200 07 00 57 | 57,60,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 545 | DEHRADUN | 01004155 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 223502103 14 00 22 | 2,39,32 |
| 546 | DEHRADUN | 01004155 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 223502103 14 00 40 | 4,73,50 |
| 547 | DEHRADUN | 01004217 | V | N | 45 | N | 01-JUN-24 | 18-JUN-24 | 223560200 07 00 57 | 84,60,00 |
| 548 | DEHRADUN | 01004217 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 223560200 07 00 57 | 2,02,95,00 |
| 549 | DEHRADUN | 01004217 | V | N | 52 | N | 01-JUN-24 | 18-JUN-24 | 223560200 07 00 57 | 2,07,60,00 |
| 550 | DEHRADUN | 01004217 | V | N | 54 | N | 01-JUN-24 | 18-JUN-24 | 223560200 07 00 57 | 6,69,60,00 |
| 551 | DEHRADUN | 01004709 | V | N | 53 | N | 01-JUN-24 | 18-JUN-24 | 223502101 20 00 57 | 71,05,00 |
| 552 | DEHRADUN | 01004709 | V | N | 47 | N | 01-JUN-24 | 18-JUN-24 | 223560102 06 00 57 | 68,88,00 |
| 553 | DEHRADUN | 01004151 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 223502102 01 37 01 | 66,94 |
| 554 | DEHRADUN | 01004151 | V | N | 28 | N | 01-JUN-24 | 20-JUN-24 | 223502102 01 37 01 | 1,03,23 |
| 555 | DEHRADUN | 01004151 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 223502102 01 37 03 | 35,07 |
| 556 | DEHRADUN | 01004151 | V | N | 28 | N | 01-JUN-24 | 20-JUN-24 | 223502102 01 37 03 | 48,40 |
| 557 | DEHRADUN | 01004151 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 223502102 01 37 06 | 24,56 |
| 558 | DEHRADUN | 01004151 | V | N | 28 | N | 01-JUN-24 | 20-JUN-24 | 223502102 01 37 06 | 38,81 |
| 559 | DEHRADUN | 01004217 | V | N | 56 | N | 01-JUN-24 | 20-JUN-24 | 223560200 07 00 57 | 21,33,45,00 |
| 560 | DEHRADUN | 01004217 | V | N | 57 | N | 01-JUN-24 | 20-JUN-24 | 223560200 07 00 57 | 1,90,80,00 |
| 561 | DEHRADUN | 01004217 | V | N | 58 | N | 01-JUN-24 | 20-JUN-24 | 223560200 07 00 57 | 3,86,40,00 |
| 562 | DEHRADUN | 01004217 | V | N | 59 | N | 01-JUN-24 | 20-JUN-24 | 223560200 07 00 57 | 10,80,00 |
| 563 | DEHRADUN | 01004155 | V | N | 81 | N | 01-JUN-24 | 21-JUN-24 | 223502102 04 00 02 | 40,00 |
| 564 | DEHRADUN | 01004155 | V | N | 61 | N | 01-JUN-24 | 21-JUN-24 | 223502103 15 00 57 | 5,51,28,00 |
| 565 | DEHRADUN | 01004155 | V | N | 67 | N | 01-JUN-24 | 21-JUN-24 | 223502103 15 00 57 | 5,91,00,00 |
| 566 | DEHRADUN | 01004155 | V | N | 74 | N | 01-JUN-24 | 21-JUN-24 | 223502103 15 00 57 | 7,52,43,00 |
| 567 | DEHRADUN | 01004155 | V | N | 77 | N | 01-JUN-24 | 21-JUN-24 | 223502103 15 00 57 | 5,22,60,00 |
| 568 | DEHRADUN | 01004155 | V | N | 79 | N | 01-JUN-24 | 21-JUN-24 | 223502103 15 00 57 | 6,37,20,00 |
| 569 | DEHRADUN | 01004155 | V | N | 80 | N | 01-JUN-24 | 21-JUN-24 | 223502103 15 00 57 | 6,10,80,00 |
| 570 | DEHRADUN | 01004155 | V | N | 72 | N | 01-JUN-24 | 21-JUN-24 | 223502103 20 00 57 | 1,25,08,00 |
| 571 | DEHRADUN | 01004709 | V | N | 68 | N | 01-JUN-24 | 21-JUN-24 | 223502101 20 00 57 | 7,32,60,00 |
| 572 | DEHRADUN | 01004709 | V | N | 84 | N | 01-JUN-24 | 21-JUN-24 | 223502101 20 00 57 | 7,50,90,00 |
| 573 | DEHRADUN | 01004709 | V | N | 60 | N | 01-JUN-24 | 21-JUN-24 | 223560102 05 00 57 | 7,50,45,00 |
| 574 | DEHRADUN | 01004709 | V | N | 62 | N | 01-JUN-24 | 21-JUN-24 | 223560102 05 00 57 | 7,45,80,00 |
| 575 | DEHRADUN | 01004709 | V | N | 65 | N | 01-JUN-24 | 21-JUN-24 | 223560102 05 00 57 | 7,29,90,00 |
| 576 | DEHRADUN | 01004709 | V | N | 73 | N | 01-JUN-24 | 21-JUN-24 | 223560102 05 00 57 | 7,47,75,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 577 | DEHRADUN | 01004709 | V | N | 75 | N | 01-JUN-24 | 21-JUN-24 | 223560102 05 00 57 | 7,50,60,00 |
| 578 | DEHRADUN | 01004709 | V | N | 78 | N | 01-JUN-24 | 21-JUN-24 | 223560102 05 00 57 | 7,50,00,00 |
| 579 | DEHRADUN | 01004709 | V | N | 82 | N | 01-JUN-24 | 21-JUN-24 | 223560102 05 00 57 | 7,47,45,00 |
| 580 | DEHRADUN | 01004709 | V | N | 83 | N | 01-JUN-24 | 21-JUN-24 | 223560102 05 00 57 | 6,36,00,00 |
| 581 | DEHRADUN | 01004155 | V | N | 89 | N | 01-JUN-24 | 24-JUN-24 | 223502102 07 00 04 | 26,71 |
| 582 | DEHRADUN | 01004155 | V | N | 91 | N | 01-JUN-24 | 24-JUN-24 | 223502102 07 00 04 | 26,71 |
| 583 | DEHRADUN | 01004155 | V | N | 95 | N | 01-JUN-24 | 24-JUN-24 | 223502102 07 00 04 | 25,45 |
| 584 | DEHRADUN | 01004155 | V | N | 96 | N | 01-JUN-24 | 24-JUN-24 | 223502102 07 00 21 | 1,38,82 |
| 585 | DEHRADUN | 01004155 | V | N | 100 | N | 01-JUN-24 | 24-JUN-24 | 223502102 07 00 29 | 88,29 |
| 586 | DEHRADUN | 01004155 | V | N | 86 | N | 01-JUN-24 | 24-JUN-24 | 223502102 07 00 29 | 44,15 |
| 587 | DEHRADUN | 01004155 | V | N | 101 | N | 01-JUN-24 | 24-JUN-24 | 223502102 07 00 44 | 8,47 |
| 588 | DEHRADUN | 01004155 | V | N | 99 | N | 01-JUN-24 | 24-JUN-24 | 223502102 07 00 44 | 70,80 |
| 589 | DEHRADUN | 01004155 | V | N | 88 | N | 01-JUN-24 | 24-JUN-24 | 223502103 14 00 22 | 54,35 |
| 590 | DEHRADUN | 01004155 | V | N | 93 | N | 01-JUN-24 | 24-JUN-24 | 223502103 14 00 22 | 30,02 |
| 591 | DEHRADUN | 01004155 | V | N | 94 | N | 01-JUN-24 | 24-JUN-24 | 223502103 14 00 22 | 80,50 |
| 592 | DEHRADUN | 01004155 | V | N | 90 | N | 01-JUN-24 | 24-JUN-24 | 223502103 14 00 44 | 8,14,75 |
| 593 | DEHRADUN | 01004155 | V | N | 92 | N | 01-JUN-24 | 24-JUN-24 | 223502103 14 00 44 | 13,22,37 |
| 594 | DEHRADUN | 01004155 | V | N | 97 | N | 01-JUN-24 | 24-JUN-24 | 223502103 14 00 44 | 1,07,85 |
| 595 | DEHRADUN | 01004217 | V | N | 85 | N | 01-JUN-24 | 24-JUN-24 | 223560200 07 00 57 | 61,58,00 |
| 596 | DEHRADUN | 01004709 | V | N | 98 | N | 01-JUN-24 | 24-JUN-24 | 223502101 11 00 20 | 27,50 |
| 597 | DEHRADUN | 01004709 | V | N | 87 | N | 01-JUN-24 | 24-JUN-24 | 223502101 11 00 25 | 41,97 |
| 598 | DEHRADUN | 01004155 | V | N | 103 | N | 01-JUN-24 | 25-JUN-24 | 223502102 07 00 20 | 36,52 |
| 599 | DEHRADUN | 01004155 | V | N | 104 | N | 01-JUN-24 | 25-JUN-24 | 223502102 07 00 43 | 1,30,57 |
| 600 | DEHRADUN | 01004155 | V | N | 102 | N | 01-JUN-24 | 25-JUN-24 | 223502103 14 00 22 | 45,90 |
| 601 | DEHRADUN | 01004155 | V | N | 105 | N | 01-JUN-24 | 26-JUN-24 | 223502102 04 00 29 | 2,74,30 |
| 602 | DEHRADUN | 01004155 | V | N | 106 | N | 01-JUN-24 | 26-JUN-24 | 223502102 07 00 41 | 6,79,71 |
| 603 | DEHRADUN | 01004151 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 11,37,00 |
| 604 | DEHRADUN | 01004151 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 5,68,50 |
| 605 | DEHRADUN | 01004151 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 1,01,30 |
| 606 | DEHRADUN | 01004152 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 01 | 7,11,00 |
| 607 | DEHRADUN | 01004152 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 03 | 3,55,50 |
| 608 | DEHRADUN | 01004152 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 06 | 72,90 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 609 | DEHRADUN | 01004152 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 15,76,00 |
| 610 | DEHRADUN | 01004152 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 7,88,00 |
| 611 | DEHRADUN | 01004152 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 1,86,20 |
| 612 | DEHRADUN | 01004155 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 01 | 16,39,00 |
| 613 | DEHRADUN | 01004155 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 03 | 8,19,50 |
| 614 | DEHRADUN | 01004155 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 06 | 1,12,00 |
| 615 | DEHRADUN | 01004155 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 01 | 3,29,00 |
| 616 | DEHRADUN | 01004155 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 01 | 6,60,00 |
| 617 | DEHRADUN | 01004155 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 01 | 17,73,00 |
| 618 | DEHRADUN | 01004155 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 01 | 13,53,00 |
| 619 | DEHRADUN | 01004155 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 03 | 1,64,50 |
| 620 | DEHRADUN | 01004155 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 03 | 3,30,00 |
| 621 | DEHRADUN | 01004155 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 03 | 8,86,50 |
| 622 | DEHRADUN | 01004155 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 03 | 6,76,50 |
| 623 | DEHRADUN | 01004155 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 06 | 38,30 |
| 624 | DEHRADUN | 01004155 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 06 | 35,80 |
| 625 | DEHRADUN | 01004155 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 06 | 83,40 |
| 626 | DEHRADUN | 01004155 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 06 | 49,10 |
| 627 | DEHRADUN | 01004217 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 223560200 07 00 57 | 8,55,00 |
| 628 | DEHRADUN | 01004217 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 223560200 07 00 57 | 39,60,00 |
| 629 | DEHRADUN | 01004217 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 223560200 07 00 57 | 91,20,00 |
| 630 | HALDWANI | 07004153 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 25 | 21,37 |
| 631 | HALDWANI | 07004155 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 05 00 08 | 1,76,34 |
| 632 | HALDWANI | 07004734 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223560200 03 01 42 | 6,40,00 |
| 633 | HALDWANI | 07004155 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 223502102 04 00 02 | 25,00 |
| 634 | HALDWANI | 07004155 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 223502102 04 00 08 | 1,76,34 |
| 635 | HALDWANI | 07004155 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 08 | 1,80,00 |
| 636 | HALDWANI | 07004155 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 223502102 07 00 08 | 1,40,00 |
| 637 | HALDWANI | 07004734 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 08 | 22,88,10 |
| 638 | HALDWANI | 07004734 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 08 | 11,99,50 |
| 639 | HALDWANI | 07004155 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 223502103 15 00 57 | 5,68,35,00 |
| 640 | HALDWANI | 07004155 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 223502103 15 00 57 | 3,57,15,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 641 | HALDWANI | 07004155 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 223502102 04 00 25 | 1,03,04 |
| 642 | HALDWANI | 07004155 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 223502102 04 00 29 | 1,22,34 |
| 643 | HALDWANI | 07004155 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 223502103 15 00 57 | 2,35,50,00 |
| 644 | HALDWANI | 07004155 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 223502103 15 00 57 | 2,13,45,00 |
| 645 | HALDWANI | 07004155 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 223502103 15 00 57 | 4,54,20,00 |
| 646 | HALDWANI | 07004155 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 223502103 15 00 57 | 4,92,45,00 |
| 647 | HALDWANI | 07004153 | V | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 223502102 15 00 25 | 15,33 |
| 648 | HALDWANI | 07004155 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 223502102 07 00 08 | 4,49,72 |
| 649 | HALDWANI | 07004155 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 223502103 20 00 57 | 74,40,00 |
| 650 | HALDWANI | 07004155 | V | N | 24 | N | 01-JUN-24 | 13-JUN-24 | 223502103 20 00 57 | 43,44,00 |
| 651 | HALDWANI | 07004155 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 223502102 04 00 29 | 1,14,86 |
| 652 | HALDWANI | 07004155 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 223502102 04 00 29 | 1,43,82 |
| 653 | HALDWANI | 07004734 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 09 57 | 91,00,00 |
| 654 | HALDWANI | 07004734 | V | N | 29 | N | 01-JUN-24 | 19-JUN-24 | 223560200 03 08 42 | 90,00,00 |
| 655 | HALDWANI | 07004734 | V | N | 28 | N | 01-JUN-24 | 19-JUN-24 | 223560200 03 19 42 | 1,25,00,00 |
| 656 | HALDWANI | 07004734 | V | N | 30 | N | 01-JUN-24 | 20-JUN-24 | 223560200 03 01 25 | 18,95 |
| 657 | HALDWANI | 07004734 | V | N | 31 | N | 01-JUN-24 | 20-JUN-24 | 223560200 03 07 42 | 32,50,00 |
| 658 | HALDWANI | 07004734 | V | N | 32 | N | 01-JUN-24 | 20-JUN-24 | 223560200 03 07 42 | 3,10,00,00 |
| 659 | HALDWANI | 07004155 | V | N | 36 | N | 01-JUN-24 | 21-JUN-24 | 223502102 04 00 29 | 1,16,62 |
| 660 | HALDWANI | 07004155 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 223502102 07 00 41 | 49,38 |
| 661 | HALDWANI | 07004155 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 223502102 07 00 44 | 45,67 |
| 662 | HALDWANI | 07004708 | V | N | 33 | N | 01-JUN-24 | 21-JUN-24 | 223503101 96 01 57 | 4,12,80,30,00 |
| 663 | HALDWANI | 07004708 | V | N | 35 | N | 01-JUN-24 | 21-JUN-24 | 223503101 96 03 57 | 59,62,20,00 |
| 664 | HALDWANI | 07004734 | V | N | 42 | N | 01-JUN-24 | 21-JUN-24 | 223560200 03 09 57 | 9,00,00 |
| 665 | HALDWANI | 07004734 | V | N | 44 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 01 22 | 3,60 |
| 666 | HALDWANI | 07004734 | V | N | 43 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 01 25 | 99,13 |
| 667 | HALDWANI | 07004734 | V | N | 45 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 01 29 | 58,66 |
| 668 | HALDWANI | 07004155 | V | N | 46 | N | 01-JUN-24 | 25-JUN-24 | 223502102 07 00 41 | 1,03,12 |
| 669 | HALDWANI | 07004153 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 7,32,00 |
| 670 | HALDWANI | 07004153 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 3,66,00 |
| 671 | HALDWANI | 07004153 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 68,50 |
| 672 | HALDWANI | 07004154 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 6,74,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 673 | HALDWANI | 07004154 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 3,37,00 |
| 674 | HALDWANI | 07004154 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 63,50 |
| 675 | HALDWANI | 07004155 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 01 | 15,59,00 |
| 676 | HALDWANI | 07004155 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 03 | 7,79,50 |
| 677 | HALDWANI | 07004155 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 06 | 1,44,90 |
| 678 | HALDWANI | 07004155 | V | N | 51 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 25 | 1,15,41 |
| 679 | HALDWANI | 07004155 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 01 | 11,58,00 |
| 680 | HALDWANI | 07004155 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 01 | 16,34,00 |
| 681 | HALDWANI | 07004155 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 03 | 5,79,00 |
| 682 | HALDWANI | 07004155 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 03 | 8,17,00 |
| 683 | HALDWANI | 07004155 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 06 | 88,80 |
| 684 | HALDWANI | 07004155 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 06 | 1,28,40 |
| 685 | HALDWANI | 07004155 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 25 | 1,51,09 |
| 686 | HALDWANI | 07004708 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 223503101 96 01 57 | 2,12,43,80,00 |
| 687 | HALDWANI | 07004708 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 223503101 96 03 57 | 32,21,30,00 |
| 688 | HALDWANI | 07004734 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 01 | 17,41,60 |
| 689 | HALDWANI | 07004734 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 03 | 8,68,50 |
| 690 | HALDWANI | 07004734 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 06 | 97,90 |
| 691 | HARIDWAR | 65004734 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223560200 03 01 01 | 4,94,20 |
| 692 | HARIDWAR | 65004734 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223560200 03 01 03 | 2,45,00 |
| 693 | HARIDWAR | 65004734 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223560200 03 01 06 | 52,80 |
| 694 | HARIDWAR | 65004734 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223560200 03 01 08 | 12,15,60 |
| 695 | HARIDWAR | 65004734 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223560200 03 01 08 | 21,69,25 |
| 696 | HARIDWAR | 65024154 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 32,86,00 |
| 697 | HARIDWAR | 65024154 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 16,43,00 |
| 698 | HARIDWAR | 65024154 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 2,83,90 |
| 699 | HARIDWAR | 65024154 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 3,40,00 |
| 700 | HARIDWAR | 65024154 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 1,70,00 |
| 701 | HARIDWAR | 65024154 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 2,00 |
| 702 | HARIDWAR | 65014151 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 42,25,00 |
| 703 | HARIDWAR | 65014151 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 21,12,50 |
| 704 | HARIDWAR | 65014151 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 4,50,60 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 705 | HARIDWAR | 65014151 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 9,03,00 |
| 706 | HARIDWAR | 65014151 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 4,51,50 |
| 707 | HARIDWAR | 65014151 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 53,30 |
| 708 | HARIDWAR | 65014153 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 67,85,00 |
| 709 | HARIDWAR | 65014153 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 33,92,50 |
| 710 | HARIDWAR | 65014153 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 6,29,30 |
| 711 | HARIDWAR | 65014153 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 3,54,00 |
| 712 | HARIDWAR | 65014153 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 1,77,00 |
| 713 | HARIDWAR | 65014153 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 32,70 |
| 714 | HARIDWAR | 65004709 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 223502104 04 00 08 | 2,68,63 |
| 715 | HARIDWAR | 65004709 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 223502104 04 00 08 | 1,05,00 |
| 716 | HARIDWAR | 65014151 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 08 | 2,37,35 |
| 717 | HARIDWAR | 65004155 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 223502102 04 00 21 | 1,57,00 |
| 718 | HARIDWAR | 65004155 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 223502102 04 00 29 | 2,74,30 |
| 719 | HARIDWAR | 65004217 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 223560200 07 00 57 | 4,43,40,00 |
| 720 | HARIDWAR | 65024153 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 223502102 01 37 01 | 33,77,00 |
| 721 | HARIDWAR | 65024153 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 223502102 01 37 03 | 16,88,50 |
| 722 | HARIDWAR | 65024153 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 223502102 01 37 06 | 3,25,70 |
| 723 | HARIDWAR | 65024153 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 08 | 2,37,35 |
| 724 | HARIDWAR | 65004155 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 223502103 15 00 57 | 3,24,00,00 |
| 725 | HARIDWAR | 65004155 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 223502103 15 00 57 | 7,50,00,00 |
| 726 | HARIDWAR | 65004155 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 223502103 15 00 57 | 7,50,75,00 |
| 727 | HARIDWAR | 65004155 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 223502103 15 00 57 | 7,42,65,00 |
| 728 | HARIDWAR | 65004155 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 223502103 15 00 57 | 7,45,35,00 |
| 729 | HARIDWAR | 65004155 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 223502103 20 00 57 | 53,32,00 |
| 730 | HARIDWAR | 65004734 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 01 22 | 70,00 |
| 731 | HARIDWAR | 65024154 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 223502102 15 00 08 | 2,37,35 |
| 732 | HARIDWAR | 65004709 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 223502101 20 00 57 | 7,53,00,00 |
| 733 | HARIDWAR | 65004709 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 223502101 20 00 57 | 24,00 |
| 734 | HARIDWAR | 65004709 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 223502101 20 00 57 | 6,63,45,00 |
| 735 | HARIDWAR | 65004709 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 223502101 20 00 57 | 3,96,00 |
| 736 | HARIDWAR | 65004709 | V | N | 45 | N | 01-JUN-24 | 07-JUN-24 | 223502101 20 00 57 | 53,76,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 737 | HARIDWAR | 65004709 | V | N | 55 | N | 01-JUN-24 | 07-JUN-24 | 223502104 04 00 08 | 1,76,70 |
| 738 | HARIDWAR | 65004709 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 7,46,55,00 |
| 739 | HARIDWAR | 65004709 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 5,05,20,00 |
| 740 | HARIDWAR | 65004709 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 7,56,30,00 |
| 741 | HARIDWAR | 65004709 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 46,65,00 |
| 742 | HARIDWAR | 65004709 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 7,54,20,00 |
| 743 | HARIDWAR | 65004709 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 4,38,15,00 |
| 744 | HARIDWAR | 65004709 | V | N | 38 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 7,56,00,00 |
| 745 | HARIDWAR | 65004709 | V | N | 39 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 7,55,40,00 |
| 746 | HARIDWAR | 65004709 | V | N | 40 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 7,56,90,00 |
| 747 | HARIDWAR | 65004709 | V | N | 41 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 7,32,30,00 |
| 748 | HARIDWAR | 65004709 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 7,55,85,00 |
| 749 | HARIDWAR | 65004709 | V | N | 48 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 7,58,40,00 |
| 750 | HARIDWAR | 65004709 | V | N | 49 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 91,95,00 |
| 751 | HARIDWAR | 65004709 | V | N | 51 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 7,57,20,00 |
| 752 | HARIDWAR | 65004709 | V | N | 52 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 7,54,95,00 |
| 753 | HARIDWAR | 65004709 | V | N | 53 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 7,54,35,00 |
| 754 | HARIDWAR | 65004709 | V | N | 54 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 13,05,00 |
| 755 | HARIDWAR | 65004709 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 223560102 06 00 57 | 4,95,84,00 |
| 756 | HARIDWAR | 65004155 | V | N | 65 | N | 01-JUN-24 | 12-JUN-24 | 223502102 04 00 29 | 3,39,29 |
| 757 | HARIDWAR | 65004155 | V | N | 57 | N | 01-JUN-24 | 12-JUN-24 | 223502102 07 00 08 | 16,18,37 |
| 758 | HARIDWAR | 65004155 | V | N | 56 | N | 01-JUN-24 | 12-JUN-24 | 223502102 07 00 29 | 5,39,19 |
| 759 | HARIDWAR | 65004709 | V | N | 58 | N | 01-JUN-24 | 12-JUN-24 | 223502104 04 00 43 | 1,51,30 |
| 760 | HARIDWAR | 65004155 | V | N | 60 | N | 01-JUN-24 | 13-JUN-24 | 223502102 04 00 08 | 1,76,70 |
| 761 | HARIDWAR | 65004155 | V | N | 62 | N | 01-JUN-24 | 13-JUN-24 | 223502102 05 00 08 | 1,76,70 |
| 762 | HARIDWAR | 65004155 | V | N | 59 | N | 01-JUN-24 | 13-JUN-24 | 223502102 07 00 08 | 10,31,70 |
| 763 | HARIDWAR | 65004155 | V | N | 61 | N | 01-JUN-24 | 13-JUN-24 | 223502102 07 00 08 | 3,53,40 |
| 764 | HARIDWAR | 65004155 | V | N | 63 | N | 01-JUN-24 | 13-JUN-24 | 223502102 07 00 08 | 1,76,70 |
| 765 | HARIDWAR | 65004155 | V | N | 64 | N | 01-JUN-24 | 13-JUN-24 | 223502103 15 00 57 | 87,75,00 |
| 766 | HARIDWAR | 65004709 | V | N | 66 | N | 01-JUN-24 | 15-JUN-24 | 223502104 04 00 22 | 1,59,00 |
| 767 | HARIDWAR | 65004734 | V | N | 74 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 01 04 | 1,07,00 |
| 768 | HARIDWAR | 65004734 | V | N | 73 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 01 25 | 1,34,07 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 769 | HARIDWAR | 65004734 | V | N | 72 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 01 29 | 3,33,20 |
| 770 | HARIDWAR | 65004734 | V | N | 71 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 01 42 | 14,40,00 |
| 771 | HARIDWAR | 65004734 | V | N | 69 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 06 42 | 7,50,00 |
| 772 | HARIDWAR | 65004734 | V | N | 70 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 07 42 | 15,00,00 |
| 773 | HARIDWAR | 65004734 | V | N | 68 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 09 57 | 24,00,00 |
| 774 | HARIDWAR | 65004152 | V | N | 75 | N | 01-JUN-24 | 19-JUN-24 | 223502102 15 00 08 | 2,37,35 |
| 775 | HARIDWAR | 65024153 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 223502102 01 37 01 | 3,59,00 |
| 776 | HARIDWAR | 65024153 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 223502102 01 37 03 | 1,79,50 |
| 777 | HARIDWAR | 65024153 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 223502102 01 37 06 | 43,30 |
| 778 | HARIDWAR | 65004155 | V | N | 83 | N | 01-JUN-24 | 24-JUN-24 | 223502102 04 00 20 | 92,04 |
| 779 | HARIDWAR | 65004155 | V | N | 78 | N | 01-JUN-24 | 24-JUN-24 | 223502103 15 00 57 | 7,49,25,00 |
| 780 | HARIDWAR | 65004155 | V | N | 79 | N | 01-JUN-24 | 24-JUN-24 | 223502103 15 00 57 | 4,19,55,00 |
| 781 | HARIDWAR | 65004155 | V | N | 81 | N | 01-JUN-24 | 24-JUN-24 | 223502103 15 00 57 | 7,50,00,00 |
| 782 | HARIDWAR | 65004155 | V | N | 82 | N | 01-JUN-24 | 24-JUN-24 | 223502103 15 00 57 | 7,50,45,00 |
| 783 | HARIDWAR | 65004155 | V | N | 84 | N | 01-JUN-24 | 24-JUN-24 | 223502103 15 00 57 | 7,49,85,00 |
| 784 | HARIDWAR | 65004155 | V | N | 80 | N | 01-JUN-24 | 24-JUN-24 | 223502103 20 00 57 | 52,90,00 |
| 785 | HARIDWAR | 65004155 | V | N | 86 | N | 01-JUN-24 | 28-JUN-24 | 223502102 04 00 20 | 39,96 |
| 786 | HARIDWAR | 65004152 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 01 | 3,87,00 |
| 787 | HARIDWAR | 65004152 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 03 | 1,93,50 |
| 788 | HARIDWAR | 65004152 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 06 | 4,20 |
| 789 | HARIDWAR | 65004152 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 15,01,00 |
| 790 | HARIDWAR | 65004152 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 7,50,50 |
| 791 | HARIDWAR | 65004152 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 1,06,20 |
| 792 | HARIDWAR | 65004155 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 01 | 21,17,80 |
| 793 | HARIDWAR | 65004155 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 03 | 10,57,50 |
| 794 | HARIDWAR | 65004155 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 06 | 1,56,30 |
| 795 | HARIDWAR | 65004155 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 01 | 50,91,00 |
| 796 | HARIDWAR | 65004155 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 03 | 25,45,50 |
| 797 | HARIDWAR | 65004155 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 06 | 1,08,30 |
| 798 | HARIDWAR | 65004155 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 29 | 1,34,91 |
| 799 | HARIDWAR | 65004155 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 51 | 2,47,00 |
| 800 | HARIDWAR | 65004709 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 223502104 04 00 01 | 20,11,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 801 | HARIDWAR | 65004709 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 223502104 04 00 03 | 10,05,50 |
| 802 | HARIDWAR | 65004709 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 223502104 04 00 06 | 77,70 |
| 803 | HARIDWAR | 65014153 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 3,54,00 |
| 804 | HARIDWAR | 65014153 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 1,77,00 |
| 805 | HARIDWAR | 65014153 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 32,70 |
| 806 | HARIDWAR | 65024153 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 8,39,00 |
| 807 | HARIDWAR | 65024153 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 4,37,00 |
| 808 | HARIDWAR | 65024153 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 76,00 |
| 809 | HARIDWAR | 65024154 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 3,40,00 |
| 810 | HARIDWAR | 65024154 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 1,70,00 |
| 811 | HARIDWAR | 65024154 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 2,00 |
| 812 | KOTDWAR | 56004153 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 32,96,00 |
| 813 | KOTDWAR | 56004153 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 8,84,00 |
| 814 | KOTDWAR | 56004153 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 8,84,00 |
| 815 | KOTDWAR | 56004153 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 16,48,00 |
| 816 | KOTDWAR | 56004153 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 4,42,00 |
| 817 | KOTDWAR | 56004153 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 5,12,72 |
| 818 | KOTDWAR | 56004153 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 3,56,80 |
| 819 | KOTDWAR | 56004153 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 73,40 |
| 820 | KOTDWAR | 56004153 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 73,40 |
| 821 | KOTDWAR | 56004153 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 3,99,00 |
| 822 | KOTDWAR | 56004153 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 1,99,50 |
| 823 | KOTDWAR | 56004153 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 39,70 |
| 824 | KOTDWAR | 56004154 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 17,34,00 |
| 825 | KOTDWAR | 56004154 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 8,67,00 |
| 826 | KOTDWAR | 56004154 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 1,45,20 |
| 827 | KOTDWAR | 56004154 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 3,30,00 |
| 828 | KOTDWAR | 56004154 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 1,65,00 |
| 829 | KOTDWAR | 56004154 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 19,90 |
| 830 | LANSDOWN | 57004151 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 18,67,00 |
| 831 | LANSDOWN | 57004151 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 9,33,50 |
| 832 | LANSDOWN | 57004151 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,67,60 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 833 | LANSDOWN | 57004151 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 5,28,00 |
| 834 | LANSDOWN | 57004151 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 2,64,00 |
| 835 | LANSDOWN | 57004151 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 39,90 |
| 836 | LANSDOWN | 57004153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 19,49,00 |
| 837 | LANSDOWN | 57004153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 9,92,67 |
| 838 | LANSDOWN | 57004153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,83,50 |
| 839 | LANSDOWN | 57004154 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 5,84,00 |
| 840 | LANSDOWN | 57004154 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 2,92,00 |
| 841 | LANSDOWN | 57004154 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 76,60 |
| 842 | LANSDOWN | 57004154 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 2,97,00 |
| 843 | LANSDOWN | 57004154 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 1,48,50 |
| 844 | LANSDOWN | 57004154 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 19,90 |
| 845 | LANSDOWN | 57004734 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 223560200 03 01 01 | 17,33,50 |
| 846 | LANSDOWN | 57004734 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 223560200 03 01 03 | 12,30,50 |
| 847 | LANSDOWN | 57004734 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 223560200 03 01 06 | 45,10 |
| 848 | LANSDOWN | 57004734 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 04 | 77,00 |
| 849 | LANSDOWN | 57004734 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 08 | 30,78,23 |
| 850 | LANSDOWN | 57004734 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 08 | 21,99,70 |
| 851 | LANSDOWN | 57004734 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 42 | 17,60,00 |
| 852 | LANSDOWN | 57004734 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 01 22 | 96,08 |
| 853 | LANSDOWN | 57004734 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 01 22 | 27,50 |
| 854 | LANSDOWN | 57004734 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 01 22 | 80,76 |
| 855 | LANSDOWN | 57004734 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 01 26 | 1,89,52 |
| 856 | LANSDOWN | 57004734 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 01 42 | 20,00 |
| 857 | LANSDOWN | 57004734 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 223560200 03 01 22 | 11,20 |
| 858 | LANSDOWN | 57004734 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 223560200 03 01 25 | 30,44 |
| 859 | LANSDOWN | 57004734 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 223560200 03 01 30 | 7,17 |
| 860 | LANSDOWN | 57004734 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 223560200 03 01 42 | 7,83 |
| 861 | LANSDOWN | 57004734 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 223560200 03 01 21 | 2,00,00 |
| 862 | LANSDOWN | 57004734 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 223560200 03 28 40 | 4,45,46 |
| 863 | LANSDOWN | 57004734 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 223560200 03 01 04 | 9,20 |
| 864 | LANSDOWN | 57004154 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 223502102 15 00 25 | 11,10 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 865 | LANSDOWN | 57004734 | V | N | 20 | N | 01-JUN-24 | 28-JUN-24 | 223560200 03 07 42 | 1,94,00,00 |
| 866 | LANSDOWN | 57004734 | V | N | 18 | N | 01-JUN-24 | 28-JUN-24 | 223560200 03 17 42 | 7,91 |
| 867 | LANSDOWN | 57004734 | V | N | 19 | N | 01-JUN-24 | 28-JUN-24 | 223560200 03 19 42 | 70,00,00 |
| 868 | NAINITAL | 36004153 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 24,99,00 |
| 869 | NAINITAL | 36004153 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 12,49,50 |
| 870 | NAINITAL | 36004153 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 2,13,80 |
| 871 | NAINITAL | 36004153 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 8,11,00 |
| 872 | NAINITAL | 36004153 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 4,05,50 |
| 873 | NAINITAL | 36004153 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 78,30 |
| 874 | NAINITAL | 36004154 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 20,12,00 |
| 875 | NAINITAL | 36004154 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 10,06,00 |
| 876 | NAINITAL | 36004154 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,55,00 |
| 877 | NAINITAL | 36004154 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 3,54,00 |
| 878 | NAINITAL | 36004154 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 1,77,00 |
| 879 | NAINITAL | 36004154 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 46,70 |
| 880 | NAINITAL | 36184153 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 28,26,00 |
| 881 | NAINITAL | 36184153 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 14,13,00 |
| 882 | NAINITAL | 36184153 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 2,48,40 |
| 883 | NAINITAL | 36184153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 6,31,00 |
| 884 | NAINITAL | 36184153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 3,15,50 |
| 885 | NAINITAL | 36184153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 46,30 |
| 886 | NAINITAL | 36194151 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 13,69,00 |
| 887 | NAINITAL | 36194151 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 6,84,50 |
| 888 | NAINITAL | 36194151 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,12,50 |
| 889 | NAINITAL | 36004153 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 08 | 3,28,40 |
| 890 | NAINITAL | 36194153 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 16,88,00 |
| 891 | NAINITAL | 36194153 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 8,44,00 |
| 892 | NAINITAL | 36194153 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 1,43,00 |
| 893 | NAINITAL | 36194153 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 6,69,00 |
| 894 | NAINITAL | 36194153 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 3,34,50 |
| 895 | NAINITAL | 36194153 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 49,10 |
| 896 | NAINITAL | 36194151 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 01 | 6,60,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 897 | NAINITAL | 36194151 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 03 | 3,30,00 |
| 898 | NAINITAL | 36194151 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 06 | 22,80 |
| 899 | NAINITAL | 36004709 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 223502101 04 00 01 | 23,16,60 |
| 900 | NAINITAL | 36004709 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 223502101 04 00 03 | 11,56,00 |
| 901 | NAINITAL | 36004709 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 223502101 04 00 06 | 1,56,20 |
| 902 | NAINITAL | 36004709 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 223502101 04 00 08 | 1,71,00 |
| 903 | NAINITAL | 36004153 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 223502102 15 00 25 | 11,57 |
| 904 | NAINITAL | 36004153 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 223502102 01 37 01 | 2,92,00 |
| 905 | NAINITAL | 36004153 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 223502102 01 37 03 | 1,46,00 |
| 906 | NAINITAL | 36004153 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 223502102 01 37 06 | 26,30 |
| 907 | NAINITAL | 36174153 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 223502102 15 00 25 | 7,03 |
| 908 | NAINITAL | 36174153 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 223502102 15 00 25 | 30,35 |
| 909 | NAINITAL | 36004217 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 223560200 07 00 57 | 3,16,95,00 |
| 910 | NAINITAL | 36004709 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 223502101 04 00 24 | 44,79 |
| 911 | NAINITAL | 36004709 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 223502101 04 00 24 | 39,56 |
| 912 | NAINITAL | 36004709 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 223502101 20 00 57 | 4,92,00 |
| 913 | NAINITAL | 36004709 | V | N | 17 | N | 01-JUN-24 | 19-JUN-24 | 223502101 20 00 57 | 1,08,00 |
| 914 | NAINITAL | 36004709 | V | N | 21 | N | 01-JUN-24 | 19-JUN-24 | 223502101 20 00 57 | 40,95,00 |
| 915 | NAINITAL | 36004709 | V | N | 25 | N | 01-JUN-24 | 19-JUN-24 | 223502101 20 00 57 | 7,11,30,00 |
| 916 | NAINITAL | 36004709 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 223560102 05 00 57 | 7,39,65,00 |
| 917 | NAINITAL | 36004709 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 223560102 05 00 57 | 7,45,95,00 |
| 918 | NAINITAL | 36004709 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 223560102 05 00 57 | 7,49,55,00 |
| 919 | NAINITAL | 36004709 | V | N | 24 | N | 01-JUN-24 | 19-JUN-24 | 223560102 05 00 57 | 7,46,55,00 |
| 920 | NAINITAL | 36004709 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 223560102 05 00 57 | 1,55,10,00 |
| 921 | NAINITAL | 36004709 | V | N | 10 | N | 01-JUN-24 | 19-JUN-24 | 223560102 06 00 57 | 2,33,64,00 |
| 922 | NAINITAL | 36154153 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 223502102 15 00 01 | 1,20,65 |
| 923 | NAINITAL | 36154153 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 223502102 15 00 03 | 60,32 |
| 924 | NAINITAL | 36154153 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 223502102 15 00 06 | 7,10 |
| 925 | NAINITAL | 36004153 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 223502102 01 37 01 | 6,27,30 |
| 926 | NAINITAL | 36004153 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 223502102 01 37 03 | 2,86,75 |
| 927 | NAINITAL | 36004153 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 223502102 01 37 06 | 2,09,28 |
| 928 | NAINITAL | 36004217 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 223560200 07 00 57 | 18,45,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 929 | NAINITAL | 36174153 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 223502102 01 37 01 | 2,08,47 |
| 930 | NAINITAL | 36174153 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 223502102 01 37 03 | 87,74 |
| 931 | NAINITAL | 36174153 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 223502102 01 37 06 | 69,54 |
| 932 | NAINITAL | 36004152 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 01 | 8,58,00 |
| 933 | NAINITAL | 36004152 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 03 | 4,29,00 |
| 934 | NAINITAL | 36004152 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 06 | 86,90 |
| 935 | NAINITAL | 36004152 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 15,77,00 |
| 936 | NAINITAL | 36004152 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 7,88,50 |
| 937 | NAINITAL | 36004152 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 78,00 |
| 938 | NAINITAL | 36004153 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 8,11,00 |
| 939 | NAINITAL | 36004153 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 4,05,50 |
| 940 | NAINITAL | 36004153 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 78,30 |
| 941 | NAINITAL | 36004154 | V | N | 61 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 3,54,00 |
| 942 | NAINITAL | 36004154 | V | N | 61 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 1,77,00 |
| 943 | NAINITAL | 36004154 | V | N | 61 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 46,70 |
| 944 | NAINITAL | 36154153 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 01 | 21,66,00 |
| 945 | NAINITAL | 36154153 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 03 | 10,83,00 |
| 946 | NAINITAL | 36154153 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 06 | 1,89,10 |
| 947 | NAINITAL | 36154153 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 3,40,00 |
| 948 | NAINITAL | 36154153 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 1,70,00 |
| 949 | NAINITAL | 36154153 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 20,00 |
| 950 | NAINITAL | 36174153 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 9,43,00 |
| 951 | NAINITAL | 36174153 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 4,71,50 |
| 952 | NAINITAL | 36174153 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 69,60 |
| 953 | NARENDRA NAGAR | 39004153 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 33,07,00 |
| 954 | NARENDRA NAGAR | 39004153 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 16,53,50 |
| 955 | NARENDRA NAGAR | 39004153 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 2,97,70 |
| 956 | NARENDRA NAGAR | 39004153 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 8,75,00 |
| 957 | NARENDRA NAGAR | 39004153 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 4,37,50 |
| 958 | NARENDRA NAGAR | 39004153 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 66,90 |
| 959 | NARENDRA NAGAR | 39004155 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 223502102 04 00 01 | 4,49,00 |
| 960 | NARENDRA NAGAR | 39004155 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 223502102 04 00 01 | 8,65,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 961 | NARENDRA NAGAR | 39004155 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 223502102 04 00 01 | 4,49,00 |
| 962 | NARENDRA NAGAR | 39004155 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 223502102 04 00 03 | 2,58,34 |
| 963 | NARENDRA NAGAR | 39004155 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 223502102 04 00 03 | 4,32,50 |
| 964 | NARENDRA NAGAR | 39004155 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 223502102 04 00 03 | 2,24,50 |
| 965 | NARENDRA NAGAR | 39004155 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 223502102 04 00 06 | 40,60 |
| 966 | NARENDRA NAGAR | 39004155 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 223502102 04 00 06 | 67,80 |
| 967 | NARENDRA NAGAR | 39004155 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 223502102 04 00 06 | 40,60 |
| 968 | NARENDRA NAGAR | 39004155 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 223502102 07 00 01 | 8,08,00 |
| 969 | NARENDRA NAGAR | 39004155 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 223502102 07 00 03 | 4,04,00 |
| 970 | NARENDRA NAGAR | 39004155 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 223502102 07 00 06 | 30,90 |
| 971 | NARENDRA NAGAR | 39004155 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 223502102 04 00 04 | 24,00 |
| 972 | NARENDRA NAGAR | 39004155 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 223502102 04 00 04 | 29,30 |
| 973 | NARENDRA NAGAR | 39004155 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 223502102 04 00 20 | 1,36,88 |
| 974 | NARENDRA NAGAR | 39004155 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 223502102 04 00 51 | 1,00,00 |
| 975 | NARENDRA NAGAR | 39004155 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 223502102 04 00 22 | 80,80 |
| 976 | NARENDRA NAGAR | 39004155 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 223502102 04 00 25 | 9,43 |
| 977 | NARENDRA NAGAR | 39004155 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 223502102 04 00 26 | 80,00 |
| 978 | NARENDRA NAGAR | 39004155 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 223502102 04 00 51 | 1,00,00 |
| 979 | NARENDRA NAGAR | 39004155 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 223502103 15 00 57 | 7,50,00,00 |
| 980 | NARENDRA NAGAR | 39004155 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 223502103 15 00 57 | 4,33,65,00 |
| 981 | NARENDRA NAGAR | 39004155 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 223502103 20 00 57 | 69,48,00 |
| 982 | NARENDRA NAGAR | 39004153 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 223502102 01 37 01 | 2,46,57 |
| 983 | NARENDRA NAGAR | 39004153 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 223502102 01 37 03 | 1,14,51 |
| 984 | NARENDRA NAGAR | 39004153 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 223502102 01 37 06 | 81,89 |
| 985 | NARENDRA NAGAR | 39004155 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 01 | 8,65,00 |
| 986 | NARENDRA NAGAR | 39004155 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 02 | 45,00 |
| 987 | NARENDRA NAGAR | 39004155 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 03 | 4,32,50 |
| 988 | NARENDRA NAGAR | 39004155 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 06 | 67,80 |
| 989 | NARENDRA NAGAR | 39004155 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 08 | 2,68,63 |
| 990 | NARENDRA NAGAR | 39004155 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 22 | 35,00 |
| 991 | NARENDRA NAGAR | 39004155 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 25 | 29,71 |
| 992 | NARENDRA NAGAR | 39004155 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 01 | 8,08,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 993 | NARENDRA NAGAR | 39004155 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 03 | 4,04,00 |
| 994 | NARENDRA NAGAR | 39004155 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 06 | 30,90 |
| 995 | NARENDRA NAGAR | 39004155 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 223502103 15 00 57 | 7,51,80,00 |
| 996 | NARENDRA NAGAR | 39004155 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223502103 15 00 57 | 4,47,00,00 |
| 997 | NARENDRA NAGAR | 39004155 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 223502103 20 00 57 | 64,68,00 |
| 998 | PAURI GARHWAL | 42004150 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 9,49,00 |
| 999 | PAURI GARHWAL | 42004150 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 4,74,50 |
| 1000 | PAURI GARHWAL | 42004150 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,21,30 |
| 1001 | PAURI GARHWAL | 42004150 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 3,40,00 |
| 1002 | PAURI GARHWAL | 42004150 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 1,70,00 |
| 1003 | PAURI GARHWAL | 42004150 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 20,00 |
| 1004 | PAURI GARHWAL | 42004151 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 18,42,00 |
| 1005 | PAURI GARHWAL | 42004151 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 9,21,00 |
| 1006 | PAURI GARHWAL | 42004151 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,77,10 |
| 1007 | PAURI GARHWAL | 42004152 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 39 01 | 10,44,00 |
| 1008 | PAURI GARHWAL | 42004152 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 39 03 | 5,22,00 |
| 1009 | PAURI GARHWAL | 42004152 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 39 06 | 72,90 |
| 1010 | PAURI GARHWAL | 42004152 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 10,65,00 |
| 1011 | PAURI GARHWAL | 42004152 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 5,32,50 |
| 1012 | PAURI GARHWAL | 42004152 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 1,19,60 |
| 1013 | PAURI GARHWAL | 42004153 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 25,34,00 |
| 1014 | PAURI GARHWAL | 42004153 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 12,67,00 |
| 1015 | PAURI GARHWAL | 42004153 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 3,04,90 |
| 1016 | PAURI GARHWAL | 42004153 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 3,49,00 |
| 1017 | PAURI GARHWAL | 42004153 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 1,74,50 |
| 1018 | PAURI GARHWAL | 42004153 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 38,30 |
| 1019 | PAURI GARHWAL | 42004154 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 16,70,00 |
| 1020 | PAURI GARHWAL | 42004154 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 8,35,00 |
| 1021 | PAURI GARHWAL | 42004154 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 2,04,30 |
| 1022 | PAURI GARHWAL | 42004154 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 5,47,00 |
| 1023 | PAURI GARHWAL | 42004154 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 2,73,50 |
| 1024 | PAURI GARHWAL | 42004154 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 56,30 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1025 | PAURI GARHWAL | 42004709 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502101 20 00 57 | 6,67,50,00 |
| 1026 | PAURI GARHWAL | 42024153 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 15,54,00 |
| 1027 | PAURI GARHWAL | 42024153 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 7,77,00 |
| 1028 | PAURI GARHWAL | 42024153 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 3,23,50 |
| 1029 | PAURI GARHWAL | 42024153 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 4,76,00 |
| 1030 | PAURI GARHWAL | 42024153 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 5,74,00 |
| 1031 | PAURI GARHWAL | 42024153 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 2,38,00 |
| 1032 | PAURI GARHWAL | 42024153 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 2,87,00 |
| 1033 | PAURI GARHWAL | 42024153 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 43,30 |
| 1034 | PAURI GARHWAL | 42024153 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 46,10 |
| 1035 | PAURI GARHWAL | 42034153 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 15,24,00 |
| 1036 | PAURI GARHWAL | 42034153 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 7,62,00 |
| 1037 | PAURI GARHWAL | 42034153 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,30,90 |
| 1038 | PAURI GARHWAL | 42034153 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 6,84,00 |
| 1039 | PAURI GARHWAL | 42034153 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 3,42,00 |
| 1040 | PAURI GARHWAL | 42034153 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 53,50 |
| 1041 | PAURI GARHWAL | 42034154 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 8,76,00 |
| 1042 | PAURI GARHWAL | 42034154 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 4,38,00 |
| 1043 | PAURI GARHWAL | 42034154 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,14,90 |
| 1044 | PAURI GARHWAL | 42034154 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 6,80,00 |
| 1045 | PAURI GARHWAL | 42034154 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 3,40,00 |
| 1046 | PAURI GARHWAL | 42034154 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 40,80 |
| 1047 | PAURI GARHWAL | 42044153 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 11,55,00 |
| 1048 | PAURI GARHWAL | 42044153 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 5,77,50 |
| 1049 | PAURI GARHWAL | 42044153 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 98,20 |
| 1050 | PAURI GARHWAL | 42044153 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 3,30,00 |
| 1051 | PAURI GARHWAL | 42044153 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 1,65,00 |
| 1052 | PAURI GARHWAL | 42044153 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 20,80 |
| 1053 | PAURI GARHWAL | 42044154 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 6,31,00 |
| 1054 | PAURI GARHWAL | 42044154 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 3,15,50 |
| 1055 | PAURI GARHWAL | 42044154 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 64,60 |
| 1056 | PAURI GARHWAL | 42044154 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 3,30,00 |

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| 1057 | PAURI GARHWAL | 42044154 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 1,65,00 |
| 1058 | PAURI GARHWAL | 42044154 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 19,90 |
| 1059 | PAURI GARHWAL | 42004155 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 223502103 15 00 57 | 6,81,30,00 |
| 1060 | PAURI GARHWAL | 42004155 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 223502103 15 00 57 | 5,05,05,00 |
| 1061 | PAURI GARHWAL | 42004709 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 223560102 05 00 57 | 3,88,20,00 |
| 1062 | PAURI GARHWAL | 42004709 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 223560102 06 00 57 | 4,34,28,00 |
| 1063 | PAURI GARHWAL | 42004709 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 6,30,60,00 |
| 1064 | PAURI GARHWAL | 42004709 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 7,20,45,00 |
| 1065 | PAURI GARHWAL | 42004734 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 223560200 03 01 08 | 13,51,77 |
| 1066 | PAURI GARHWAL | 42004734 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 223560200 03 01 08 | 26,86,62 |
| 1067 | PAURI GARHWAL | 42004734 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 223560200 03 01 29 | 45,45 |
| 1068 | PAURI GARHWAL | 42004734 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 223560200 03 01 42 | 3,20,00 |
| 1069 | PAURI GARHWAL | 42004734 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 223560200 03 08 42 | 45,00,00 |
| 1070 | PAURI GARHWAL | 42004734 | V | N | 24 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 01 25 | 12,03 |
| 1071 | PAURI GARHWAL | 42004734 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 07 42 | 2,07,50,00 |
| 1072 | PAURI GARHWAL | 42004734 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 19 42 | 1,25,00,00 |
| 1073 | PAURI GARHWAL | 42004709 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 223502101 20 00 57 | 21,91,00 |
| 1074 | PAURI GARHWAL | 42004709 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 223560102 05 00 57 | 2,79,75,00 |
| 1075 | PAURI GARHWAL | 42004709 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 223560102 05 00 57 | 2,88,00 |
| 1076 | PAURI GARHWAL | 42004155 | V | N | 30 | N | 01-JUN-24 | 20-JUN-24 | 223502103 15 00 57 | 2,44,80,00 |
| 1077 | PAURI GARHWAL | 42004709 | V | N | 28 | N | 01-JUN-24 | 20-JUN-24 | 223502101 20 00 57 | 1,91,25,00 |
| 1078 | PAURI GARHWAL | 42004734 | V | N | 35 | N | 01-JUN-24 | 20-JUN-24 | 223560200 03 01 23 | 12,50 |
| 1079 | PAURI GARHWAL | 42004734 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 223560200 03 01 25 | 44,83 |
| 1080 | PAURI GARHWAL | 42004734 | V | N | 31 | N | 01-JUN-24 | 20-JUN-24 | 223560200 03 01 25 | 3,29 |
| 1081 | PAURI GARHWAL | 42004734 | V | N | 32 | N | 01-JUN-24 | 20-JUN-24 | 223560200 03 01 25 | 44,48 |
| 1082 | PAURI GARHWAL | 42004155 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 223502102 07 00 08 | 8,03,70 |
| 1083 | PAURI GARHWAL | 42004155 | V | N | 39 | N | 01-JUN-24 | 21-JUN-24 | 223502102 07 00 08 | 45,00 |
| 1084 | PAURI GARHWAL | 42004155 | V | N | 40 | N | 01-JUN-24 | 21-JUN-24 | 223502103 15 00 57 | 4,79,10,00 |
| 1085 | PAURI GARHWAL | 42004155 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 223502103 20 00 57 | 34,80,00 |
| 1086 | PAURI GARHWAL | 42004734 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 223560200 03 01 04 | 40,50 |
| 1087 | PAURI GARHWAL | 42004734 | V | N | 42 | N | 01-JUN-24 | 21-JUN-24 | 223560200 03 07 42 | 5,00,00 |
| 1088 | PAURI GARHWAL | 42004734 | V | N | 36 | N | 01-JUN-24 | 21-JUN-24 | 223560200 03 19 42 | 10,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1089 | PAURI GARHWAL | 42004709 | V | N | 45 | N | 01-JUN-24 | 24-JUN-24 | 223502101 20 00 57 | 1,44,00 |
| 1090 | PAURI GARHWAL | 42004709 | V | N | 55 | N | 01-JUN-24 | 24-JUN-24 | 223502101 20 00 57 | 6,68,70,00 |
| 1091 | PAURI GARHWAL | 42004709 | V | N | 49 | N | 01-JUN-24 | 24-JUN-24 | 223560102 05 00 57 | 6,13,50,00 |
| 1092 | PAURI GARHWAL | 42004709 | V | N | 52 | N | 01-JUN-24 | 24-JUN-24 | 223560102 05 00 57 | 5,03,10,00 |
| 1093 | PAURI GARHWAL | 42004709 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 223560102 05 00 57 | 6,39,60,00 |
| 1094 | PAURI GARHWAL | 42004709 | V | N | 54 | N | 01-JUN-24 | 24-JUN-24 | 223560102 06 00 57 | 4,20,72,00 |
| 1095 | PAURI GARHWAL | 42004217 | V | N | 57 | N | 01-JUN-24 | 27-JUN-24 | 223560200 07 00 57 | 17,55,00 |
| 1096 | PAURI GARHWAL | 42004217 | V | N | 58 | N | 01-JUN-24 | 27-JUN-24 | 223560200 07 00 57 | 2,80,80,00 |
| 1097 | PAURI GARHWAL | 42004217 | V | N | 59 | N | 01-JUN-24 | 27-JUN-24 | 223560200 07 00 57 | 50,40,00 |
| 1098 | PAURI GARHWAL | 42004217 | V | N | 60 | N | 01-JUN-24 | 27-JUN-24 | 223560200 07 00 57 | 86,40,00 |
| 1099 | PAURI GARHWAL | 42004217 | V | N | 61 | N | 01-JUN-24 | 27-JUN-24 | 223560200 07 00 57 | 98,55,00 |
| 1100 | PAURI GARHWAL | 42004217 | V | N | 62 | N | 01-JUN-24 | 27-JUN-24 | 223560200 07 00 57 | 17,55,00 |
| 1101 | PAURI GARHWAL | 42004217 | V | N | 63 | N | 01-JUN-24 | 27-JUN-24 | 223560200 07 00 57 | 46,35,00 |
| 1102 | PAURI GARHWAL | 42004217 | V | N | 64 | N | 01-JUN-24 | 27-JUN-24 | 223560200 07 00 57 | 32,40,00 |
| 1103 | PAURI GARHWAL | 42004217 | V | N | 65 | N | 01-JUN-24 | 27-JUN-24 | 223560200 07 00 57 | 18,75,00 |
| 1104 | PAURI GARHWAL | 42004217 | V | N | 66 | N | 01-JUN-24 | 27-JUN-24 | 223560200 07 00 57 | 5,85,00 |
| 1105 | PAURI GARHWAL | 42004217 | V | N | 67 | N | 01-JUN-24 | 27-JUN-24 | 223560200 07 00 57 | 25,65,00 |
| 1106 | PAURI GARHWAL | 42004217 | V | N | 68 | N | 01-JUN-24 | 27-JUN-24 | 223560200 07 00 57 | 3,60,00 |
| 1107 | PAURI GARHWAL | 42004217 | V | N | 69 | N | 01-JUN-24 | 27-JUN-24 | 223560200 07 00 57 | 14,10,00 |
| 1108 | PAURI GARHWAL | 42004709 | V | N | 71 | N | 01-JUN-24 | 28-JUN-24 | 223502101 20 00 57 | 1,91,25,00 |
| 1109 | PAURI GARHWAL | 42004709 | V | N | 72 | N | 01-JUN-24 | 28-JUN-24 | 223560102 05 00 57 | 1,38,00,00 |
| 1110 | PITHORAGARH | 38014153 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 12,48,00 |
| 1111 | PITHORAGARH | 38014153 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 6,24,00 |
| 1112 | PITHORAGARH | 38014153 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,14,90 |
| 1113 | PITHORAGARH | 38014153 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 3,30,00 |
| 1114 | PITHORAGARH | 38014153 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 1,65,00 |
| 1115 | PITHORAGARH | 38014153 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 20,00 |
| 1116 | PITHORAGARH | 38054153 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 11,68,00 |
| 1117 | PITHORAGARH | 38054153 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 5,84,00 |
| 1118 | PITHORAGARH | 38054153 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,05,20 |
| 1119 | PITHORAGARH | 38054153 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 2,15,00 |
| 1120 | PITHORAGARH | 38054153 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 1,07,50 |

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| 1121 | PITHORAGARH | 38054153 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 19,80 |
| 1122 | PITHORAGARH | 38054153 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 25 | 11,73 |
| 1123 | PITHORAGARH | 38104153 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 14,92,00 |
| 1124 | PITHORAGARH | 38104153 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 7,46,00 |
| 1125 | PITHORAGARH | 38104153 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,17,50 |
| 1126 | PITHORAGARH | 38104153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 6,84,00 |
| 1127 | PITHORAGARH | 38104153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 3,42,00 |
| 1128 | PITHORAGARH | 38104153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 67,40 |
| 1129 | PITHORAGARH | 38004153 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 26,39,00 |
| 1130 | PITHORAGARH | 38004153 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 13,19,50 |
| 1131 | PITHORAGARH | 38004153 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 2,16,50 |
| 1132 | PITHORAGARH | 38004153 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 9,35,00 |
| 1133 | PITHORAGARH | 38004153 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 4,67,50 |
| 1134 | PITHORAGARH | 38004153 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 66,90 |
| 1135 | PITHORAGARH | 38004154 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 10,07,00 |
| 1136 | PITHORAGARH | 38004154 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 5,03,50 |
| 1137 | PITHORAGARH | 38004154 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 1,17,50 |
| 1138 | PITHORAGARH | 38004154 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 5,98,00 |
| 1139 | PITHORAGARH | 38004154 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 2,99,00 |
| 1140 | PITHORAGARH | 38004154 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 61,50 |
| 1141 | PITHORAGARH | 38024152 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 25 | 68,49 |
| 1142 | PITHORAGARH | 38064153 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 11,68,00 |
| 1143 | PITHORAGARH | 38064153 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 5,84,00 |
| 1144 | PITHORAGARH | 38064153 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 1,34,00 |
| 1145 | PITHORAGARH | 38004734 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 08 | 18,95,59 |
| 1146 | PITHORAGARH | 38004734 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 08 | 32,46,82 |
| 1147 | PITHORAGARH | 38004734 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 22 | 8,40 |
| 1148 | PITHORAGARH | 38004734 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 22 | 13,00 |
| 1149 | PITHORAGARH | 38004734 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 29 | 38,82 |
| 1150 | PITHORAGARH | 38004153 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 25 | 20,00 |
| 1151 | PITHORAGARH | 38004153 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 25 | 7,78 |
| 1152 | PITHORAGARH | 38004153 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 25 | 16,65 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1153 | PITHORAGARH | 38004155 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 223502103 15 00 57 | 6,61,95,00 |
| 1154 | PITHORAGARH | 38004155 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 223502103 15 00 57 | 4,07,85,00 |
| 1155 | PITHORAGARH | 38004155 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 223502103 20 00 57 | 56,64,00 |
| 1156 | PITHORAGARH | 38004709 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 223502101 04 00 23 | 43,87,60 |
| 1157 | PITHORAGARH | 38004709 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 223502101 20 00 57 | 2,41,65,00 |
| 1158 | PITHORAGARH | 38004709 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 223560102 05 00 57 | 4,48,20,00 |
| 1159 | PITHORAGARH | 38004709 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 223560102 05 00 57 | 7,43,55,00 |
| 1160 | PITHORAGARH | 38024152 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 223502102 01 37 01 | 6,51,00 |
| 1161 | PITHORAGARH | 38024152 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 223502102 01 37 01 | 6,51,00 |
| 1162 | PITHORAGARH | 38024152 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 223502102 01 37 03 | 3,25,50 |
| 1163 | PITHORAGARH | 38024152 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 223502102 01 37 03 | 3,25,50 |
| 1164 | PITHORAGARH | 38024152 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 223502102 01 37 06 | 64,60 |
| 1165 | PITHORAGARH | 38024152 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 223502102 01 37 06 | 64,60 |
| 1166 | PITHORAGARH | 38024152 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 01 | 1,19,00 |
| 1167 | PITHORAGARH | 38024152 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 01 | 2,17,00 |
| 1168 | PITHORAGARH | 38024152 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 01 | 2,17,00 |
| 1169 | PITHORAGARH | 38024152 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 01 | 5,71,00 |
| 1170 | PITHORAGARH | 38024152 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 03 | 59,50 |
| 1171 | PITHORAGARH | 38024152 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 03 | 1,08,50 |
| 1172 | PITHORAGARH | 38024152 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 03 | 1,08,50 |
| 1173 | PITHORAGARH | 38024152 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 03 | 2,85,50 |
| 1174 | PITHORAGARH | 38024152 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 06 | 10,97 |
| 1175 | PITHORAGARH | 38024152 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 06 | 20,00 |
| 1176 | PITHORAGARH | 38024152 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 06 | 20,00 |
| 1177 | PITHORAGARH | 38024152 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 06 | 52,70 |
| 1178 | PITHORAGARH | 38004155 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 223502102 07 00 25 | 1,18,71 |
| 1179 | PITHORAGARH | 38004155 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 223502102 07 00 41 | 1,65,70 |
| 1180 | PITHORAGARH | 38004155 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 223502102 07 00 41 | 2,46,73 |
| 1181 | PITHORAGARH | 38004155 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 223502102 07 00 41 | 50,69 |
| 1182 | PITHORAGARH | 38004155 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 223502102 07 00 43 | 1,01,17 |
| 1183 | PITHORAGARH | 38004734 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 223560200 03 01 25 | 30,74 |
| 1184 | PITHORAGARH | 38024152 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 223502102 15 00 01 | 5,71,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1185 | PITHORAGARH | 38024152 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 223502102 15 00 03 | 2,85,50 |
| 1186 | PITHORAGARH | 38024152 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 223502102 15 00 06 | 52,70 |
| 1187 | PITHORAGARH | 38004155 | V | N | 31 | N | 01-JUN-24 | 10-JUN-24 | 223502102 07 00 08 | 2,80,00 |
| 1188 | PITHORAGARH | 38004734 | V | N | 30 | N | 01-JUN-24 | 11-JUN-24 | 223560200 03 01 25 | 34,06 |
| 1189 | PITHORAGARH | 38004734 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 223560200 03 01 22 | 10,50 |
| 1190 | PITHORAGARH | 38004152 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 223502102 01 39 01 | 4,76,00 |
| 1191 | PITHORAGARH | 38004152 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 223502102 01 39 03 | 2,38,00 |
| 1192 | PITHORAGARH | 38004152 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 223502102 01 39 06 | 52,80 |
| 1193 | PITHORAGARH | 38004217 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 223560200 07 00 57 | 36,45,00 |
| 1194 | PITHORAGARH | 38004217 | V | N | 34 | N | 01-JUN-24 | 18-JUN-24 | 223560200 07 00 57 | 16,20,00 |
| 1195 | PITHORAGARH | 38004217 | V | N | 35 | N | 01-JUN-24 | 18-JUN-24 | 223560200 07 00 57 | 3,64,95,00 |
| 1196 | PITHORAGARH | 38004709 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 223502101 04 00 03 | 24,16 |
| 1197 | PITHORAGARH | 38004734 | V | N | 36 | N | 01-JUN-24 | 19-JUN-24 | 223560200 03 09 57 | 1,03,00,00 |
| 1198 | PITHORAGARH | 38004734 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 223560200 03 09 57 | 1,10,00,00 |
| 1199 | PITHORAGARH | 38004155 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 223502102 04 00 08 | 2,24,86 |
| 1200 | PITHORAGARH | 38004155 | V | N | 38 | N | 01-JUN-24 | 21-JUN-24 | 223502102 07 00 08 | 4,73,47 |
| 1201 | PITHORAGARH | 38004709 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 223502101 20 00 57 | 6,75,00,00 |
| 1202 | PITHORAGARH | 38004709 | V | N | 42 | N | 01-JUN-24 | 21-JUN-24 | 223560102 05 00 57 | 9,00,00,00 |
| 1203 | PITHORAGARH | 38004734 | V | N | 40 | N | 01-JUN-24 | 21-JUN-24 | 223560200 03 07 42 | 4,99,00,00 |
| 1204 | PITHORAGARH | 38004734 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 223560200 03 19 42 | 1,20,00,00 |
| 1205 | PITHORAGARH | 38004734 | V | N | 46 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 01 22 | 36,98 |
| 1206 | PITHORAGARH | 38004734 | V | N | 48 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 01 22 | 36,50 |
| 1207 | PITHORAGARH | 38004734 | V | N | 47 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 01 25 | 27,12 |
| 1208 | PITHORAGARH | 38004153 | V | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 223502102 15 00 25 | 3,62 |
| 1209 | PITHORAGARH | 38004155 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 223502102 04 00 20 | 1,19,00 |
| 1210 | PITHORAGARH | 38004155 | V | N | 51 | N | 01-JUN-24 | 25-JUN-24 | 223502102 07 00 41 | 33,88 |
| 1211 | PITHORAGARH | 38004155 | V | N | 53 | N | 01-JUN-24 | 25-JUN-24 | 223502102 07 00 41 | 4,02,60 |
| 1212 | PITHORAGARH | 38004217 | V | N | 52 | N | 01-JUN-24 | 25-JUN-24 | 223560200 07 00 57 | 1,50,91,10 |
| 1213 | PITHORAGARH | 38004709 | V | N | 60 | N | 01-JUN-24 | 28-JUN-24 | 223502101 20 00 57 | 2,45,70,00 |
| 1214 | PITHORAGARH | 38004709 | V | N | 57 | N | 01-JUN-24 | 28-JUN-24 | 223560102 05 00 57 | 7,09,50,00 |
| 1215 | PITHORAGARH | 38004709 | V | N | 61 | N | 01-JUN-24 | 28-JUN-24 | 223560102 05 00 57 | 5,44,05,00 |
| 1216 | PITHORAGARH | 38004734 | V | N | 54 | N | 01-JUN-24 | 28-JUN-24 | 223560200 03 01 22 | 11,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1217 | PITHORAGARH | 38004152 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 01 | 4,76,00 |
| 1218 | PITHORAGARH | 38004152 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 03 | 2,38,00 |
| 1219 | PITHORAGARH | 38004152 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 06 | 52,80 |
| 1220 | PITHORAGARH | 38004153 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 01 | 26,39,00 |
| 1221 | PITHORAGARH | 38004153 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 03 | 13,19,50 |
| 1222 | PITHORAGARH | 38004153 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 06 | 2,16,50 |
| 1223 | PITHORAGARH | 38004153 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 9,35,00 |
| 1224 | PITHORAGARH | 38004153 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 4,67,50 |
| 1225 | PITHORAGARH | 38004153 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 66,90 |
| 1226 | PITHORAGARH | 38004155 | V | N | 51 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 01 | 2,38,00 |
| 1227 | PITHORAGARH | 38004155 | V | N | 51 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 03 | 1,19,00 |
| 1228 | PITHORAGARH | 38004155 | V | N | 51 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 06 | 24,00 |
| 1229 | PITHORAGARH | 38004155 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 01 | 6,71,00 |
| 1230 | PITHORAGARH | 38004155 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 03 | 3,35,50 |
| 1231 | PITHORAGARH | 38004155 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 06 | 32,70 |
| 1232 | PITHORAGARH | 38004709 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 223502101 04 00 01 | 2,49,00 |
| 1233 | PITHORAGARH | 38004709 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 223502101 04 00 03 | 1,24,50 |
| 1234 | PITHORAGARH | 38004709 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 223502101 04 00 06 | 22,80 |
| 1235 | PITHORAGARH | 38004734 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 01 | 14,44,40 |
| 1236 | PITHORAGARH | 38004734 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 03 | 7,21,00 |
| 1237 | PITHORAGARH | 38004734 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 06 | 69,10 |
| 1238 | PITHORAGARH | 38044153 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 5,50,00 |
| 1239 | PITHORAGARH | 38044153 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 2,75,00 |
| 1240 | PITHORAGARH | 38044153 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 66,50 |
| 1241 | ROORKEE | 55004152 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 36,27,00 |
| 1242 | ROORKEE | 55004152 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 18,13,50 |
| 1243 | ROORKEE | 55004152 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 3,79,00 |
| 1244 | ROORKEE | 55004152 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 3,54,00 |
| 1245 | ROORKEE | 55004152 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 1,77,00 |
| 1246 | ROORKEE | 55004152 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 32,70 |
| 1247 | ROORKEE | 55004150 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 223502102 15 00 08 | 2,37,35 |
| 1248 | ROORKEE | 55004150 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 223502102 15 00 25 | 8,54 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1249 | ROORKEE | 55004154 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 223502102 01 37 01 | 73,51,00 |
| 1250 | ROORKEE | 55004154 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 223502102 01 37 03 | 36,85,50 |
| 1251 | ROORKEE | 55004154 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 223502102 01 37 06 | 8,15,80 |
| 1252 | ROORKEE | 55004154 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 223502102 15 00 08 | 2,37,35 |
| 1253 | ROORKEE | 55004152 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 223502102 01 37 01 | 2,92,00 |
| 1254 | ROORKEE | 55004152 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 223502102 01 37 03 | 1,46,00 |
| 1255 | ROORKEE | 55004152 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 223502102 01 37 06 | 38,30 |
| 1256 | ROORKEE | 55004153 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 223502102 01 37 01 | 2,92,00 |
| 1257 | ROORKEE | 55004153 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 223502102 01 37 03 | 1,46,00 |
| 1258 | ROORKEE | 55004153 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 223502102 01 37 06 | 32,30 |
| 1259 | ROORKEE | 55004151 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 223502102 15 00 08 | 2,37,35 |
| 1260 | ROORKEE | 55004153 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 223502102 01 37 01 | 10,00 |
| 1261 | ROORKEE | 55004149 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 01 | 42,42,70 |
| 1262 | ROORKEE | 55004149 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 03 | 25,98,00 |
| 1263 | ROORKEE | 55004149 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 06 | 5,41,00 |
| 1264 | ROORKEE | 55004151 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 01 | 43,42,54 |
| 1265 | ROORKEE | 55004151 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 03 | 22,02,00 |
| 1266 | ROORKEE | 55004151 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 06 | 5,21,40 |
| 1267 | ROORKEE | 55004152 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 01 | 36,27,00 |
| 1268 | ROORKEE | 55004152 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 03 | 18,13,50 |
| 1269 | ROORKEE | 55004152 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 06 | 3,79,00 |
| 1270 | ROORKEE | 55004152 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 3,54,00 |
| 1271 | ROORKEE | 55004152 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 1,77,00 |
| 1272 | ROORKEE | 55004152 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 32,70 |
| 1273 | ROORKEE | 55004153 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 01 | 31,18,00 |
| 1274 | ROORKEE | 55004153 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 03 | 15,59,00 |
| 1275 | ROORKEE | 55004153 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 06 | 3,49,40 |
| 1276 | ROORKEE | 55004153 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 4,49,00 |
| 1277 | ROORKEE | 55004153 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 2,24,50 |
| 1278 | ROORKEE | 55004153 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 59,60 |
| 1279 | RUDRAPRAYAG | 90004709 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223560102 06 00 57 | 89,88,00 |
| 1280 | RUDRAPRAYAG | 90024153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 45,18,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1281 | RUDRAPRAYAG | 90024153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 22,59,00 |
| 1282 | RUDRAPRAYAG | 90024153 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 4,44,00 |
| 1283 | RUDRAPRAYAG | 90024153 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 9,61,00 |
| 1284 | RUDRAPRAYAG | 90024153 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 4,80,50 |
| 1285 | RUDRAPRAYAG | 90024153 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 88,30 |
| 1286 | RUDRAPRAYAG | 90044153 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 14,33,00 |
| 1287 | RUDRAPRAYAG | 90044153 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 7,16,50 |
| 1288 | RUDRAPRAYAG | 90044153 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,47,60 |
| 1289 | RUDRAPRAYAG | 90044153 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 3,54,00 |
| 1290 | RUDRAPRAYAG | 90044153 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 1,77,00 |
| 1291 | RUDRAPRAYAG | 90044153 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 32,70 |
| 1292 | RUDRAPRAYAG | 90004152 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 08 | 5,46,50 |
| 1293 | RUDRAPRAYAG | 90004733 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223560200 03 01 08 | 9,69,90 |
| 1294 | RUDRAPRAYAG | 90034153 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 16,80,00 |
| 1295 | RUDRAPRAYAG | 90034153 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 8,40,00 |
| 1296 | RUDRAPRAYAG | 90034153 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 1,53,30 |
| 1297 | RUDRAPRAYAG | 90034153 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 3,99,00 |
| 1298 | RUDRAPRAYAG | 90034153 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 1,99,50 |
| 1299 | RUDRAPRAYAG | 90034153 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 32,70 |
| 1300 | RUDRAPRAYAG | 90004733 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 08 | 25,24,29 |
| 1301 | RUDRAPRAYAG | 90004217 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 223560200 07 00 57 | 1,21,05,00 |
| 1302 | RUDRAPRAYAG | 90004733 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 223560200 03 01 29 | 1,55,06 |
| 1303 | RUDRAPRAYAG | 90004733 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 01 25 | 11,67 |
| 1304 | RUDRAPRAYAG | 90004733 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 01 25 | 9,10 |
| 1305 | RUDRAPRAYAG | 90004733 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 01 26 | 40,00 |
| 1306 | RUDRAPRAYAG | 90004733 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 01 30 | 19,15 |
| 1307 | RUDRAPRAYAG | 90004155 | V | N | 12 | N | 01-JUN-24 | 20-JUN-24 | 223502102 04 00 20 | 77,01 |
| 1308 | RUDRAPRAYAG | 90004155 | V | N | 15 | N | 01-JUN-24 | 20-JUN-24 | 223502102 04 00 20 | 1,05,00 |
| 1309 | RUDRAPRAYAG | 90004155 | V | N | 14 | N | 01-JUN-24 | 20-JUN-24 | 223502102 04 00 22 | 7,00 |
| 1310 | RUDRAPRAYAG | 90004155 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 223502102 04 00 26 | 1,25,50 |
| 1311 | RUDRAPRAYAG | 90004155 | V | N | 21 | N | 01-JUN-24 | 21-JUN-24 | 223502103 15 00 57 | 7,29,75,00 |
| 1312 | RUDRAPRAYAG | 90004155 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 223502103 20 00 57 | 31,56,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1313 | RUDRAPRAYAG | 90004709 | V | N | 17 | N | 01-JUN-24 | 21-JUN-24 | 223560102 05 00 57 | 4,05,15,00 |
| 1314 | RUDRAPRAYAG | 90004709 | V | N | 18 | N | 01-JUN-24 | 21-JUN-24 | 223560102 05 00 57 | 4,40,40,00 |
| 1315 | RUDRAPRAYAG | 90004733 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 223560200 03 01 22 | 30,00 |
| 1316 | RUDRAPRAYAG | 90004733 | V | N | 20 | N | 01-JUN-24 | 21-JUN-24 | 223560200 03 01 26 | 18,85,50 |
| 1317 | RUDRAPRAYAG | 90004733 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 223560200 03 07 42 | 1,30,00,00 |
| 1318 | RUDRAPRAYAG | 90004733 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 223560200 03 09 57 | 48,00,00 |
| 1319 | RUDRAPRAYAG | 90004733 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 223560200 03 19 42 | 20,00,00 |
| 1320 | RUDRAPRAYAG | 90004709 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 223502101 20 00 57 | 34,02,00 |
| 1321 | RUDRAPRAYAG | 90004709 | V | N | 30 | N | 01-JUN-24 | 24-JUN-24 | 223502101 20 00 57 | 1,08,00 |
| 1322 | RUDRAPRAYAG | 90004709 | V | N | 32 | N | 01-JUN-24 | 24-JUN-24 | 223502101 20 00 57 | 2,36,55,00 |
| 1323 | RUDRAPRAYAG | 90004709 | V | N | 33 | N | 01-JUN-24 | 24-JUN-24 | 223502101 20 00 57 | 9,66,00 |
| 1324 | RUDRAPRAYAG | 90004709 | V | N | 37 | N | 01-JUN-24 | 24-JUN-24 | 223502101 20 00 57 | 6,36,00 |
| 1325 | RUDRAPRAYAG | 90004733 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 28 51 | 72,80,00 |
| 1326 | RUDRAPRAYAG | 90004709 | V | N | 40 | N | 01-JUN-24 | 25-JUN-24 | 223560102 05 00 57 | 1,06,20,00 |
| 1327 | RUDRAPRAYAG | 90004709 | V | N | 38 | N | 01-JUN-24 | 25-JUN-24 | 223560102 06 00 57 | 90,00,00 |
| 1328 | RUDRAPRAYAG | 90004733 | V | N | 41 | N | 01-JUN-24 | 28-JUN-24 | 223560200 03 01 08 | 11,34,10 |
| 1329 | RUDRAPRAYAG | 90004152 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 01 | 8,88,60 |
| 1330 | RUDRAPRAYAG | 90004152 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 03 | 4,44,30 |
| 1331 | RUDRAPRAYAG | 90004152 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 06 | 73,40 |
| 1332 | RUDRAPRAYAG | 90004152 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 5,86,00 |
| 1333 | RUDRAPRAYAG | 90004152 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 2,93,00 |
| 1334 | RUDRAPRAYAG | 90004152 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 50,50 |
| 1335 | RUDRAPRAYAG | 90004733 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 01 | 13,50,00 |
| 1336 | RUDRAPRAYAG | 90004733 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 03 | 10,07,00 |
| 1337 | RUDRAPRAYAG | 90004733 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 06 | 97,10 |
| 1338 | RUDRAPRAYAG | 90004733 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 08 | 25,24,29 |
| 1339 | RUDRAPRAYAG | 90004733 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 42 | 4,80,00 |
| 1340 | RUDRAPRAYAG | 90004733 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 09 57 | 9,00,00 |
| 1341 | SECRETRIAT | 12004156 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223502103 19 00 01 | 31,63,00 |
| 1342 | SECRETRIAT | 12004156 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223502103 19 00 03 | 15,81,50 |
| 1343 | SECRETRIAT | 12004156 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223502103 19 00 06 | 3,06,40 |
| 1344 | SECRETRIAT | 12004166 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 1,09,28,80 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1345 | SECRETRIAT | 12004166 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 5,86,00 |
| 1346 | SECRETRIAT | 12004166 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 5,86,00 |
| 1347 | SECRETRIAT | 12004166 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 5,86,00 |
| 1348 | SECRETRIAT | 12004166 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 55,68,06 |
| 1349 | SECRETRIAT | 12004166 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 2,69,56 |
| 1350 | SECRETRIAT | 12004166 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 2,69,56 |
| 1351 | SECRETRIAT | 12004166 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 2,69,56 |
| 1352 | SECRETRIAT | 12004166 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 10,40,56 |
| 1353 | SECRETRIAT | 12004166 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 59,50 |
| 1354 | SECRETRIAT | 12004166 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 59,50 |
| 1355 | SECRETRIAT | 12004166 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 59,50 |
| 1356 | SECRETRIAT | 12004167 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223502103 10 00 02 | 2,70,00 |
| 1357 | SECRETRIAT | 12004167 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223502103 10 00 02 | 46,00 |
| 1358 | SECRETRIAT | 12004167 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 223502103 10 00 07 | 20,00 |
| 1359 | SECRETRIAT | 12004167 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223502103 10 00 07 | 4,00,00 |
| 1360 | SECRETRIAT | 12004167 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502103 10 00 07 | 4,00,00 |
| 1361 | SECRETRIAT | 12004167 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223502103 10 00 07 | 1,50,00 |
| 1362 | SECRETRIAT | 12004167 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223502103 10 00 08 | 3,00,00 |
| 1363 | SECRETRIAT | 12004732 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223560200 03 01 08 | 34,85,05 |
| 1364 | SECRETRIAT | 12004732 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 29 | 27,79 |
| 1365 | SECRETRIAT | 12004166 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 08 | 7,12,06 |
| 1366 | SECRETRIAT | 12004166 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 223502102 16 00 42 | 16,43,14,99 |
| 1367 | SECRETRIAT | 12004166 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 223502102 16 00 42 | 12,20,49,92 |
| 1368 | SECRETRIAT | 12004166 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 223502103 32 00 42 | 10,82,39,26 |
| 1369 | SECRETRIAT | 12004166 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 223502103 32 00 42 | 10,89,28,06 |
| 1370 | SECRETRIAT | 12004166 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 223502103 35 00 42 | 12,64,61,22 |
| 1371 | SECRETRIAT | 12004156 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 223502103 19 00 08 | 9,52,26 |
| 1372 | SECRETRIAT | 12004167 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 223502103 10 00 08 | 23,59,30 |
| 1373 | SECRETRIAT | 12004168 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 223502102 06 05 02 | 92,00 |
| 1374 | SECRETRIAT | 12004168 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 223502102 06 05 07 | 2,70,00 |
| 1375 | SECRETRIAT | 12004168 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 223502102 06 05 07 | 5,00,00 |
| 1376 | SECRETRIAT | 12004168 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 223502102 06 05 08 | 5,50,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1377 | SECRETRIAT | 12004168 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 223502102 06 05 08 | 17,03,75 |
| 1378 | SECRETRIAT | 12004732 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 01 08 | 27,42,19 |
| 1379 | SECRETRIAT | 12004166 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 223502102 15 00 08 | 20,00 |
| 1380 | SECRETRIAT | 12004166 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 223502102 15 00 27 | 2,60,00 |
| 1381 | SECRETRIAT | 12004168 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 223502102 06 05 07 | 3,00,00 |
| 1382 | SECRETRIAT | 12004166 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 223502102 15 00 24 | 80,00 |
| 1383 | SECRETRIAT | 12004166 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 223502102 15 00 24 | 2,00,00 |
| 1384 | SECRETRIAT | 12004166 | V | N | 27 | N | 01-JUN-24 | 10-JUN-24 | 223502102 15 00 24 | 1,49,79 |
| 1385 | SECRETRIAT | 12004166 | V | N | 32 | N | 01-JUN-24 | 10-JUN-24 | 223502102 15 00 24 | 70,00 |
| 1386 | SECRETRIAT | 12004166 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 223502102 15 00 25 | 2,50,82 |
| 1387 | SECRETRIAT | 12004166 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 223502102 15 00 29 | 43,41,21 |
| 1388 | SECRETRIAT | 12004167 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 223502103 10 00 22 | 12,60 |
| 1389 | SECRETRIAT | 12004167 | V | N | 24 | N | 01-JUN-24 | 10-JUN-24 | 223502103 10 00 42 | 8,41,68 |
| 1390 | SECRETRIAT | 12004167 | V | N | 35 | N | 01-JUN-24 | 10-JUN-24 | 223502103 10 00 42 | 68,89 |
| 1391 | SECRETRIAT | 12004167 | V | N | 37 | N | 01-JUN-24 | 10-JUN-24 | 223502103 10 00 42 | 2,12,40 |
| 1392 | SECRETRIAT | 12004167 | V | N | 41 | N | 01-JUN-24 | 10-JUN-24 | 223502103 10 00 42 | 2,48,98 |
| 1393 | SECRETRIAT | 12004156 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 223502103 19 00 08 | 15,72,71 |
| 1394 | SECRETRIAT | 12004156 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 223502103 19 00 08 | 1,76,70 |
| 1395 | SECRETRIAT | 12004156 | V | N | 28 | N | 01-JUN-24 | 11-JUN-24 | 223502103 19 00 29 | 4,85,50 |
| 1396 | SECRETRIAT | 12004167 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 223502103 10 00 20 | 2,46,62 |
| 1397 | SECRETRIAT | 12004732 | V | N | 33 | N | 01-JUN-24 | 11-JUN-24 | 223560200 03 01 27 | 3,30,40 |
| 1398 | SECRETRIAT | 12004167 | V | N | 36 | N | 01-JUN-24 | 12-JUN-24 | 223502103 10 00 29 | 3,46,75 |
| 1399 | SECRETRIAT | 12004167 | V | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 223502103 10 00 30 | 46,85 |
| 1400 | SECRETRIAT | 12004732 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 223560200 03 01 01 | 3,09,15 |
| 1401 | SECRETRIAT | 12004732 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 223560200 03 01 03 | 1,29,84 |
| 1402 | SECRETRIAT | 12004732 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 223560200 03 01 06 | 14,02 |
| 1403 | SECRETRIAT | 12004732 | V | N | 42 | N | 01-JUN-24 | 12-JUN-24 | 223560200 03 01 11 | 24,00 |
| 1404 | SECRETRIAT | 12004732 | V | N | 38 | N | 01-JUN-24 | 12-JUN-24 | 223560200 03 01 22 | 10,28 |
| 1405 | SECRETRIAT | 12004732 | V | N | 40 | N | 01-JUN-24 | 12-JUN-24 | 223560200 03 01 22 | 3,00 |
| 1406 | SECRETRIAT | 12004732 | V | N | 31 | N | 01-JUN-24 | 12-JUN-24 | 223560200 03 01 25 | 49,07 |
| 1407 | SECRETRIAT | 12004732 | V | N | 30 | N | 01-JUN-24 | 12-JUN-24 | 223560200 03 01 30 | 11,49 |
| 1408 | SECRETRIAT | 12004168 | V | N | 43 | N | 01-JUN-24 | 15-JUN-24 | 223502102 06 05 25 | 11,67 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1409 | SECRETRIAT | 12004166 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 223502102 15 00 08 | 5,13,00 |
| 1410 | SECRETRIAT | 12004732 | V | N | 45 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 01 22 | 5,00 |
| 1411 | SECRETRIAT | 12004732 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 01 22 | 1,00,30 |
| 1412 | SECRETRIAT | 12004166 | V | N | 49 | N | 01-JUN-24 | 19-JUN-24 | 223502102 15 00 08 | 17,10 |
| 1413 | SECRETRIAT | 12004168 | V | N | 48 | N | 01-JUN-24 | 19-JUN-24 | 223502102 06 05 22 | 34,44 |
| 1414 | SECRETRIAT | 12004168 | V | N | 47 | N | 01-JUN-24 | 19-JUN-24 | 223502102 06 05 30 | 84,56 |
| 1415 | SECRETRIAT | 12004156 | V | N | 51 | N | 01-JUN-24 | 20-JUN-24 | 223502103 19 00 08 | 5,29,02 |
| 1416 | SECRETRIAT | 12004166 | V | N | 50 | N | 01-JUN-24 | 20-JUN-24 | 223502102 15 00 08 | 3,54,90 |
| 1417 | SECRETRIAT | 12004732 | V | N | 52 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 01 02 | 40,00 |
| 1418 | SECRETRIAT | 12004732 | V | N | 53 | N | 01-JUN-24 | 24-JUN-24 | 223560200 03 01 22 | 8,22 |
| 1419 | SECRETRIAT | 12004156 | V | N | 56 | N | 01-JUN-24 | 25-JUN-24 | 223502103 19 00 22 | 25,00 |
| 1420 | SECRETRIAT | 12004156 | V | N | 57 | N | 01-JUN-24 | 25-JUN-24 | 223502103 19 00 22 | 50,95 |
| 1421 | SECRETRIAT | 12004156 | V | N | 58 | N | 01-JUN-24 | 25-JUN-24 | 223502103 19 00 26 | 1,20,00 |
| 1422 | SECRETRIAT | 12004166 | V | N | 54 | N | 01-JUN-24 | 25-JUN-24 | 223502103 32 00 42 | 14,14,57,90 |
| 1423 | SECRETRIAT | 12004166 | V | N | 55 | N | 01-JUN-24 | 25-JUN-24 | 223502103 35 00 42 | 10,82,38,86 |
| 1424 | SECRETRIAT | 12004732 | V | N | 59 | N | 01-JUN-24 | 25-JUN-24 | 223560200 03 01 29 | 2,63,49 |
| 1425 | SECRETRIAT | 12004732 | V | N | 60 | N | 01-JUN-24 | 25-JUN-24 | 223560200 03 01 29 | 2,30,06 |
| 1426 | SECRETRIAT | 12004156 | V | N | 63 | N | 01-JUN-24 | 26-JUN-24 | 223502102 19 00 42 | 51,56,10,00 |
| 1427 | SECRETRIAT | 12004166 | V | N | 61 | N | 01-JUN-24 | 26-JUN-24 | 223502102 16 00 42 | 12,86,91,16 |
| 1428 | SECRETRIAT | 12004166 | V | N | 67 | N | 01-JUN-24 | 26-JUN-24 | 223502102 16 00 42 | 13,99,30,40 |
| 1429 | SECRETRIAT | 12004166 | V | N | 62 | N | 01-JUN-24 | 26-JUN-24 | 223502103 35 00 42 | 11,20,69,05 |
| 1430 | SECRETRIAT | 12004166 | V | N | 66 | N | 01-JUN-24 | 26-JUN-24 | 223502103 35 00 42 | 8,77,21,37 |
| 1431 | SECRETRIAT | 12004732 | V | N | 64 | N | 01-JUN-24 | 26-JUN-24 | 223560200 03 01 22 | 88,28 |
| 1432 | SECRETRIAT | 12004732 | V | N | 65 | N | 01-JUN-24 | 26-JUN-24 | 223560200 03 01 42 | 40,12,00 |
| 1433 | SECRETRIAT | 12004156 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 223502103 19 00 01 | 31,63,00 |
| 1434 | SECRETRIAT | 12004156 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 223502103 19 00 03 | 15,81,50 |
| 1435 | SECRETRIAT | 12004156 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 223502103 19 00 06 | 3,06,40 |
| 1436 | SECRETRIAT | 12004166 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 1,09,28,80 |
| 1437 | SECRETRIAT | 12004166 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 5,86,00 |
| 1438 | SECRETRIAT | 12004166 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 54,63,00 |
| 1439 | SECRETRIAT | 12004166 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 2,93,00 |
| 1440 | SECRETRIAT | 12004166 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 10,25,30 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1441 | SECRETRIAT | 12004166 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 59,50 |
| 1442 | SECRETRIAT | 12004166 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 22 | 2,48,00 |
| 1443 | SECRETRIAT | 12004166 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 24 | 80,00 |
| 1444 | SECRETRIAT | 12004166 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 27 | 5,06,22 |
| 1445 | SECRETRIAT | 12004167 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 223502103 10 00 01 | 6,50,00 |
| 1446 | SECRETRIAT | 12004167 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 223502103 10 00 03 | 3,25,00 |
| 1447 | SECRETRIAT | 12004167 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 223502103 10 00 06 | 77,90 |
| 1448 | SECRETRIAT | 12004732 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 01 | 63,71,18 |
| 1449 | SECRETRIAT | 12004732 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 03 | 42,81,18 |
| 1450 | SECRETRIAT | 12004732 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 06 | 5,83,60 |
| 1451 | SECRETRIAT | 12004732 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 21 | 5,00,90 |
| 1452 | TEHRI GARHWAL | 61004151 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 26,12,00 |
| 1453 | TEHRI GARHWAL | 61004151 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 13,06,00 |
| 1454 | TEHRI GARHWAL | 61004151 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 2,52,20 |
| 1455 | TEHRI GARHWAL | 61004151 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 6,59,00 |
| 1456 | TEHRI GARHWAL | 61004151 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 3,29,50 |
| 1457 | TEHRI GARHWAL | 61004151 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 40,90 |
| 1458 | TEHRI GARHWAL | 61004152 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 39 01 | 7,77,00 |
| 1459 | TEHRI GARHWAL | 61004152 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 39 03 | 3,88,50 |
| 1460 | TEHRI GARHWAL | 61004152 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 39 06 | 61,90 |
| 1461 | TEHRI GARHWAL | 61004152 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 9,26,00 |
| 1462 | TEHRI GARHWAL | 61004152 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 4,63,00 |
| 1463 | TEHRI GARHWAL | 61004152 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 74,50 |
| 1464 | TEHRI GARHWAL | 61004709 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502101 04 00 01 | 5,20,00 |
| 1465 | TEHRI GARHWAL | 61004709 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502101 04 00 03 | 2,60,00 |
| 1466 | TEHRI GARHWAL | 61004709 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502101 04 00 06 | 4,20 |
| 1467 | TEHRI GARHWAL | 61004734 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223560200 03 01 01 | 24,36,48 |
| 1468 | TEHRI GARHWAL | 61004734 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223560200 03 01 03 | 15,98,00 |
| 1469 | TEHRI GARHWAL | 61004734 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223560200 03 01 06 | 14,70 |
| 1470 | TEHRI GARHWAL | 61004734 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223560200 03 01 08 | 12,49,61 |
| 1471 | TEHRI GARHWAL | 61004734 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223560200 03 01 08 | 13,38,10 |
| 1472 | TEHRI GARHWAL | 61004734 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223560200 03 01 08 | 9,46,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1473 | TEHRI GARHWAL | 61044154 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 23,19,00 |
| 1474 | TEHRI GARHWAL | 61044154 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 11,59,50 |
| 1475 | TEHRI GARHWAL | 61044154 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 2,30,50 |
| 1476 | TEHRI GARHWAL | 61044154 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 3,49,00 |
| 1477 | TEHRI GARHWAL | 61044154 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 1,74,50 |
| 1478 | TEHRI GARHWAL | 61044154 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 26,30 |
| 1479 | TEHRI GARHWAL | 61004734 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 223560200 03 01 04 | 41,22 |
| 1480 | TEHRI GARHWAL | 61004153 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 223502102 01 37 01 | 26,41,00 |
| 1481 | TEHRI GARHWAL | 61004153 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 223502102 01 37 03 | 13,20,50 |
| 1482 | TEHRI GARHWAL | 61004153 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 223502102 01 37 06 | 2,68,40 |
| 1483 | TEHRI GARHWAL | 61004153 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 223502102 15 00 01 | 7,53,00 |
| 1484 | TEHRI GARHWAL | 61004153 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 223502102 15 00 03 | 3,76,50 |
| 1485 | TEHRI GARHWAL | 61004153 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 223502102 15 00 06 | 65,40 |
| 1486 | TEHRI GARHWAL | 61004154 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 223502102 01 37 01 | 30,59,00 |
| 1487 | TEHRI GARHWAL | 61004154 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 223502102 01 37 03 | 15,29,50 |
| 1488 | TEHRI GARHWAL | 61004154 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 223502102 01 37 06 | 3,08,90 |
| 1489 | TEHRI GARHWAL | 61004709 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 223502101 04 00 08 | 3,36,30 |
| 1490 | TEHRI GARHWAL | 61004709 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 223502101 20 00 57 | 3,88,80,00 |
| 1491 | TEHRI GARHWAL | 61004709 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 223502101 20 00 57 | 5,88,00 |
| 1492 | TEHRI GARHWAL | 61004709 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 223502101 20 00 57 | 6,78,15,00 |
| 1493 | TEHRI GARHWAL | 61004709 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 223502101 20 00 57 | 16,87,00 |
| 1494 | TEHRI GARHWAL | 61004709 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 223560102 06 00 57 | 4,08,48,00 |
| 1495 | TEHRI GARHWAL | 61004217 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 223560200 07 00 57 | 4,25,20,00 |
| 1496 | TEHRI GARHWAL | 61004217 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 223560200 07 00 57 | 6,75,00 |
| 1497 | TEHRI GARHWAL | 61004734 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 223560200 03 01 22 | 1,00,00 |
| 1498 | TEHRI GARHWAL | 61004709 | V | N | 18 | N | 01-JUN-24 | 13-JUN-24 | 223502101 04 00 08 | 2,68,63 |
| 1499 | TEHRI GARHWAL | 61004709 | V | N | 25 | N | 01-JUN-24 | 13-JUN-24 | 223502101 04 00 08 | 1,85,39 |
| 1500 | TEHRI GARHWAL | 61004709 | V | N | 19 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 4,92,90,00 |
| 1501 | TEHRI GARHWAL | 61004709 | V | N | 20 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 7,38,75,00 |
| 1502 | TEHRI GARHWAL | 61004709 | V | N | 21 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 7,05,75,00 |
| 1503 | TEHRI GARHWAL | 61004709 | V | N | 22 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 3,88,50,00 |
| 1504 | TEHRI GARHWAL | 61004709 | V | N | 24 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 7,50,00,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1505 | TEHRI GARHWAL | 61004709 | V | N | 26 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 7,50,00,00 |
| 1506 | TEHRI GARHWAL | 61004154 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 223502102 01 37 01 | 4,19,93 |
| 1507 | TEHRI GARHWAL | 61004154 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 223502102 01 37 03 | 1,58,83 |
| 1508 | TEHRI GARHWAL | 61004154 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 223502102 01 37 06 | 1,32,70 |
| 1509 | TEHRI GARHWAL | 61004217 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 223560200 07 00 57 | 22,59,77 |
| 1510 | TEHRI GARHWAL | 61024153 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 223502102 01 37 01 | 2,09,10 |
| 1511 | TEHRI GARHWAL | 61024153 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 223502102 01 37 03 | 95,58 |
| 1512 | TEHRI GARHWAL | 61024153 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 223502102 01 37 06 | 69,76 |
| 1513 | TEHRI GARHWAL | 61004152 | V | N | 34 | N | 01-JUN-24 | 25-JUN-24 | 223502102 15 00 25 | 1,36,57 |
| 1514 | TEHRI GARHWAL | 61004709 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 223502101 20 00 57 | 6,79,50,00 |
| 1515 | TEHRI GARHWAL | 61004709 | V | N | 35 | N | 01-JUN-24 | 25-JUN-24 | 223502101 20 00 57 | 16,94,00 |
| 1516 | TEHRI GARHWAL | 61004709 | V | N | 45 | N | 01-JUN-24 | 25-JUN-24 | 223502101 20 00 57 | 3,89,70,00 |
| 1517 | TEHRI GARHWAL | 61004709 | V | N | 47 | N | 01-JUN-24 | 25-JUN-24 | 223502101 20 00 57 | 5,88,00 |
| 1518 | TEHRI GARHWAL | 61004709 | V | N | 28 | N | 01-JUN-24 | 25-JUN-24 | 223560102 05 00 57 | 7,50,00,00 |
| 1519 | TEHRI GARHWAL | 61004709 | V | N | 40 | N | 01-JUN-24 | 25-JUN-24 | 223560102 05 00 57 | 4,98,30,00 |
| 1520 | TEHRI GARHWAL | 61004709 | V | N | 44 | N | 01-JUN-24 | 25-JUN-24 | 223560102 05 00 57 | 7,10,55,00 |
| 1521 | TEHRI GARHWAL | 61004709 | V | N | 46 | N | 01-JUN-24 | 25-JUN-24 | 223560102 05 00 57 | 7,47,75,00 |
| 1522 | TEHRI GARHWAL | 61004709 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 223560102 05 00 57 | 7,50,00,00 |
| 1523 | TEHRI GARHWAL | 61004709 | V | N | 51 | N | 01-JUN-24 | 25-JUN-24 | 223560102 05 00 57 | 3,95,25,00 |
| 1524 | TEHRI GARHWAL | 61004709 | V | N | 39 | N | 01-JUN-24 | 25-JUN-24 | 223560102 06 00 57 | 4,08,24,00 |
| 1525 | TEHRI GARHWAL | 61004734 | V | N | 31 | N | 01-JUN-24 | 25-JUN-24 | 223560200 03 01 04 | 33,00 |
| 1526 | TEHRI GARHWAL | 61004734 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 223560200 03 01 22 | 15,75 |
| 1527 | TEHRI GARHWAL | 61004734 | V | N | 42 | N | 01-JUN-24 | 25-JUN-24 | 223560200 03 01 25 | 8,27 |
| 1528 | TEHRI GARHWAL | 61004734 | V | N | 43 | N | 01-JUN-24 | 25-JUN-24 | 223560200 03 01 25 | 36,67 |
| 1529 | TEHRI GARHWAL | 61004734 | V | N | 38 | N | 01-JUN-24 | 25-JUN-24 | 223560200 03 01 26 | 22,00 |
| 1530 | TEHRI GARHWAL | 61004734 | V | N | 33 | N | 01-JUN-24 | 25-JUN-24 | 223560200 03 01 29 | 76,44 |
| 1531 | TEHRI GARHWAL | 61004734 | V | N | 32 | N | 01-JUN-24 | 25-JUN-24 | 223560200 03 01 40 | 2,48,50 |
| 1532 | TEHRI GARHWAL | 61004734 | V | N | 52 | N | 01-JUN-24 | 25-JUN-24 | 223560200 03 09 57 | 1,56,00,00 |
| 1533 | TEHRI GARHWAL | 61004151 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 6,59,00 |
| 1534 | TEHRI GARHWAL | 61004151 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 3,29,50 |
| 1535 | TEHRI GARHWAL | 61004151 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 40,90 |
| 1536 | TEHRI GARHWAL | 61004152 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 01 | 7,77,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1537 | TEHRI GARHWAL | 61004152 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 03 | 3,88,50 |
| 1538 | TEHRI GARHWAL | 61004152 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 06 | 61,90 |
| 1539 | TEHRI GARHWAL | 61004152 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 9,26,00 |
| 1540 | TEHRI GARHWAL | 61004152 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 4,63,00 |
| 1541 | TEHRI GARHWAL | 61004152 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 74,50 |
| 1542 | TEHRI GARHWAL | 61004217 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 223560200 07 00 57 | 1,46,25,00 |
| 1543 | TEHRI GARHWAL | 61004709 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 223502101 04 00 01 | 5,20,00 |
| 1544 | TEHRI GARHWAL | 61004709 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 223502101 04 00 03 | 2,60,00 |
| 1545 | TEHRI GARHWAL | 61004709 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 223502101 04 00 06 | 4,20 |
| 1546 | TEHRI GARHWAL | 61004734 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 01 | 24,36,48 |
| 1547 | TEHRI GARHWAL | 61004734 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 03 | 15,98,00 |
| 1548 | TEHRI GARHWAL | 61004734 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 06 | 14,70 |
| 1549 | TEHRI GARHWAL | 61004734 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 223560200 03 01 08 | 9,46,50 |
| 1550 | TEHRI GARHWAL | 61024153 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 01 | 32,92,00 |
| 1551 | TEHRI GARHWAL | 61024153 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 03 | 16,46,00 |
| 1552 | TEHRI GARHWAL | 61024153 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 06 | 2,82,70 |
| 1553 | TEHRI GARHWAL | 61024153 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 7,18,00 |
| 1554 | TEHRI GARHWAL | 61024153 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 3,71,50 |
| 1555 | TEHRI GARHWAL | 61024153 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 53,50 |
| 1556 | TEHRI GARHWAL | 61044153 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 01 | 26,97,00 |
| 1557 | TEHRI GARHWAL | 61044153 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 03 | 13,48,50 |
| 1558 | TEHRI GARHWAL | 61044153 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 37 06 | 2,52,20 |
| 1559 | TEHRI GARHWAL | 61044153 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 3,49,00 |
| 1560 | TEHRI GARHWAL | 61044153 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 1,74,50 |
| 1561 | TEHRI GARHWAL | 61044153 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 26,30 |
| 1562 | UDHAM SINGH NAGAR | 75004152 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 39 01 | 8,84,00 |
| 1563 | UDHAM SINGH NAGAR | 75004152 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 39 03 | 4,42,00 |
| 1564 | UDHAM SINGH NAGAR | 75004152 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 39 06 | 73,40 |
| 1565 | UDHAM SINGH NAGAR | 75004152 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 9,03,00 |
| 1566 | UDHAM SINGH | 75004152 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 4,51,50 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | | |
| 1567 | UDHAM SINGH NAGAR | 75004152 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 15 00 06 | 80,10 |
| 1568 | UDHAM SINGH NAGAR | 75004154 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 01 37 01 | 45,60,00 |
| 1569 | UDHAM SINGH NAGAR | 75004154 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 01 37 03 | 22,80,00 |
| 1570 | UDHAM SINGH NAGAR | 75004154 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 01 37 06 | 4,80,10 |
| 1571 | UDHAM SINGH NAGAR | 75004154 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 15 00 01 | 3,54,00 |
| 1572 | UDHAM SINGH NAGAR | 75004154 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 15 00 03 | 1,77,00 |
| 1573 | UDHAM SINGH NAGAR | 75004154 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 15 00 06 | 39,70 |
| 1574 | UDHAM SINGH NAGAR | 75004155 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 04 00 01 | 12,85,00 |
| 1575 | UDHAM SINGH NAGAR | 75004155 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 04 00 03 | 6,42,50 |
| 1576 | UDHAM SINGH NAGAR | 75004155 | V | N | 20 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 04 00 06 | 93,90 |
| 1577 | UDHAM SINGH NAGAR | 75004155 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 07 00 01 | 18,11,00 |
| 1578 | UDHAM SINGH NAGAR | 75004155 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 07 00 03 | 9,05,50 |
| 1579 | UDHAM SINGH NAGAR | 75004155 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 07 00 06 | 98,00 |
| 1580 | UDHAM SINGH NAGAR | 75014153 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 01 37 01 | 12,02,00 |
| 1581 | UDHAM SINGH NAGAR | 75014153 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 01 37 01 | 27,43,20 |
| 1582 | UDHAM SINGH NAGAR | 75014153 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 01 37 03 | 6,49,08 |
| 1583 | UDHAM SINGH NAGAR | 75014153 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 01 37 03 | 13,69,50 |
| 1584 | UDHAM SINGH NAGAR | 75014153 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 01 37 06 | 1,14,90 |
| 1585 | UDHAM SINGH NAGAR | 75014153 | V | N | 21 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 01 37 06 | 2,91,00 |
| 1586 | UDHAM SINGH NAGAR | 75014153 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 15 00 01 | 30,33 |
| 1587 | UDHAM SINGH NAGAR | 75014153 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 15 00 01 | 3,95,40 |
| 1588 | UDHAM SINGH | 75014153 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 223502102 | 15 00 03 | 11,53 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 1589 | UDHAM SINGH NAGAR | 75014153 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 3,67,62 |
| 1590 | UDHAM SINGH NAGAR | 75014153 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 3,55 |
| 1591 | UDHAM SINGH NAGAR | 75014153 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 36,30 |
| 1592 | UDHAM SINGH NAGAR | 75014154 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 12,50,00 |
| 1593 | UDHAM SINGH NAGAR | 75014154 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 6,25,00 |
| 1594 | UDHAM SINGH NAGAR | 75014154 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 90,40 |
| 1595 | UDHAM SINGH NAGAR | 75014154 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 2,31,00 |
| 1596 | UDHAM SINGH NAGAR | 75014154 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 1,15,50 |
| 1597 | UDHAM SINGH NAGAR | 75014154 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 20,00 |
| 1598 | UDHAM SINGH NAGAR | 75034153 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 25,10,00 |
| 1599 | UDHAM SINGH NAGAR | 75034153 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 20,87,00 |
| 1600 | UDHAM SINGH NAGAR | 75034153 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 12,55,00 |
| 1601 | UDHAM SINGH NAGAR | 75034153 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 10,43,50 |
| 1602 | UDHAM SINGH NAGAR | 75034153 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 2,33,80 |
| 1603 | UDHAM SINGH NAGAR | 75034153 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 2,01,10 |
| 1604 | UDHAM SINGH NAGAR | 75034153 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 7,91,00 |
| 1605 | UDHAM SINGH NAGAR | 75034153 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 3,95,50 |
| 1606 | UDHAM SINGH NAGAR | 75034153 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 66,90 |
| 1607 | UDHAM SINGH NAGAR | 75044153 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 35,77,00 |
| 1608 | UDHAM SINGH NAGAR | 75044153 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 17,88,50 |
| 1609 | UDHAM SINGH NAGAR | 75044153 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 3,18,50 |
| 1610 | UDHAM SINGH | 75004709 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223560102 05 00 57 | 5,06,55,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 1611 | UDHAM SINGH NAGAR | 75004709 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 223560102 05 00 57 | 3,56,85,00 |
| 1612 | UDHAM SINGH NAGAR | 75004709 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223560102 05 00 57 | 3,80,85,00 |
| 1613 | UDHAM SINGH NAGAR | 75004709 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 223560102 05 00 57 | 6,67,50,00 |
| 1614 | UDHAM SINGH NAGAR | 75004709 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 223560102 05 00 57 | 5,06,70,00 |
| 1615 | UDHAM SINGH NAGAR | 75004709 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223560102 05 00 57 | 7,50,00,00 |
| 1616 | UDHAM SINGH NAGAR | 75004709 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223560102 05 00 57 | 7,50,30,00 |
| 1617 | UDHAM SINGH NAGAR | 75004709 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223560102 05 00 57 | 7,51,80,00 |
| 1618 | UDHAM SINGH NAGAR | 75004709 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223560102 05 00 57 | 7,01,25,00 |
| 1619 | UDHAM SINGH NAGAR | 75004709 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223560102 05 00 57 | 5,22,84,00 |
| 1620 | UDHAM SINGH NAGAR | 75004709 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223560102 05 00 57 | 5,26,20,00 |
| 1621 | UDHAM SINGH NAGAR | 75004709 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223560102 05 00 57 | 4,15,05,00 |
| 1622 | UDHAM SINGH NAGAR | 75004734 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223560200 03 01 08 | 18,49,91 |
| 1623 | UDHAM SINGH NAGAR | 75024153 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 32,72,00 |
| 1624 | UDHAM SINGH NAGAR | 75024153 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 16,36,00 |
| 1625 | UDHAM SINGH NAGAR | 75024153 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 3,62,20 |
| 1626 | UDHAM SINGH NAGAR | 75024153 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 3,54,00 |
| 1627 | UDHAM SINGH NAGAR | 75024153 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 1,77,00 |
| 1628 | UDHAM SINGH NAGAR | 75024153 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 44,70 |
| 1629 | UDHAM SINGH NAGAR | 75024154 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 01 | 28,01,00 |
| 1630 | UDHAM SINGH NAGAR | 75024154 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 03 | 14,00,50 |
| 1631 | UDHAM SINGH NAGAR | 75024154 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 223502102 01 37 06 | 3,10,70 |
| 1632 | UDHAM SINGH | 75024154 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 01 | 3,54,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 1633 | UDHAM SINGH NAGAR | 75024154 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 03 | 1,77,00 |
| 1634 | UDHAM SINGH NAGAR | 75024154 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 06 | 39,70 |
| 1635 | UDHAM SINGH NAGAR | 75064153 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 01 | 41,97,00 |
| 1636 | UDHAM SINGH NAGAR | 75064153 | V | N | 33 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 01 | 41,97,00 |
| 1637 | UDHAM SINGH NAGAR | 75064153 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 03 | 20,98,50 |
| 1638 | UDHAM SINGH NAGAR | 75064153 | V | N | 33 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 03 | 20,98,50 |
| 1639 | UDHAM SINGH NAGAR | 75064153 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 06 | 3,90,00 |
| 1640 | UDHAM SINGH NAGAR | 75064153 | V | N | 33 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 06 | 3,90,00 |
| 1641 | UDHAM SINGH NAGAR | 75064153 | V | N | 32 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 01 | 1,19,00 |
| 1642 | UDHAM SINGH NAGAR | 75064153 | V | N | 34 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 01 | 5,86,00 |
| 1643 | UDHAM SINGH NAGAR | 75064153 | V | N | 32 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 03 | 51,34 |
| 1644 | UDHAM SINGH NAGAR | 75064153 | V | N | 34 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 03 | 2,93,00 |
| 1645 | UDHAM SINGH NAGAR | 75064153 | V | N | 34 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 06 | 41,50 |
| 1646 | UDHAM SINGH NAGAR | 75074153 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 01 | 30,52,80 |
| 1647 | UDHAM SINGH NAGAR | 75074153 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 03 | 15,25,00 |
| 1648 | UDHAM SINGH NAGAR | 75074153 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 223502102 01 37 06 | 3,88,00 |
| 1649 | UDHAM SINGH NAGAR | 75074153 | V | N | 35 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 01 | 15,69,00 |
| 1650 | UDHAM SINGH NAGAR | 75074153 | V | N | 35 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 03 | 7,84,50 |
| 1651 | UDHAM SINGH NAGAR | 75074153 | V | N | 35 | N | 01-JUN-24 | 04-JUN-24 | 223502102 15 00 06 | 1,66,00 |
| 1652 | UDHAM SINGH NAGAR | 75044153 | V | N | 36 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 01 | 7,15,00 |
| 1653 | UDHAM SINGH NAGAR | 75044153 | V | N | 36 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 03 | 3,57,50 |
| 1654 | UDHAM SINGH | 75044153 | V | N | 36 | N | 01-JUN-24 | 05-JUN-24 | 223502102 15 00 06 | 53,60 |

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| | NAGAR | | | | | | | | | |
| 1655 | UDHAM SINGH NAGAR | 75004155 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 223502102 07 00 08 | 1,90,00 |
| 1656 | UDHAM SINGH NAGAR | 75004709 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 223560102 05 00 57 | 7,19,10,00 |
| 1657 | UDHAM SINGH NAGAR | 75004734 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 223560200 03 01 42 | 16,80,00 |
| 1658 | UDHAM SINGH NAGAR | 75074153 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 223502102 15 00 25 | 28,29 |
| 1659 | UDHAM SINGH NAGAR | 75004155 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 223502102 07 00 41 | 2,95,69 |
| 1660 | UDHAM SINGH NAGAR | 75004709 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 223502101 20 00 57 | 5,74,38,00 |
| 1661 | UDHAM SINGH NAGAR | 75004709 | V | N | 35 | N | 01-JUN-24 | 10-JUN-24 | 223502101 20 00 57 | 6,79,32,00 |
| 1662 | UDHAM SINGH NAGAR | 75004709 | V | N | 37 | N | 01-JUN-24 | 10-JUN-24 | 223502101 20 00 57 | 7,20,00 |
| 1663 | UDHAM SINGH NAGAR | 75004709 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 223560102 06 00 57 | 2,58,21,00 |
| 1664 | UDHAM SINGH NAGAR | 75004734 | V | N | 31 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 01 04 | 7,50 |
| 1665 | UDHAM SINGH NAGAR | 75004734 | V | N | 32 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 01 22 | 7,08 |
| 1666 | UDHAM SINGH NAGAR | 75004734 | V | N | 27 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 01 25 | 2,58 |
| 1667 | UDHAM SINGH NAGAR | 75004734 | V | N | 28 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 01 25 | 9,94 |
| 1668 | UDHAM SINGH NAGAR | 75004734 | V | N | 36 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 01 25 | 15,07 |
| 1669 | UDHAM SINGH NAGAR | 75004155 | V | N | 25 | N | 01-JUN-24 | 11-JUN-24 | 223502102 04 00 08 | 1,71,00 |
| 1670 | UDHAM SINGH NAGAR | 75004155 | V | N | 33 | N | 01-JUN-24 | 11-JUN-24 | 223502102 05 00 08 | 1,76,70 |
| 1671 | UDHAM SINGH NAGAR | 75004709 | V | N | 38 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 3,57,90,00 |
| 1672 | UDHAM SINGH NAGAR | 75004709 | V | N | 39 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 7,50,00,00 |
| 1673 | UDHAM SINGH NAGAR | 75004709 | V | N | 40 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 7,04,25,00 |
| 1674 | UDHAM SINGH NAGAR | 75004709 | V | N | 41 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 7,39,95,00 |
| 1675 | UDHAM SINGH NAGAR | 75004709 | V | N | 44 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 7,46,70,00 |
| 1676 | UDHAM SINGH | 75004709 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 7,20,45,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 1677 | UDHAM SINGH NAGAR | 75004709 | V | N | 47 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 7,50,00,00 |
| 1678 | UDHAM SINGH NAGAR | 75004709 | V | N | 48 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 7,50,00,00 |
| 1679 | UDHAM SINGH NAGAR | 75004709 | V | N | 51 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 7,45,80,00 |
| 1680 | UDHAM SINGH NAGAR | 75004709 | V | N | 52 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 5,47,35,00 |
| 1681 | UDHAM SINGH NAGAR | 75004709 | V | N | 53 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 7,50,00,00 |
| 1682 | UDHAM SINGH NAGAR | 75004709 | V | N | 61 | N | 01-JUN-24 | 13-JUN-24 | 223560102 05 00 57 | 7,16,70,00 |
| 1683 | UDHAM SINGH NAGAR | 75004734 | V | N | 49 | N | 01-JUN-24 | 13-JUN-24 | 223560200 03 01 04 | 13,50 |
| 1684 | UDHAM SINGH NAGAR | 75004734 | V | N | 60 | N | 01-JUN-24 | 13-JUN-24 | 223560200 03 01 22 | 13,50 |
| 1685 | UDHAM SINGH NAGAR | 75004734 | V | N | 50 | N | 01-JUN-24 | 13-JUN-24 | 223560200 03 01 25 | 1,92,14 |
| 1686 | UDHAM SINGH NAGAR | 75004734 | V | N | 42 | N | 01-JUN-24 | 13-JUN-24 | 223560200 03 09 57 | 78,00,00 |
| 1687 | UDHAM SINGH NAGAR | 75004709 | V | N | 64 | N | 01-JUN-24 | 15-JUN-24 | 223560102 06 00 57 | 2,54,88,00 |
| 1688 | UDHAM SINGH NAGAR | 75004155 | V | N | 74 | N | 01-JUN-24 | 18-JUN-24 | 223502102 04 00 29 | 2,74,30 |
| 1689 | UDHAM SINGH NAGAR | 75004155 | V | N | 65 | N | 01-JUN-24 | 18-JUN-24 | 223502103 15 00 57 | 6,19,20,00 |
| 1690 | UDHAM SINGH NAGAR | 75004155 | V | N | 66 | N | 01-JUN-24 | 18-JUN-24 | 223502103 15 00 57 | 6,94,65,00 |
| 1691 | UDHAM SINGH NAGAR | 75004155 | V | N | 68 | N | 01-JUN-24 | 18-JUN-24 | 223502103 15 00 57 | 7,19,55,00 |
| 1692 | UDHAM SINGH NAGAR | 75004155 | V | N | 71 | N | 01-JUN-24 | 18-JUN-24 | 223502103 15 00 57 | 6,29,85,00 |
| 1693 | UDHAM SINGH NAGAR | 75004155 | V | N | 73 | N | 01-JUN-24 | 18-JUN-24 | 223502103 15 00 57 | 7,50,00,00 |
| 1694 | UDHAM SINGH NAGAR | 75004155 | V | N | 67 | N | 01-JUN-24 | 18-JUN-24 | 223502103 20 00 57 | 82,92,00 |
| 1695 | UDHAM SINGH NAGAR | 75004734 | V | N | 75 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 01 29 | 87,07 |
| 1696 | UDHAM SINGH NAGAR | 75004734 | V | N | 72 | N | 01-JUN-24 | 18-JUN-24 | 223560200 03 07 42 | 2,00,00,00 |
| 1697 | UDHAM SINGH NAGAR | 75004709 | V | N | 79 | N | 01-JUN-24 | 19-JUN-24 | 223502101 20 00 57 | 5,87,85,00 |
| 1698 | UDHAM SINGH | 75004709 | V | N | 80 | N | 01-JUN-24 | 19-JUN-24 | 223502101 20 00 57 | 7,48,65,00 |

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| | NAGAR | | | | | | | | | |
| 1699 | UDHAM SINGH NAGAR | 75004709 | V | N | 81 | N | 01-JUN-24 | 19-JUN-24 | 223502101 20 00 57 | 97,95,00 |
| 1700 | UDHAM SINGH NAGAR | 75004734 | V | N | 76 | N | 01-JUN-24 | 19-JUN-24 | 223560200 03 08 42 | 30,00,00 |
| 1701 | UDHAM SINGH NAGAR | 75004153 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 223502102 01 37 01 | 2,39,10 |
| 1702 | UDHAM SINGH NAGAR | 75004153 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 223502102 01 37 03 | 1,19,55 |
| 1703 | UDHAM SINGH NAGAR | 75004153 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 223502102 01 37 06 | 17,93 |
| 1704 | UDHAM SINGH NAGAR | 75004217 | V | N | 82 | N | 01-JUN-24 | 21-JUN-24 | 223560200 07 00 57 | 4,55,40,00 |
| 1705 | UDHAM SINGH NAGAR | 75004217 | V | N | 83 | N | 01-JUN-24 | 21-JUN-24 | 223560200 07 00 57 | 3,10,95,00 |
| 1706 | UDHAM SINGH NAGAR | 75004734 | V | N | 84 | N | 01-JUN-24 | 21-JUN-24 | 223560200 03 19 42 | 80,00,00 |
| 1707 | UDHAM SINGH NAGAR | 75004217 | V | N | 88 | N | 01-JUN-24 | 24-JUN-24 | 223560200 07 00 57 | 52,65,00 |
| 1708 | UDHAM SINGH NAGAR | 75004709 | V | N | 87 | N | 01-JUN-24 | 24-JUN-24 | 223502101 20 00 57 | 70,56,00 |
| 1709 | UDHAM SINGH NAGAR | 75004153 | V | N | 43 | N | 01-JUN-24 | 25-JUN-24 | 223502102 01 37 01 | 4,36,00 |
| 1710 | UDHAM SINGH NAGAR | 75004153 | V | N | 43 | N | 01-JUN-24 | 25-JUN-24 | 223502102 01 37 03 | 2,18,00 |
| 1711 | UDHAM SINGH NAGAR | 75004153 | V | N | 43 | N | 01-JUN-24 | 25-JUN-24 | 223502102 01 37 06 | 32,70 |
| 1712 | UDHAM SINGH NAGAR | 75004217 | V | N | 89 | N | 01-JUN-24 | 25-JUN-24 | 223560200 07 00 57 | 1,80,00 |
| 1713 | UDHAM SINGH NAGAR | 75004217 | V | N | 90 | N | 01-JUN-24 | 25-JUN-24 | 223560200 07 00 57 | 10,80,00 |
| 1714 | UDHAM SINGH NAGAR | 75004217 | V | N | 91 | N | 01-JUN-24 | 25-JUN-24 | 223560200 07 00 57 | 90,00 |
| 1715 | UDHAM SINGH NAGAR | 75004217 | V | N | 92 | N | 01-JUN-24 | 25-JUN-24 | 223560200 07 00 57 | 4,50,00 |
| 1716 | UDHAM SINGH NAGAR | 75004217 | V | N | 93 | N | 01-JUN-24 | 25-JUN-24 | 223560200 07 00 57 | 12,60,00 |
| 1717 | UDHAM SINGH NAGAR | 75004709 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 223502101 20 00 57 | 68,46,00 |
| 1718 | UTTARKASHI | 41014154 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 11,51,00 |
| 1719 | UTTARKASHI | 41014154 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 5,75,50 |
| 1720 | UTTARKASHI | 41014154 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,09,30 |
| 1721 | UTTARKASHI | 41044153 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 29,92,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1722 | UTTARKASHI | 41044153 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 14,96,00 |
| 1723 | UTTARKASHI | 41044153 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 2,66,00 |
| 1724 | UTTARKASHI | 41044153 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 01 | 11,06,00 |
| 1725 | UTTARKASHI | 41044153 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 03 | 5,53,00 |
| 1726 | UTTARKASHI | 41044153 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223502102 15 00 06 | 96,90 |
| 1727 | UTTARKASHI | 41044154 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 01 | 17,48,00 |
| 1728 | UTTARKASHI | 41044154 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 03 | 8,74,00 |
| 1729 | UTTARKASHI | 41044154 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223502102 01 37 06 | 1,92,30 |
| 1730 | UTTARKASHI | 41004152 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223502102 15 00 25 | 60,00 |
| 1731 | UTTARKASHI | 41004155 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 223502102 07 00 08 | 3,25,00 |
| 1732 | UTTARKASHI | 41004709 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223502101 20 00 57 | 55,80,00 |
| 1733 | UTTARKASHI | 41004709 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 223502101 20 00 57 | 20,79,00 |
| 1734 | UTTARKASHI | 41004709 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223502101 20 00 57 | 96,00 |
| 1735 | UTTARKASHI | 41004709 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223502101 20 00 57 | 4,92,30,00 |
| 1736 | UTTARKASHI | 41004709 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 223560102 05 00 57 | 7,07,40,00 |
| 1737 | UTTARKASHI | 41004709 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223560102 05 00 57 | 6,72,45,00 |
| 1738 | UTTARKASHI | 41004709 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 223560102 06 00 57 | 2,48,52,00 |
| 1739 | UTTARKASHI | 41004734 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 08 | 15,03,10 |
| 1740 | UTTARKASHI | 41004734 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 223560200 03 01 08 | 19,60,18 |
| 1741 | UTTARKASHI | 41004734 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 01 01 | 2,15,00 |
| 1742 | UTTARKASHI | 41004734 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 01 03 | 1,07,50 |
| 1743 | UTTARKASHI | 41004734 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 223560200 03 01 06 | 31,00 |
| 1744 | UTTARKASHI | 41034153 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 223502102 01 37 01 | 24,09,00 |
| 1745 | UTTARKASHI | 41034153 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 223502102 01 37 03 | 12,04,50 |
| 1746 | UTTARKASHI | 41034153 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 223502102 01 37 06 | 2,43,40 |
| 1747 | UTTARKASHI | 41034153 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 223502102 15 00 01 | 2,31,00 |
| 1748 | UTTARKASHI | 41034153 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 223502102 15 00 03 | 1,15,50 |
| 1749 | UTTARKASHI | 41034153 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 223502102 15 00 06 | 20,00 |
| 1750 | UTTARKASHI | 41004734 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 223560200 03 01 26 | 1,85,00 |
| 1751 | UTTARKASHI | 41004734 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 223560200 03 01 04 | 5,00 |
| 1752 | UTTARKASHI | 41004734 | V | N | 25 | N | 01-JUN-24 | 11-JUN-24 | 223560200 03 01 04 | 24,20 |
| 1753 | UTTARKASHI | 41004734 | V | N | 26 | N | 01-JUN-24 | 11-JUN-24 | 223560200 03 01 30 | 14,46 |

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| 1754 | UTTARKASHI | 41004734 | V | N | 27 | N | 01-JUN-24 | 11-JUN-24 | 223560200 03 01 30 | 8,70 |
| 1755 | UTTARKASHI | 41004734 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 223560200 03 01 42 | 14,40,00 |
| 1756 | UTTARKASHI | 41004734 | V | N | 28 | N | 01-JUN-24 | 11-JUN-24 | 223560200 03 09 57 | 9,00,00 |
| 1757 | UTTARKASHI | 41014153 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 223502102 01 37 01 | 20,86,00 |
| 1758 | UTTARKASHI | 41014153 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 223502102 01 37 03 | 10,43,00 |
| 1759 | UTTARKASHI | 41014153 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 223502102 01 37 06 | 1,87,60 |
| 1760 | UTTARKASHI | 41014153 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 223502102 15 00 01 | 5,89,00 |
| 1761 | UTTARKASHI | 41014153 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 223502102 15 00 03 | 2,94,50 |
| 1762 | UTTARKASHI | 41014153 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 223502102 15 00 06 | 52,50 |
| 1763 | UTTARKASHI | 41004734 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 223560200 03 01 04 | 17,50 |
| 1764 | UTTARKASHI | 41004734 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 223560200 03 01 04 | 51,20 |
| 1765 | UTTARKASHI | 41004734 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 223560200 03 01 04 | 22,60 |
| 1766 | UTTARKASHI | 41004734 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 223560200 03 01 25 | 34,99 |
| 1767 | UTTARKASHI | 41004734 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 223560200 03 01 25 | 8,52 |
| 1768 | UTTARKASHI | 41004734 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 223560200 03 01 29 | 33,97 |
| 1769 | UTTARKASHI | 41044153 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 223502102 15 00 01 | 29,35 |
| 1770 | UTTARKASHI | 41044153 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 223502102 15 00 03 | 14,68 |
| 1771 | UTTARKASHI | 41044153 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 223502102 15 00 06 | 5,36 |
| 1772 | UTTARKASHI | 41004709 | V | N | 37 | N | 01-JUN-24 | 19-JUN-24 | 223502101 20 00 57 | 20,44,00 |
| 1773 | UTTARKASHI | 41004709 | V | N | 40 | N | 01-JUN-24 | 19-JUN-24 | 223502101 20 00 57 | 57,00,00 |
| 1774 | UTTARKASHI | 41004709 | V | N | 41 | N | 01-JUN-24 | 19-JUN-24 | 223502101 20 00 57 | 96,00 |
| 1775 | UTTARKASHI | 41004709 | V | N | 36 | N | 01-JUN-24 | 19-JUN-24 | 223560102 06 00 57 | 2,48,88,00 |
| 1776 | UTTARKASHI | 41044154 | V | N | 45 | N | 01-JUN-24 | 20-JUN-24 | 223502102 15 00 25 | 7,69 |
| 1777 | UTTARKASHI | 41004734 | V | N | 46 | N | 01-JUN-24 | 22-JUN-24 | 223560200 03 01 51 | 35,70,00 |
| 1778 | UTTARKASHI | 41004734 | V | N | 47 | N | 01-JUN-24 | 22-JUN-24 | 223560200 03 28 51 | 36,80,00 |
| 1779 | UTTARKASHI | 41004155 | V | N | 49 | N | 01-JUN-24 | 24-JUN-24 | 223502103 15 00 57 | 5,74,20,00 |
| 1780 | UTTARKASHI | 41004155 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 223502103 20 00 57 | 18,74,00 |
| 1781 | UTTARKASHI | 41004709 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 223502101 20 00 57 | 4,96,15,00 |
| 1782 | UTTARKASHI | 41004709 | V | N | 48 | N | 01-JUN-24 | 24-JUN-24 | 223560102 05 00 57 | 6,61,35,00 |
| 1783 | UTTARKASHI | 41004709 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 223560102 05 00 57 | 7,26,45,00 |
| 1784 | UTTARKASHI | 41044153 | V | N | 59 | N | 01-JUN-24 | 25-JUN-24 | 223502102 15 00 25 | 44,32 |
| 1785 | UTTARKASHI | 41004152 | V | N | 61 | N | 01-JUN-24 | 26-JUN-24 | 223502102 15 00 08 | 3,53,50 |

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| 1786 | UTTARKASHI | 41004217 | V | N | 60 | N | 01-JUN-24 | 26-JUN-24 | 223560200 07 00 57 | 17,73,00,00 |
| 1787 | UTTARKASHI | 41004152 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 01 | 9,27,00 |
| 1788 | UTTARKASHI | 41004152 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 03 | 4,63,50 |
| 1789 | UTTARKASHI | 41004152 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223502102 01 39 06 | 69,50 |
| 1790 | UTTARKASHI | 41004155 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 01 | 4,36,00 |
| 1791 | UTTARKASHI | 41004155 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 03 | 2,18,00 |
| 1792 | UTTARKASHI | 41004155 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223502102 04 00 06 | 48,30 |
| 1793 | UTTARKASHI | 41004155 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 223502102 05 00 01 | 4,54,00 |
| 1794 | UTTARKASHI | 41004155 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 223502102 05 00 03 | 2,27,00 |
| 1795 | UTTARKASHI | 41004155 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 223502102 05 00 06 | 10,90 |
| 1796 | UTTARKASHI | 41004155 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 01 | 12,41,00 |
| 1797 | UTTARKASHI | 41004155 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 03 | 6,20,50 |
| 1798 | UTTARKASHI | 41004155 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223502102 07 00 06 | 56,40 |
| 1799 | UTTARKASHI | 41014153 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 01 | 5,89,00 |
| 1800 | UTTARKASHI | 41014153 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 03 | 2,94,50 |
| 1801 | UTTARKASHI | 41014153 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 223502102 15 00 06 | 52,50 |

**23,70,43,33,23**

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SECRETRIAT | 12004132 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 422504277 01 01 14 | 1,00,00,00,00 |
| 2 | SECRETRIAT | 12004132 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 422504277 95 01 14 | 11,11,10,00 |

**1,11,11,10,00**

# Voucher Details

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# Voucher Details

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**Grant No.: 15**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 12:22 PM

**Grant No.: 16**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01004622 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 04 01 | 2,13,97,80 |
| 2 | DEHRADUN | 01004622 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 04 03 | 1,06,98,90 |
| 3 | DEHRADUN | 01004622 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 04 06 | 17,63,50 |
| 4 | DEHRADUN | 01004622 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 221001102 01 04 08 | 45,56,50 |
| 5 | DEHRADUN | 01004622 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 221001102 01 04 08 | 35,42,83 |
| 6 | DEHRADUN | 01004622 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 221001102 01 04 25 | 30,05 |
| 7 | DEHRADUN | 01004622 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 221001102 01 04 43 | 6,10,05 |
| 8 | DEHRADUN | 01004622 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 221001102 01 04 43 | 8,76,69 |
| 9 | DEHRADUN | 01004622 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 221001102 01 04 43 | 1,01,70 |
| 10 | DEHRADUN | 01004622 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 221001102 01 04 08 | 45,12,97 |
| 11 | DEHRADUN | 01004622 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 221001102 01 04 08 | 45,12,96 |
| 12 | DEHRADUN | 01004622 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 221001102 01 04 43 | 21,25 |
| 13 | DEHRADUN | 01004622 | V | N | 190 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 08 | 3,53,40 |
| 14 | DEHRADUN | 01004622 | V | N | 197 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 08 | 2,23,77 |
| 15 | DEHRADUN | 01004622 | V | N | 199 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 08 | 27,41,07 |
| 16 | DEHRADUN | 01004622 | V | N | 192 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 20 | 1,93,00 |
| 17 | DEHRADUN | 01004622 | V | N | 191 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 22 | 1,98,12 |
| 18 | DEHRADUN | 01004622 | V | N | 188 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 23 | 16,19,68 |
| 19 | DEHRADUN | 01004622 | V | N | 193 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 23 | 1,47,22 |
| 20 | DEHRADUN | 01004622 | V | N | 198 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 23 | 9,99,13 |
| 21 | DEHRADUN | 01004622 | V | N | 201 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 23 | 5,84,98 |
| 22 | DEHRADUN | 01004622 | V | N | 203 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 23 | 10,47,05 |
| 23 | DEHRADUN | 01004622 | V | N | 204 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 23 | 6,73,18 |
| 24 | DEHRADUN | 01004622 | V | N | 187 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 25 | 2,87,49 |
| 25 | DEHRADUN | 01004622 | V | N | 200 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 25 | 89,10 |
| 26 | DEHRADUN | 01004622 | V | N | 189 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 43 | 1,40,81 |
| 27 | DEHRADUN | 01004622 | V | N | 194 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 43 | 2,77,70 |
| 28 | DEHRADUN | 01004622 | V | N | 195 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 43 | 63,11 |
| 29 | DEHRADUN | 01004622 | V | N | 202 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 43 | 70,18 |
| 30 | DEHRADUN | 01004622 | V | N | 206 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 43 | 42,70 |
| 31 | DEHRADUN | 01004622 | V | N | 207 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 43 | 26,07 |
| 32 | DEHRADUN | 01004622 | V | N | 242 | N | 01-JUN-24 | 20-JUN-24 | 221001102 01 04 23 | 2,14,83 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | DEHRADUN | 01004622 | V | N | 251 | N | 01-JUN-24 | 21-JUN-24 | 221001102 01 04 02 | 4,45,00 |
| 34 | DEHRADUN | 01004622 | V | N | 262 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 04 20 | 90,90 |
| 35 | DEHRADUN | 01004622 | V | N | 264 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 04 20 | 98,00 |
| 36 | DEHRADUN | 01004622 | V | N | 272 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 04 20 | 1,05,75 |
| 37 | DEHRADUN | 01004622 | V | N | 266 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 04 22 | 55,49 |
| 38 | DEHRADUN | 01004622 | V | N | 270 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 04 22 | 69,30 |
| 39 | DEHRADUN | 01004622 | V | N | 273 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 04 22 | 77,18 |
| 40 | DEHRADUN | 01004622 | V | N | 274 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 04 22 | 77,43 |
| 41 | DEHRADUN | 01004622 | V | N | 277 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 04 22 | 53,00 |
| 42 | DEHRADUN | 01004622 | V | N | 261 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 04 23 | 1,07,72 |
| 43 | DEHRADUN | 01004622 | V | N | 267 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 04 23 | 3,77,00 |
| 44 | DEHRADUN | 01004622 | V | N | 284 | N | 01-JUN-24 | 26-JUN-24 | 221001102 01 04 25 | 17,26 |
| 45 | HALDWANI | 07004621 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 221001102 01 04 08 | 16,91,19 |
| 46 | HALDWANI | 07004621 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 221001102 01 04 01 | 33,32,10 |
| 47 | HALDWANI | 07004621 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 221001102 01 04 03 | 17,87,00 |
| 48 | HALDWANI | 07004621 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 221001102 01 04 06 | 2,58,20 |
| 49 | HALDWANI | 07004621 | V | N | 141 | N | 01-JUN-24 | 11-JUN-24 | 221001102 01 04 08 | 2,58,40 |
| 50 | HALDWANI | 07004621 | V | N | 58 | N | 01-JUN-24 | 11-JUN-24 | 221001102 01 04 08 | 11,00,00 |
| 51 | HALDWANI | 07004621 | V | N | 66 | N | 01-JUN-24 | 11-JUN-24 | 221001102 01 04 08 | 36,41,34 |
| 52 | HALDWANI | 07004621 | V | N | 126 | N | 01-JUN-24 | 11-JUN-24 | 221001102 01 04 20 | 17,70 |
| 53 | HALDWANI | 07004621 | V | N | 120 | N | 01-JUN-24 | 11-JUN-24 | 221001102 01 04 23 | 2,94,06 |
| 54 | HALDWANI | 07004621 | V | N | 131 | N | 01-JUN-24 | 11-JUN-24 | 221001102 01 04 23 | 3,64,00 |
| 55 | HALDWANI | 07004621 | V | N | 92 | N | 01-JUN-24 | 11-JUN-24 | 221001102 01 04 23 | 6,26,64 |
| 56 | HALDWANI | 07004621 | V | N | 83 | N | 01-JUN-24 | 11-JUN-24 | 221001102 01 04 43 | 13,91 |
| 57 | HALDWANI | 07004621 | V | N | 128 | N | 01-JUN-24 | 13-JUN-24 | 221001102 01 04 43 | 5,13,73 |
| 58 | HALDWANI | 07004621 | V | N | 146 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 04 22 | 3,50,00 |
| 59 | HALDWANI | 07004621 | V | N | 185 | N | 01-JUN-24 | 25-JUN-24 | 221001102 01 04 26 | 23,01 |
| 60 | HALDWANI | 07004621 | V | N | 184 | N | 01-JUN-24 | 25-JUN-24 | 221001102 01 04 43 | 1,01,09 |
| 61 | HALDWANI | 07004621 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 221001102 01 04 01 | 35,74,00 |
| 62 | HALDWANI | 07004621 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 221001102 01 04 03 | 17,87,00 |
| 63 | HALDWANI | 07004621 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 221001102 01 04 06 | 2,47,20 |
| 64 | HARIDWAR | 65004621 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 221001102 01 04 01 | 36,27,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | HARIDWAR | 65004621 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 221001102 01 04 01 | 27,38,00 |
| 66 | HARIDWAR | 65004621 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 221001102 01 04 03 | 18,13,50 |
| 67 | HARIDWAR | 65004621 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 221001102 01 04 03 | 13,69,00 |
| 68 | HARIDWAR | 65004621 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 221001102 01 04 06 | 2,77,40 |
| 69 | HARIDWAR | 65004621 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 221001102 01 04 06 | 2,08,20 |
| 70 | HARIDWAR | 65004621 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 221001102 01 04 01 | 38,49,40 |
| 71 | HARIDWAR | 65004621 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 221001102 01 04 03 | 19,24,70 |
| 72 | HARIDWAR | 65004621 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 221001102 01 04 06 | 2,70,80 |
| 73 | HARIDWAR | 65004621 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 221001102 01 04 25 | 41,30 |
| 74 | HARIDWAR | 65004621 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 221001102 01 04 25 | 79,70 |
| 75 | HARIDWAR | 65004621 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 221001102 01 04 25 | 2,29,68 |
| 76 | HARIDWAR | 65004621 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 221001102 01 04 08 | 15,28,92 |
| 77 | HARIDWAR | 65004621 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 221001102 01 04 08 | 5,50,00 |
| 78 | HARIDWAR | 65004621 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 221001102 01 04 08 | 2,23,77 |
| 79 | HARIDWAR | 65004621 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 221001102 01 04 08 | 2,68,63 |
| 80 | HARIDWAR | 65004621 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 221001102 01 04 08 | 11,00,00 |
| 81 | HARIDWAR | 65004621 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 221001102 01 04 08 | 22,91,05 |
| 82 | HARIDWAR | 65004621 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 221001102 01 04 08 | 2,23,77 |
| 83 | HARIDWAR | 65004621 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 221001102 01 04 08 | 12,05,96 |
| 84 | HARIDWAR | 65004621 | V | N | 38 | N | 01-JUN-24 | 07-JUN-24 | 221001102 01 04 08 | 4,91,09 |
| 85 | HARIDWAR | 65004621 | V | N | 39 | N | 01-JUN-24 | 07-JUN-24 | 221001102 01 04 08 | 7,19,36 |
| 86 | HARIDWAR | 65004621 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 221001102 01 04 25 | 2,16,54 |
| 87 | HARIDWAR | 65004621 | V | N | 40 | N | 01-JUN-24 | 07-JUN-24 | 221001102 01 04 25 | 38,63 |
| 88 | HARIDWAR | 65004621 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 221001102 01 04 43 | 8,40,95 |
| 89 | HARIDWAR | 65004621 | V | N | 51 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 02 | 5,00,00 |
| 90 | HARIDWAR | 65004621 | V | N | 64 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 02 | 1,90,00 |
| 91 | HARIDWAR | 65004621 | V | N | 50 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 08 | 2,68,63 |
| 92 | HARIDWAR | 65004621 | V | N | 59 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 08 | 10,45,91 |
| 93 | HARIDWAR | 65004621 | V | N | 60 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 08 | 9,82,18 |
| 94 | HARIDWAR | 65004621 | V | N | 61 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 08 | 6,87,09 |
| 95 | HARIDWAR | 65004621 | V | N | 62 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 08 | 6,71,31 |
| 96 | HARIDWAR | 65004621 | V | N | 63 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 08 | 12,55,63 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 97 | HARIDWAR | 65004621 | V | N | 81 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 08 | 11,62,41 |
| 98 | HARIDWAR | 65004621 | V | N | 85 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 08 | 7,18,36 |
| 99 | HARIDWAR | 65004621 | V | N | 45 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 20 | 2,76,50 |
| 100 | HARIDWAR | 65004621 | V | N | 100 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 23 | 7,35,73 |
| 101 | HARIDWAR | 65004621 | V | N | 106 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 23 | 4,13,19 |
| 102 | HARIDWAR | 65004621 | V | N | 53 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 23 | 7,35,73 |
| 103 | HARIDWAR | 65004621 | V | N | 54 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 23 | 5,53,29 |
| 104 | HARIDWAR | 65004621 | V | N | 65 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 23 | 2,73,38 |
| 105 | HARIDWAR | 65004621 | V | N | 67 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 23 | 8,59,50 |
| 106 | HARIDWAR | 65004621 | V | N | 77 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 23 | 4,13,19 |
| 107 | HARIDWAR | 65004621 | V | N | 80 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 23 | 4,29,75 |
| 108 | HARIDWAR | 65004621 | V | N | 91 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 23 | 5,53,29 |
| 109 | HARIDWAR | 65004621 | V | N | 58 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 43 | 13,99,78 |
| 110 | HARIDWAR | 65004621 | V | N | 66 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 43 | 1,48,73 |
| 111 | HARIDWAR | 65004621 | V | N | 72 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 04 43 | 13,14,02 |
| 112 | HARIDWAR | 65004621 | V | N | 114 | N | 01-JUN-24 | 15-JUN-24 | 221001102 01 04 08 | 7,14,87 |
| 113 | HARIDWAR | 65004621 | V | N | 117 | N | 01-JUN-24 | 15-JUN-24 | 221001102 01 04 08 | 16,50,00 |
| 114 | HARIDWAR | 65004621 | V | N | 113 | N | 01-JUN-24 | 15-JUN-24 | 221001102 01 04 22 | 23,70 |
| 115 | HARIDWAR | 65004621 | V | N | 110 | N | 01-JUN-24 | 15-JUN-24 | 221001102 01 04 43 | 1,77,54 |
| 116 | HARIDWAR | 65004621 | V | N | 119 | N | 01-JUN-24 | 20-JUN-24 | 221001102 01 04 08 | 2,67,32 |
| 117 | HARIDWAR | 65004621 | V | N | 148 | N | 01-JUN-24 | 27-JUN-24 | 221001102 01 04 08 | 1,76,70 |
| 118 | HARIDWAR | 65004621 | V | N | 143 | N | 01-JUN-24 | 27-JUN-24 | 221001102 01 04 43 | 8,41,65 |
| 119 | HARIDWAR | 65004621 | V | N | 144 | N | 01-JUN-24 | 27-JUN-24 | 221001102 01 04 43 | 7,35,31 |
| 120 | HARIDWAR | 65004621 | V | N | 145 | N | 01-JUN-24 | 27-JUN-24 | 221001102 01 04 43 | 8,01,12 |
| 121 | HARIDWAR | 65004621 | V | N | 146 | N | 01-JUN-24 | 27-JUN-24 | 221001102 01 04 43 | 22,88,82 |
| 122 | HARIDWAR | 65004621 | V | N | 147 | N | 01-JUN-24 | 27-JUN-24 | 221001102 01 04 43 | 24,61,97 |
| 123 | HARIDWAR | 65004621 | V | N | 151 | N | 01-JUN-24 | 28-JUN-24 | 221001102 01 04 43 | 20,98,42 |
| 124 | SECRETRIAT | 12004621 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 03 01 | 74,38,00 |
| 125 | SECRETRIAT | 12004621 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 03 03 | 37,19,00 |
| 126 | SECRETRIAT | 12004621 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 03 06 | 7,64,80 |
| 127 | SECRETRIAT | 12004621 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 03 21 | 53,10 |
| 128 | SECRETRIAT | 12004621 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 03 27 | 7,07,62 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | SECRETRIAT | 12004621 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 03 27 | 7,03,43 |
| 130 | SECRETRIAT | 12004621 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 03 29 | 1,31,93 |
| 131 | SECRETRIAT | 12004621 | V | N | 55 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 08 | 18,73,53 |
| 132 | SECRETRIAT | 12004621 | V | N | 97 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 08 | 24,80,31 |
| 133 | SECRETRIAT | 12004621 | V | N | 94 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 23 | 15,14,44 |
| 134 | SECRETRIAT | 12004621 | V | N | 101 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,00,00,06 |
| 135 | SECRETRIAT | 12004621 | V | N | 102 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 1,11,11,78 |
| 136 | SECRETRIAT | 12004621 | V | N | 104 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,00,70 |
| 137 | SECRETRIAT | 12004621 | V | N | 105 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 38,21,34 |
| 138 | SECRETRIAT | 12004621 | V | N | 106 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,00,00,28 |
| 139 | SECRETRIAT | 12004621 | V | N | 108 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,00,78 |
| 140 | SECRETRIAT | 12004621 | V | N | 109 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,22,24,82 |
| 141 | SECRETRIAT | 12004621 | V | N | 110 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,00,02,95 |
| 142 | SECRETRIAT | 12004621 | V | N | 111 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,00,00,52 |
| 143 | SECRETRIAT | 12004621 | V | N | 112 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 43,43,38 |
| 144 | SECRETRIAT | 12004621 | V | N | 113 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,00,01,44 |
| 145 | SECRETRIAT | 12004621 | V | N | 114 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 50,01,44 |
| 146 | SECRETRIAT | 12004621 | V | N | 115 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,00,85 |
| 147 | SECRETRIAT | 12004621 | V | N | 118 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,54,42,97 |
| 148 | SECRETRIAT | 12004621 | V | N | 119 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 1,50,00,63 |
| 149 | SECRETRIAT | 12004621 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,02,37 |
| 150 | SECRETRIAT | 12004621 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,05,35,40 |
| 151 | SECRETRIAT | 12004621 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 1,83,42,62 |
| 152 | SECRETRIAT | 12004621 | V | N | 40 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,52,42,93 |
| 153 | SECRETRIAT | 12004621 | V | N | 41 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,10,90 |
| 154 | SECRETRIAT | 12004621 | V | N | 42 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,09,79 |
| 155 | SECRETRIAT | 12004621 | V | N | 43 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 1,21,83,98 |
| 156 | SECRETRIAT | 12004621 | V | N | 44 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,18,41 |
| 157 | SECRETRIAT | 12004621 | V | N | 45 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 1,25,00,62 |
| 158 | SECRETRIAT | 12004621 | V | N | 46 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,01,46 |
| 159 | SECRETRIAT | 12004621 | V | N | 47 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,00,54 |
| 160 | SECRETRIAT | 12004621 | V | N | 48 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,00,18 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 161 | SECRETRIAT | 12004621 | V | N | 50 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,00,00,68 |
| 162 | SECRETRIAT | 12004621 | V | N | 51 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,00,01,15 |
| 163 | SECRETRIAT | 12004621 | V | N | 52 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,00,81 |
| 164 | SECRETRIAT | 12004621 | V | N | 54 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 1,50,01,32 |
| 165 | SECRETRIAT | 12004621 | V | N | 56 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,53,22,44 |
| 166 | SECRETRIAT | 12004621 | V | N | 57 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 92,47,44 |
| 167 | SECRETRIAT | 12004621 | V | N | 59 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 1,40,00,59 |
| 168 | SECRETRIAT | 12004621 | V | N | 61 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,99,98,47 |
| 169 | SECRETRIAT | 12004621 | V | N | 62 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,00,00,99 |
| 170 | SECRETRIAT | 12004621 | V | N | 63 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 1,60,00,68 |
| 171 | SECRETRIAT | 12004621 | V | N | 64 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,01,27 |
| 172 | SECRETRIAT | 12004621 | V | N | 65 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 51,99,12 |
| 173 | SECRETRIAT | 12004621 | V | N | 66 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,00,01,05 |
| 174 | SECRETRIAT | 12004621 | V | N | 67 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 50,01,47 |
| 175 | SECRETRIAT | 12004621 | V | N | 68 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,00,00,79 |
| 176 | SECRETRIAT | 12004621 | V | N | 69 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,47,60,75 |
| 177 | SECRETRIAT | 12004621 | V | N | 70 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,00,61 |
| 178 | SECRETRIAT | 12004621 | V | N | 74 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 1,00,00,58 |
| 179 | SECRETRIAT | 12004621 | V | N | 75 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 1,11,58,37 |
| 180 | SECRETRIAT | 12004621 | V | N | 77 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 1,80,02,68 |
| 181 | SECRETRIAT | 12004621 | V | N | 79 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,00,97 |
| 182 | SECRETRIAT | 12004621 | V | N | 80 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,01,30 |
| 183 | SECRETRIAT | 12004621 | V | N | 81 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,00,03 |
| 184 | SECRETRIAT | 12004621 | V | N | 82 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,13,68,13 |
| 185 | SECRETRIAT | 12004621 | V | N | 83 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 40,00,32 |
| 186 | SECRETRIAT | 12004621 | V | N | 84 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,00,01,37 |
| 187 | SECRETRIAT | 12004621 | V | N | 85 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,02,29 |
| 188 | SECRETRIAT | 12004621 | V | N | 86 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 1,60,00,31 |
| 189 | SECRETRIAT | 12004621 | V | N | 87 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,40,00,87 |
| 190 | SECRETRIAT | 12004621 | V | N | 89 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,02,15 |
| 191 | SECRETRIAT | 12004621 | V | N | 90 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,00,25 |
| 192 | SECRETRIAT | 12004621 | V | N | 91 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 2,00,00,36 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 193 | SECRETRIAT | 12004621 | V | N | 92 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,00,25 |
| 194 | SECRETRIAT | 12004621 | V | N | 93 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,00,41 |
| 195 | SECRETRIAT | 12004621 | V | N | 96 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 3,00,02,83 |
| 196 | SECRETRIAT | 12004621 | V | N | 98 | N | 01-JUN-24 | 06-JUN-24 | 221001102 01 03 43 | 50,00,39 |
| 197 | SECRETRIAT | 12004621 | V | N | 141 | N | 01-JUN-24 | 11-JUN-24 | 221001102 01 03 29 | 1,07,93 |
| 198 | SECRETRIAT | 12004621 | V | N | 136 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 03 22 | 2,46,00 |
| 199 | SECRETRIAT | 12004621 | V | N | 143 | N | 01-JUN-24 | 12-JUN-24 | 221001102 01 03 22 | 1,55,06 |
| 200 | SECRETRIAT | 12004621 | V | N | 144 | N | 01-JUN-24 | 15-JUN-24 | 221001102 01 03 27 | 1,50,00 |
| 201 | SECRETRIAT | 12004621 | V | N | 163 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 03 43 | 54,84,90 |
| 202 | SECRETRIAT | 12004621 | V | N | 165 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 03 43 | 72,20,38 |
| 203 | SECRETRIAT | 12004621 | V | N | 166 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 03 43 | 11,53,64 |
| 204 | SECRETRIAT | 12004621 | V | N | 169 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 03 43 | 15,99,94 |
| 205 | SECRETRIAT | 12004621 | V | N | 171 | N | 01-JUN-24 | 18-JUN-24 | 221001102 01 03 43 | 26,58,43 |
| 206 | SECRETRIAT | 12004621 | V | N | 176 | N | 01-JUN-24 | 19-JUN-24 | 221001102 01 03 22 | 95,99 |
| 207 | SECRETRIAT | 12004621 | V | N | 181 | N | 01-JUN-24 | 19-JUN-24 | 221001102 01 03 29 | 5,94,50 |
| 208 | SECRETRIAT | 12004621 | V | N | 175 | N | 01-JUN-24 | 19-JUN-24 | 221001102 01 03 43 | 2,92,14,83 |
| 209 | SECRETRIAT | 12004621 | V | N | 177 | N | 01-JUN-24 | 19-JUN-24 | 221001102 01 03 43 | 2,56,39,16 |
| 210 | SECRETRIAT | 12004621 | V | N | 178 | N | 01-JUN-24 | 19-JUN-24 | 221001102 01 03 43 | 21,82,62 |
| 211 | SECRETRIAT | 12004621 | V | N | 179 | N | 01-JUN-24 | 19-JUN-24 | 221001102 01 03 43 | 3,42,61,84 |
| 212 | SECRETRIAT | 12004621 | V | N | 180 | N | 01-JUN-24 | 19-JUN-24 | 221001102 01 03 43 | 2,05,37,77 |
| 213 | SECRETRIAT | 12004621 | V | N | 183 | N | 01-JUN-24 | 19-JUN-24 | 221001102 01 03 43 | 2,25,91,33 |
| 214 | SECRETRIAT | 12004621 | V | N | 184 | N | 01-JUN-24 | 19-JUN-24 | 221001102 01 03 43 | 3,00,01,67 |
| 215 | SECRETRIAT | 12004621 | V | N | 199 | N | 01-JUN-24 | 20-JUN-24 | 221001102 01 03 23 | 38,70,00 |
| 216 | SECRETRIAT | 12004621 | V | N | 185 | N | 01-JUN-24 | 20-JUN-24 | 221001102 01 03 43 | 2,14,75,74 |
| 217 | SECRETRIAT | 12004621 | V | N | 186 | N | 01-JUN-24 | 20-JUN-24 | 221001102 01 03 43 | 2,97,75,13 |
| 218 | SECRETRIAT | 12004621 | V | N | 187 | N | 01-JUN-24 | 20-JUN-24 | 221001102 01 03 43 | 1,77,36,43 |
| 219 | SECRETRIAT | 12004621 | V | N | 189 | N | 01-JUN-24 | 20-JUN-24 | 221001102 01 03 43 | 3,38,91,98 |
| 220 | SECRETRIAT | 12004621 | V | N | 190 | N | 01-JUN-24 | 20-JUN-24 | 221001102 01 03 43 | 1,93,22,37 |
| 221 | SECRETRIAT | 12004621 | V | N | 191 | N | 01-JUN-24 | 20-JUN-24 | 221001102 01 03 43 | 3,00,32,24 |
| 222 | SECRETRIAT | 12004621 | V | N | 192 | N | 01-JUN-24 | 20-JUN-24 | 221001102 01 03 43 | 2,03,05,08 |
| 223 | SECRETRIAT | 12004621 | V | N | 193 | N | 01-JUN-24 | 20-JUN-24 | 221001102 01 03 43 | 2,50,00,08 |
| 224 | SECRETRIAT | 12004621 | V | N | 194 | N | 01-JUN-24 | 20-JUN-24 | 221001102 01 03 43 | 1,76,15,78 |

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| 225 | SECRETRIAT | 12004621 | V | N | 195 | N | 01-JUN-24 | 20-JUN-24 | 221001102 01 03 43 | 2,50,02,62 |
| 226 | SECRETRIAT | 12004621 | V | N | 196 | N | 01-JUN-24 | 20-JUN-24 | 221001102 01 03 43 | 2,00,00,36 |
| 227 | SECRETRIAT | 12004621 | V | N | 202 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 2,10,16 |
| 228 | SECRETRIAT | 12004621 | V | N | 203 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 51,52 |
| 229 | SECRETRIAT | 12004621 | V | N | 204 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 3,84,98,56 |
| 230 | SECRETRIAT | 12004621 | V | N | 205 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 17,70,83 |
| 231 | SECRETRIAT | 12004621 | V | N | 206 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 2,17,42,03 |
| 232 | SECRETRIAT | 12004621 | V | N | 207 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 27,81,78 |
| 233 | SECRETRIAT | 12004621 | V | N | 208 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 2,32,45,89 |
| 234 | SECRETRIAT | 12004621 | V | N | 209 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 15,74,91 |
| 235 | SECRETRIAT | 12004621 | V | N | 210 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 99,68,99 |
| 236 | SECRETRIAT | 12004621 | V | N | 211 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 2,38,83,97 |
| 237 | SECRETRIAT | 12004621 | V | N | 212 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 1,92,49,95 |
| 238 | SECRETRIAT | 12004621 | V | N | 213 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 8,50,50 |
| 239 | SECRETRIAT | 12004621 | V | N | 214 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 3,00,00,00 |
| 240 | SECRETRIAT | 12004621 | V | N | 215 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 1,99,97,48 |
| 241 | SECRETRIAT | 12004621 | V | N | 216 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 1,97,27,66 |
| 242 | SECRETRIAT | 12004621 | V | N | 217 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 1,00,02,33 |
| 243 | SECRETRIAT | 12004621 | V | N | 218 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 2,50,01,99 |
| 244 | SECRETRIAT | 12004621 | V | N | 219 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 1,89,28 |
| 245 | SECRETRIAT | 12004621 | V | N | 220 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 2,45,56,00 |
| 246 | SECRETRIAT | 12004621 | V | N | 221 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 17,92,51 |
| 247 | SECRETRIAT | 12004621 | V | N | 222 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 1,28,84,34 |
| 248 | SECRETRIAT | 12004621 | V | N | 223 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 1,31,04,87 |
| 249 | SECRETRIAT | 12004621 | V | N | 224 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 63,27,29 |
| 250 | SECRETRIAT | 12004621 | V | N | 225 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 8,96,70 |
| 251 | SECRETRIAT | 12004621 | V | N | 226 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 2,51,21,22 |
| 252 | SECRETRIAT | 12004621 | V | N | 228 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 77,05,57 |
| 253 | SECRETRIAT | 12004621 | V | N | 229 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 18,20,61 |
| 254 | SECRETRIAT | 12004621 | V | N | 230 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 1,18,27,17 |
| 255 | SECRETRIAT | 12004621 | V | N | 232 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 62,25,47 |
| 256 | SECRETRIAT | 12004621 | V | N | 233 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 2,34,36,63 |

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| 257 | SECRETRIAT | 12004621 | V | N | 234 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 2,05,78,85 |
| 258 | SECRETRIAT | 12004621 | V | N | 235 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 2,82,10,84 |
| 259 | SECRETRIAT | 12004621 | V | N | 236 | N | 01-JUN-24 | 24-JUN-24 | 221001102 01 03 43 | 2,45,56,00 |
| 260 | SECRETRIAT | 12004621 | V | N | 250 | N | 01-JUN-24 | 25-JUN-24 | 221001102 01 03 20 | 3,17,03 |
| 261 | SECRETRIAT | 12004621 | V | N | 242 | N | 01-JUN-24 | 25-JUN-24 | 221001102 01 03 22 | 2,35,00 |
| 262 | SECRETRIAT | 12004621 | V | N | 243 | N | 01-JUN-24 | 25-JUN-24 | 221001102 01 03 22 | 44,16 |
| 263 | SECRETRIAT | 12004621 | V | N | 249 | N | 01-JUN-24 | 25-JUN-24 | 221001102 01 03 22 | 2,48,00 |
| 264 | SECRETRIAT | 12004621 | V | N | 248 | N | 01-JUN-24 | 25-JUN-24 | 221001102 01 03 23 | 38,70,00 |
| 265 | SECRETRIAT | 12004621 | V | N | 253 | N | 01-JUN-24 | 25-JUN-24 | 221001102 01 03 23 | 38,70,00 |
| 266 | SECRETRIAT | 12004621 | V | N | 240 | N | 01-JUN-24 | 25-JUN-24 | 221001102 01 03 26 | 2,46,10 |
| 267 | SECRETRIAT | 12004621 | V | N | 239 | N | 01-JUN-24 | 25-JUN-24 | 221001102 01 03 27 | 24,70,00 |
| 268 | SECRETRIAT | 12004621 | V | N | 252 | N | 01-JUN-24 | 25-JUN-24 | 221001102 01 03 27 | 6,40,34 |
| 269 | SECRETRIAT | 12004621 | V | N | 241 | N | 01-JUN-24 | 25-JUN-24 | 221001102 01 03 29 | 10,90,99 |
| 270 | SECRETRIAT | 12004621 | V | N | 245 | N | 01-JUN-24 | 25-JUN-24 | 221001102 01 03 29 | 1,21,52 |
| 271 | SECRETRIAT | 12004621 | V | N | 237 | N | 01-JUN-24 | 25-JUN-24 | 221001102 01 03 40 | 2,41,00 |
| 272 | SECRETRIAT | 12004621 | V | N | 251 | N | 01-JUN-24 | 25-JUN-24 | 221001102 01 03 40 | 2,44,50 |
| 273 | UDHAM SINGH NAGAR | 75024621 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 04 01 | 70,16,20 |
| 274 | UDHAM SINGH NAGAR | 75024621 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 04 02 | 1,00,00 |
| 275 | UDHAM SINGH NAGAR | 75024621 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 04 02 | 70,00 |
| 276 | UDHAM SINGH NAGAR | 75024621 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 04 02 | 1,00,00 |
| 277 | UDHAM SINGH NAGAR | 75024621 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 04 02 | 70,00 |
| 278 | UDHAM SINGH NAGAR | 75024621 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 04 03 | 35,08,10 |
| 279 | UDHAM SINGH NAGAR | 75024621 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 04 06 | 6,11,80 |
| 280 | UDHAM SINGH NAGAR | 75024621 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 221001102 01 04 08 | 5,77,25 |
| 281 | UDHAM SINGH NAGAR | 75024621 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 221001102 01 04 08 | 1,28,00 |
| 282 | UDHAM SINGH NAGAR | 75024621 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 221001102 01 04 08 | 44,00,00 |
| 283 | UDHAM SINGH NAGAR | 75024621 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 221001102 01 04 08 | 46,90,31 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 284 | UDHAM SINGH NAGAR | 75024621 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 221001102 | 01 04 08 | 29,46,42 |
| 285 | UDHAM SINGH NAGAR | 75024621 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 221001102 | 01 04 08 | 16,96,97 |
| 286 | UDHAM SINGH NAGAR | 75024621 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 221001102 | 01 04 08 | 43,32,53 |
| 287 | UDHAM SINGH NAGAR | 75024621 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 221001102 | 01 04 08 | 1,53,90 |
| 288 | UDHAM SINGH NAGAR | 75024621 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 221001102 | 01 04 08 | 11,04,36 |
| 289 | UDHAM SINGH NAGAR | 75024621 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 221001102 | 01 04 22 | 22,88 |
| 290 | UDHAM SINGH NAGAR | 75024621 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 221001102 | 01 04 22 | 21,16 |
| 291 | UDHAM SINGH NAGAR | 75024621 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 221001102 | 01 04 23 | 7,21,22 |
| 292 | UDHAM SINGH NAGAR | 75024621 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 221001102 | 01 04 23 | 5,69,23 |
| 293 | UDHAM SINGH NAGAR | 75024621 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 221001102 | 01 04 22 | 41,30 |
| 294 | UDHAM SINGH NAGAR | 75024621 | V | N | 37 | N | 01-JUN-24 | 10-JUN-24 | 221001102 | 01 04 23 | 3,27,60 |
| 295 | UDHAM SINGH NAGAR | 75024621 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 221001102 | 01 04 23 | 3,70,43 |
| 296 | UDHAM SINGH NAGAR | 75024621 | V | N | 63 | N | 01-JUN-24 | 15-JUN-24 | 221001102 | 01 04 02 | 35,00 |
| 297 | UDHAM SINGH NAGAR | 75024621 | V | N | 72 | N | 01-JUN-24 | 15-JUN-24 | 221001102 | 01 04 02 | 50,00 |
| 298 | UDHAM SINGH NAGAR | 75024621 | V | N | 76 | N | 01-JUN-24 | 15-JUN-24 | 221001102 | 01 04 02 | 35,00 |
| 299 | UDHAM SINGH NAGAR | 75024621 | V | N | 77 | N | 01-JUN-24 | 15-JUN-24 | 221001102 | 01 04 02 | 50,00 |
| 300 | UDHAM SINGH NAGAR | 75024621 | V | N | 69 | N | 01-JUN-24 | 15-JUN-24 | 221001102 | 01 04 20 | 16,52 |
| 301 | UDHAM SINGH NAGAR | 75024621 | V | N | 66 | N | 01-JUN-24 | 15-JUN-24 | 221001102 | 01 04 22 | 1,50,90 |
| 302 | UDHAM SINGH NAGAR | 75024621 | V | N | 71 | N | 01-JUN-24 | 15-JUN-24 | 221001102 | 01 04 22 | 6,00 |
| 303 | UDHAM SINGH NAGAR | 75024621 | V | N | 56 | N | 01-JUN-24 | 15-JUN-24 | 221001102 | 01 04 23 | 2,27,88 |
| 304 | UDHAM SINGH NAGAR | 75024621 | V | N | 57 | N | 01-JUN-24 | 15-JUN-24 | 221001102 | 01 04 23 | 11,40,00 |
| 305 | UDHAM SINGH NAGAR | 75024621 | V | N | 60 | N | 01-JUN-24 | 15-JUN-24 | 221001102 | 01 04 23 | 5,40,30 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 306 | UDHAM SINGH NAGAR | 75024621 | V | N | 61 | N | 01-JUN-24 | 15-JUN-24 | 221001102 | 01 04 23 | 19,50,00 |
| 307 | UDHAM SINGH NAGAR | 75024621 | V | N | 65 | N | 01-JUN-24 | 15-JUN-24 | 221001102 | 01 04 23 | 4,57,50 |
| 308 | UDHAM SINGH NAGAR | 75024621 | V | N | 67 | N | 01-JUN-24 | 15-JUN-24 | 221001102 | 01 04 23 | 5,30,61 |
| 309 | UDHAM SINGH NAGAR | 75024621 | V | N | 73 | N | 01-JUN-24 | 15-JUN-24 | 221001102 | 01 04 23 | 3,60,00 |
| 310 | UDHAM SINGH NAGAR | 75024621 | V | N | 62 | N | 01-JUN-24 | 15-JUN-24 | 221001102 | 01 04 43 | 9,28,41 |
| 311 | UDHAM SINGH NAGAR | 75024621 | V | N | 80 | N | 01-JUN-24 | 18-JUN-24 | 221001102 | 01 04 43 | 33,97,62 |
| 312 | UDHAM SINGH NAGAR | 75024621 | V | N | 81 | N | 01-JUN-24 | 18-JUN-24 | 221001102 | 01 04 43 | 34,68,14 |
| 313 | UDHAM SINGH NAGAR | 75024621 | V | N | 82 | N | 01-JUN-24 | 18-JUN-24 | 221001102 | 01 04 43 | 34,40,57 |
| 314 | UDHAM SINGH NAGAR | 75024621 | V | N | 88 | N | 01-JUN-24 | 21-JUN-24 | 221001102 | 01 04 20 | 2,26,45 |
| 315 | UDHAM SINGH NAGAR | 75024621 | V | N | 90 | N | 01-JUN-24 | 21-JUN-24 | 221001102 | 01 04 20 | 2,26,45 |
| 316 | UDHAM SINGH NAGAR | 75024621 | V | N | 87 | N | 01-JUN-24 | 21-JUN-24 | 221001102 | 01 04 43 | 4,67,46 |
| 317 | UDHAM SINGH NAGAR | 75024621 | V | N | 89 | N | 01-JUN-24 | 21-JUN-24 | 221001102 | 01 04 43 | 28,32,68 |
| 318 | UDHAM SINGH NAGAR | 75024621 | V | N | 96 | N | 01-JUN-24 | 25-JUN-24 | 221001102 | 01 04 43 | 7,85,14 |

**2,48,16,54,18**

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| 1 | ALMORA | 37004633 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 01 | 31,44,00 |
| 2 | ALMORA | 37004633 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 03 | 15,72,00 |
| 3 | ALMORA | 37004633 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 06 | 2,82,70 |
| 4 | ALMORA | 37004634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 01 | 2,79,84,13 |
| 5 | ALMORA | 37004634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 03 | 1,40,07,50 |
| 6 | ALMORA | 37004634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 06 | 19,64,10 |
| 7 | ALMORA | 37004635 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 01 | 27,37,00 |
| 8 | ALMORA | 37004635 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 03 | 13,68,50 |
| 9 | ALMORA | 37004635 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 06 | 1,23,10 |
| 10 | ALMORA | 37014636 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 01 | 5,36,00 |
| 11 | ALMORA | 37014636 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 03 | 2,68,00 |
| 12 | ALMORA | 37014636 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 06 | 40,60 |
| 13 | ALMORA | 37064634 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 30,86,00 |
| 14 | ALMORA | 37064634 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 15,43,00 |
| 15 | ALMORA | 37064634 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 2,37,40 |
| 16 | ALMORA | 37084634 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 10,68,00 |
| 17 | ALMORA | 37084634 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 5,34,00 |
| 18 | ALMORA | 37084634 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 72,60 |
| 19 | ALMORA | 37094634 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 15,64,00 |
| 20 | ALMORA | 37094634 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 7,82,00 |
| 21 | ALMORA | 37094634 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 1,12,90 |
| 22 | ALMORA | 37094636 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 18,41,00 |
| 23 | ALMORA | 37094636 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 9,20,50 |
| 24 | ALMORA | 37094636 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 1,37,30 |
| 25 | ALMORA | 37014635 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 08 | 17,83,28 |
| 26 | ALMORA | 37004634 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 01 | 2,89,00 |
| 27 | ALMORA | 37004634 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 03 | 1,17,30 |
| 28 | ALMORA | 37004634 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 04 | 1,50,80 |
| 29 | ALMORA | 37004634 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 06 | 54,40 |
| 30 | ALMORA | 37004634 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 2,22,75 |
| 31 | ALMORA | 37004634 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 5,05,97 |
| 32 | ALMORA | 37004634 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 44 | 5,95,00 |

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| 33 | ALMORA | 37004635 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 2,24,86 |
| 34 | ALMORA | 37014633 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 223002001 03 00 01 | 8,03,00 |
| 35 | ALMORA | 37014633 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 223002001 03 00 03 | 4,01,50 |
| 36 | ALMORA | 37014633 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 223002001 03 00 06 | 86,90 |
| 37 | ALMORA | 37014636 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 08 | 17,64,70 |
| 38 | ALMORA | 37064634 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 08 | 10,30,71 |
| 39 | ALMORA | 37004634 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 223003003 03 00 08 | 7,18,34 |
| 40 | ALMORA | 37004634 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 223003003 03 00 08 | 7,47,92 |
| 41 | ALMORA | 37004634 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 223003003 03 00 08 | 10,21,20 |
| 42 | ALMORA | 37004634 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 223003003 03 00 08 | 7,22,99 |
| 43 | ALMORA | 37004634 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 223003003 03 00 08 | 7,74,59 |
| 44 | ALMORA | 37004634 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 01 | 3,01,58 |
| 45 | ALMORA | 37004634 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 01 | 5,49,96 |
| 46 | ALMORA | 37004634 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 03 | 3,07,73 |
| 47 | ALMORA | 37004634 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 03 | 2,33,22 |
| 48 | ALMORA | 37004634 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 06 | 40 |
| 49 | ALMORA | 37004634 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 06 | 1,56,60 |
| 50 | ALMORA | 37004634 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 08 | 28,48,23 |
| 51 | ALMORA | 37004634 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 08 | 15,07,48 |
| 52 | ALMORA | 37004634 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 08 | 35,80,55 |
| 53 | ALMORA | 37064634 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 04 | 11,00 |
| 54 | ALMORA | 37064634 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 04 | 1,05,44 |
| 55 | ALMORA | 37064634 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 04 | 1,50,97 |
| 56 | ALMORA | 37004633 | V | N | 22 | N | 01-JUN-24 | 19-JUN-24 | 223002001 03 00 08 | 7,18,34 |
| 57 | ALMORA | 37004633 | V | N | 24 | N | 01-JUN-24 | 19-JUN-24 | 223002001 03 00 08 | 2,37,35 |
| 58 | ALMORA | 37004633 | V | N | 21 | N | 01-JUN-24 | 19-JUN-24 | 223002101 03 00 08 | 2,37,35 |
| 59 | ALMORA | 37004635 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 25 | 59,10 |
| 60 | ALMORA | 37094636 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 08 | 10,21,37 |
| 61 | ALMORA | 37014633 | V | N | 28 | N | 01-JUN-24 | 25-JUN-24 | 223002001 03 00 08 | 4,93,48 |
| 62 | ALMORA | 37014633 | V | N | 27 | N | 01-JUN-24 | 25-JUN-24 | 223002001 03 00 23 | 33,75 |
| 63 | ALMORA | 37014633 | V | N | 26 | N | 01-JUN-24 | 25-JUN-24 | 223002001 03 00 25 | 12,08 |
| 64 | ALMORA | 37014633 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 223002001 03 00 25 | 1,77 |

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| 65 | ALMORA | 37004634 | V | N | 31 | N | 01-JUN-24 | 26-JUN-24 | 223003003 03 00 25 | 11,15 |
| 66 | ALMORA | 37084634 | V | N | 30 | N | 01-JUN-24 | 26-JUN-24 | 223003003 03 00 08 | 8,19,76 |
| 67 | ALMORA | 37094634 | V | N | 32 | N | 01-JUN-24 | 26-JUN-24 | 223003003 03 00 08 | 7,47,92 |
| 68 | BAGESHWAR | 89004633 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 02 | 39,00 |
| 69 | BAGESHWAR | 89004633 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 04 | 50,50 |
| 70 | BAGESHWAR | 89004633 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 04 | 26,10 |
| 71 | BAGESHWAR | 89004633 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 04 | 25,50 |
| 72 | BAGESHWAR | 89004633 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 223002001 03 00 04 | 5,50 |
| 73 | BAGESHWAR | 89034634 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 08 | 5,10,81 |
| 74 | BAGESHWAR | 89034634 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 25 | 70,50 |
| 75 | BAGESHWAR | 89004634 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 223003003 03 00 08 | 25,89,11 |
| 76 | BAGESHWAR | 89004634 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 223003003 03 00 23 | 8,21,70 |
| 77 | BAGESHWAR | 89004633 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 01 | 23,26,00 |
| 78 | BAGESHWAR | 89004633 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 03 | 11,63,00 |
| 79 | BAGESHWAR | 89004633 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 06 | 2,10,70 |
| 80 | BAGESHWAR | 89004634 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 01 | 24,65,00 |
| 81 | BAGESHWAR | 89004634 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 03 | 12,32,50 |
| 82 | BAGESHWAR | 89004634 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 06 | 1,05,60 |
| 83 | BAGESHWAR | 89034634 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 01 | 23,76,40 |
| 84 | BAGESHWAR | 89034634 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 03 | 13,68,92 |
| 85 | BAGESHWAR | 89034634 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 06 | 1,88,80 |
| 86 | CHAMOLI | 40004633 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223002001 03 00 08 | 1,42,50 |
| 87 | CHAMOLI | 40034634 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 1,36,54,00 |
| 88 | CHAMOLI | 40034634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 4,04,00 |
| 89 | CHAMOLI | 40034634 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 8,07,00 |
| 90 | CHAMOLI | 40034634 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 68,27,00 |
| 91 | CHAMOLI | 40034634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 2,02,00 |
| 92 | CHAMOLI | 40034634 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 4,03,50 |
| 93 | CHAMOLI | 40034634 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 6,76,70 |
| 94 | CHAMOLI | 40034634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 2,80 |
| 95 | CHAMOLI | 40034634 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 5,20 |
| 96 | CHAMOLI | 40004634 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 01 | 17,58,00 |

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| 97 | CHAMOLI | 40004634 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 03 | 8,79,00 |
| 98 | CHAMOLI | 40004634 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 06 | 1,58,40 |
| 99 | CHAMOLI | 40004633 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 223002001 03 00 08 | 5,44,60 |
| 100 | CHAMOLI | 40024634 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 01 | 13,26,00 |
| 101 | CHAMOLI | 40024634 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 03 | 6,63,00 |
| 102 | CHAMOLI | 40024634 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 06 | 89,50 |
| 103 | CHAMOLI | 40024634 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 08 | 18,05,49 |
| 104 | CHAMOLI | 40004634 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 18,72,30 |
| 105 | CHAMOLI | 40034634 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 01 | 33,65 |
| 106 | CHAMOLI | 40034634 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 03 | 35,46 |
| 107 | CHAMOLI | 40034634 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 06 | 3,30 |
| 108 | CHAMOLI | 40034634 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 25 | 60,15 |
| 109 | CHAMOLI | 40034634 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 08 | 81,25,23 |
| 110 | CHAMOLI | 40034634 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 08 | 72,81 |
| 111 | CHAMOLI | 40074634 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 223003003 03 00 08 | 4,74,70 |
| 112 | CHAMOLI | 40034634 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 08 | 6,78,47 |
| 113 | CHAMOLI | 40004633 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 223002001 03 00 20 | 28,88 |
| 114 | CHAMOLI | 40004633 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 223002001 03 00 23 | 2,54,01 |
| 115 | CHAMOLI | 40004633 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 223002001 03 00 25 | 9,57 |
| 116 | CHAMOLI | 40034634 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 04 | 16,20 |
| 117 | CHAMOLI | 40034634 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 04 | 15,20 |
| 118 | CHAMOLI | 40034634 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 04 | 53,28 |
| 119 | CHAMOLI | 40034634 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 04 | 15,20 |
| 120 | CHAMOLI | 40034634 | V | N | 19 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 22 | 17,88 |
| 121 | CHAMOLI | 40034634 | V | N | 20 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 22 | 21,58 |
| 122 | CHAMOLI | 40034634 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 25 | 9,09,98 |
| 123 | CHAMOLI | 40034634 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 42 | 9,75 |
| 124 | CHAMOLI | 40034634 | V | N | 7 | N | 01-JUN-24 | 27-JUN-24 | 223003003 03 00 01 | 3,29,00 |
| 125 | CHAMOLI | 40034634 | V | N | 7 | N | 01-JUN-24 | 27-JUN-24 | 223003003 03 00 03 | 1,64,50 |
| 126 | CHAMOLI | 40034634 | V | N | 23 | N | 01-JUN-24 | 27-JUN-24 | 223003003 03 00 04 | 16,05 |
| 127 | CHAMOLI | 40034634 | V | N | 7 | N | 01-JUN-24 | 27-JUN-24 | 223003003 03 00 06 | 26,30 |
| 128 | CHAMOLI | 40034634 | V | N | 21 | N | 01-JUN-24 | 27-JUN-24 | 223003003 03 00 22 | 20,00 |

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| 129 | CHAMOLI | 40034634 | V | N | 22 | N | 01-JUN-24 | 27-JUN-24 | 223003003 03 00 22 | 70,80 |
| 130 | CHAMOLI | 40034634 | V | N | 9 | N | 01-JUN-24 | 28-JUN-24 | 223003003 03 00 01 | 12,00,00 |
| 131 | CHAMOLI | 40034634 | V | N | 9 | N | 01-JUN-24 | 28-JUN-24 | 223003003 03 00 03 | 6,00,00 |
| 132 | CHAMOLI | 40034634 | V | N | 9 | N | 01-JUN-24 | 28-JUN-24 | 223003003 03 00 06 | 10,00 |
| 133 | CHAMPAWAT | 88004633 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223002001 03 00 01 | 23,87,00 |
| 134 | CHAMPAWAT | 88004633 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223002001 03 00 03 | 11,93,50 |
| 135 | CHAMPAWAT | 88004633 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223002001 03 00 06 | 1,89,80 |
| 136 | CHAMPAWAT | 88004633 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 223002001 03 00 08 | 1,71,00 |
| 137 | CHAMPAWAT | 88004633 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 223002001 03 00 23 | 1,38,29 |
| 138 | CHAMPAWAT | 88024634 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 40,02,42 |
| 139 | CHAMPAWAT | 88024634 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 01 | 2,17,00 |
| 140 | CHAMPAWAT | 88024634 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 03 | 1,08,50 |
| 141 | CHAMPAWAT | 88024634 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 06 | 20,00 |
| 142 | CHAMPAWAT | 88044634 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 03 | 1,51,44 |
| 143 | CHAMPAWAT | 88044634 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 04 | 37,38 |
| 144 | CHAMPAWAT | 88044634 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 08 | 9,47,85 |
| 145 | CHAMPAWAT | 88044634 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 22 | 20,00 |
| 146 | CHAMPAWAT | 88044634 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 24 | 31,85 |
| 147 | CHAMPAWAT | 88004364 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 08 | 4,62,21 |
| 148 | CHAMPAWAT | 88004364 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 25 | 35,57 |
| 149 | CHAMPAWAT | 88004633 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 223002001 03 00 04 | 1,57,68 |
| 150 | CHAMPAWAT | 88004633 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 223002001 03 00 25 | 9,43 |
| 151 | CHAMPAWAT | 88004364 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 223003003 03 00 03 | 68,48 |
| 152 | CHAMPAWAT | 88004633 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 223002001 03 00 22 | 26,00 |
| 153 | CHAMPAWAT | 88044634 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 08 | 5,46,54 |
| 154 | CHAMPAWAT | 88004364 | V | N | 15 | N | 01-JUN-24 | 25-JUN-24 | 223003003 03 00 25 | 93,80 |
| 155 | DEHRADUN | 01024634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 01 | 30,95,00 |
| 156 | DEHRADUN | 01024634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 03 | 15,47,50 |
| 157 | DEHRADUN | 01024634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 06 | 3,32,10 |
| 158 | DEHRADUN | 01054634 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 01 | 87,75,00 |
| 159 | DEHRADUN | 01054634 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 03 | 43,87,50 |
| 160 | DEHRADUN | 01054634 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 06 | 5,72,70 |

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| 161 | DEHRADUN | 01054637 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 01 | 86,62,20 |
| 162 | DEHRADUN | 01054637 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 03 | 43,29,00 |
| 163 | DEHRADUN | 01054637 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 06 | 5,95,90 |
| 164 | DEHRADUN | 01004617 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223001101 | 05 00 01 | 22,71,20 |
| 165 | DEHRADUN | 01004617 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223001101 | 05 00 03 | 12,00,85 |
| 166 | DEHRADUN | 01004617 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223001101 | 05 00 06 | 10,06,70 |
| 167 | DEHRADUN | 01004625 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 223001101 | 03 00 01 | 1,06,81,00 |
| 168 | DEHRADUN | 01004625 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 223001101 | 03 00 03 | 53,40,50 |
| 169 | DEHRADUN | 01004625 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 223001101 | 03 00 06 | 10,84,90 |
| 170 | DEHRADUN | 01004625 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 223001101 | 04 00 01 | 7,68,00 |
| 171 | DEHRADUN | 01004625 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 223001101 | 04 00 03 | 3,84,00 |
| 172 | DEHRADUN | 01004625 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 223001101 | 04 00 06 | 97,80 |
| 173 | DEHRADUN | 01004634 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 223003003 | 03 00 01 | 19,35,00 |
| 174 | DEHRADUN | 01004634 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 223003003 | 03 00 01 | 10,48,00 |
| 175 | DEHRADUN | 01004634 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223003003 | 03 00 01 | 5,86,00 |
| 176 | DEHRADUN | 01004634 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 223003003 | 03 00 03 | 9,67,50 |
| 177 | DEHRADUN | 01004634 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 223003003 | 03 00 03 | 5,24,00 |
| 178 | DEHRADUN | 01004634 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223003003 | 03 00 03 | 2,93,00 |
| 179 | DEHRADUN | 01004634 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 223003003 | 03 00 06 | 1,29,20 |
| 180 | DEHRADUN | 01004634 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 223003003 | 03 00 06 | 39,30 |
| 181 | DEHRADUN | 01004634 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223003003 | 03 00 06 | 43,30 |
| 182 | DEHRADUN | 01004635 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 223003003 | 03 00 01 | 67,21,00 |
| 183 | DEHRADUN | 01004635 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 223003003 | 03 00 03 | 33,60,50 |
| 184 | DEHRADUN | 01004635 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 223003003 | 03 00 06 | 3,83,10 |
| 185 | DEHRADUN | 01004636 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 223002001 | 03 00 01 | 63,88,00 |
| 186 | DEHRADUN | 01004636 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 223002001 | 03 00 01 | 22,31,00 |
| 187 | DEHRADUN | 01004636 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 223002001 | 03 00 03 | 31,94,00 |
| 188 | DEHRADUN | 01004636 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 223002001 | 03 00 03 | 11,15,50 |
| 189 | DEHRADUN | 01004636 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 223002001 | 03 00 06 | 6,58,20 |
| 190 | DEHRADUN | 01004636 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 223002001 | 03 00 06 | 2,30,30 |
| 191 | DEHRADUN | 01004636 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223002101 | 03 00 01 | 3,51,00 |
| 192 | DEHRADUN | 01004636 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223002101 | 03 00 03 | 1,74,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | DEHRADUN | 01004636 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 223002101 03 00 06 | 2,80 |
| 194 | DEHRADUN | 01004637 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 1,01,94,00 |
| 195 | DEHRADUN | 01004637 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 50,97,00 |
| 196 | DEHRADUN | 01004637 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 9,61,80 |
| 197 | DEHRADUN | 01044634 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 6,84,00 |
| 198 | DEHRADUN | 01044634 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 3,42,00 |
| 199 | DEHRADUN | 01044634 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 41,50 |
| 200 | DEHRADUN | 01004625 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 223001101 03 00 08 | 11,59,13 |
| 201 | DEHRADUN | 01004634 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 01 | 3,72,74,00 |
| 202 | DEHRADUN | 01004634 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 03 | 1,86,37,00 |
| 203 | DEHRADUN | 01004634 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 06 | 24,50,90 |
| 204 | DEHRADUN | 01004617 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 223001101 05 00 08 | 2,24,87 |
| 205 | DEHRADUN | 01004617 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 223001101 05 00 08 | 2,83,27 |
| 206 | DEHRADUN | 01004617 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 223001101 05 00 08 | 2,24,87 |
| 207 | DEHRADUN | 01004621 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 223001102 03 00 01 | 4,16,00 |
| 208 | DEHRADUN | 01004621 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 223001102 03 00 03 | 2,08,00 |
| 209 | DEHRADUN | 01004621 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 223001102 03 00 06 | 39,20 |
| 210 | DEHRADUN | 01004625 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 223001101 03 00 08 | 1,76,70 |
| 211 | DEHRADUN | 01004625 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 223001101 03 00 08 | 10,60,20 |
| 212 | DEHRADUN | 01004625 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 223001101 03 00 08 | 1,25,40 |
| 213 | DEHRADUN | 01004625 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 223001101 04 00 08 | 1,71,00 |
| 214 | DEHRADUN | 01004625 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 223001101 04 00 08 | 1,76,70 |
| 215 | DEHRADUN | 01004625 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 223001101 04 00 08 | 1,76,70 |
| 216 | DEHRADUN | 01004625 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 223001101 04 00 08 | 1,71,00 |
| 217 | DEHRADUN | 01054637 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 08 | 7,01,10 |
| 218 | DEHRADUN | 01054637 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 08 | 2,73,23 |
| 219 | DEHRADUN | 01054637 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 24 | 20,70 |
| 220 | DEHRADUN | 01054637 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 25 | 3,68 |
| 221 | DEHRADUN | 01054637 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 25 | 56,96 |
| 222 | DEHRADUN | 01024634 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 8,19,99 |
| 223 | DEHRADUN | 01004635 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 22 | 8,50 |
| 224 | DEHRADUN | 01004635 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 26 | 25,96 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 225 | DEHRADUN | 01004636 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 223002001 03 00 25 | 4,96,78 |
| 226 | DEHRADUN | 01004637 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 04 | 1,38,27 |
| 227 | DEHRADUN | 01004637 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 08 | 7,79,45 |
| 228 | DEHRADUN | 01004634 | V | N | 28 | N | 01-JUN-24 | 10-JUN-24 | 223003001 03 00 08 | 2,73,27 |
| 229 | DEHRADUN | 01004634 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 08 | 2,24,87 |
| 230 | DEHRADUN | 01004634 | V | N | 31 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 08 | 15,02,20 |
| 231 | DEHRADUN | 01004634 | V | N | 32 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 08 | 5,30,10 |
| 232 | DEHRADUN | 01004634 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 25 | 25,78 |
| 233 | DEHRADUN | 01004617 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 223001101 05 00 25 | 11,79 |
| 234 | DEHRADUN | 01004617 | V | N | 38 | N | 01-JUN-24 | 15-JUN-24 | 223001101 05 00 29 | 96,76 |
| 235 | DEHRADUN | 01004617 | V | N | 42 | N | 01-JUN-24 | 15-JUN-24 | 223001101 05 00 29 | 3,85,40 |
| 236 | DEHRADUN | 01004621 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 223001102 03 00 25 | 23,60 |
| 237 | DEHRADUN | 01004634 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 20 | 29,50 |
| 238 | DEHRADUN | 01004634 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 22 | 2,06,50 |
| 239 | DEHRADUN | 01004634 | V | N | 40 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 22 | 38,94 |
| 240 | DEHRADUN | 01004634 | V | N | 39 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 25 | 11,77 |
| 241 | DEHRADUN | 01004634 | V | N | 41 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 25 | 9,72 |
| 242 | DEHRADUN | 01004635 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 25 | 7,07 |
| 243 | DEHRADUN | 01004617 | V | N | 48 | N | 01-JUN-24 | 18-JUN-24 | 223001101 05 00 22 | 3,89 |
| 244 | DEHRADUN | 01004617 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 223001101 05 00 25 | 11,79 |
| 245 | DEHRADUN | 01004625 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 223001101 04 00 07 | 3,00,00 |
| 246 | DEHRADUN | 01004625 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 223001101 04 00 07 | 2,40,00 |
| 247 | DEHRADUN | 01004625 | V | N | 53 | N | 01-JUN-24 | 18-JUN-24 | 223001101 04 00 07 | 12,40,00 |
| 248 | DEHRADUN | 01004625 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 223001101 04 00 25 | 12,92 |
| 249 | DEHRADUN | 01004635 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 01 | 41,80 |
| 250 | DEHRADUN | 01004635 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 03 | 19,23 |
| 251 | DEHRADUN | 01004635 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 06 | 38 |
| 252 | DEHRADUN | 01004635 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 08 | 25,89,27 |
| 253 | DEHRADUN | 01004635 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 08 | 3,53,40 |
| 254 | DEHRADUN | 01004635 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 22 | 1,82,95 |
| 255 | DEHRADUN | 01004635 | V | N | 43 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 25 | 2,02,86 |
| 256 | DEHRADUN | 01004636 | V | N | 47 | N | 01-JUN-24 | 18-JUN-24 | 223002001 03 00 08 | 1,76,70 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 257 | DEHRADUN | 01004636 | V | N | 52 | N | 01-JUN-24 | 18-JUN-24 | 223002001 03 00 08 | 4,98,12 |
| 258 | DEHRADUN | 01054634 | V | N | 45 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 08 | 4,93,50 |
| 259 | DEHRADUN | 01004621 | V | N | 81 | N | 01-JUN-24 | 19-JUN-24 | 223001102 03 00 22 | 1,00,00 |
| 260 | DEHRADUN | 01054634 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 01 | 3,39,00 |
| 261 | DEHRADUN | 01054634 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 03 | 1,69,50 |
| 262 | DEHRADUN | 01054634 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 06 | 26,30 |
| 263 | DEHRADUN | 01054635 | V | N | 54 | N | 01-JUN-24 | 20-JUN-24 | 223002101 09 00 29 | 4,24,40 |
| 264 | DEHRADUN | 01054635 | V | N | 55 | N | 01-JUN-24 | 20-JUN-24 | 223002101 09 00 29 | 6,36,60 |
| 265 | DEHRADUN | 01054637 | V | N | 56 | N | 01-JUN-24 | 21-JUN-24 | 223003003 03 00 27 | 71,50 |
| 266 | DEHRADUN | 01004625 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 223001101 03 00 22 | 3,00,00 |
| 267 | DEHRADUN | 01004625 | V | N | 62 | N | 01-JUN-24 | 24-JUN-24 | 223001101 03 00 27 | 1,13,52 |
| 268 | DEHRADUN | 01004635 | V | N | 70 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 25 | 2,44,45 |
| 269 | DEHRADUN | 01004635 | V | N | 64 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 27 | 79,90 |
| 270 | DEHRADUN | 01004637 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 01 | 1,36,00 |
| 271 | DEHRADUN | 01004637 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 03 | 63,92 |
| 272 | DEHRADUN | 01004637 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 06 | 33,30 |
| 273 | DEHRADUN | 01004637 | V | N | 60 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 20 | 51,00 |
| 274 | DEHRADUN | 01004637 | V | N | 66 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 20 | 16,90 |
| 275 | DEHRADUN | 01004637 | V | N | 67 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 20 | 17,25 |
| 276 | DEHRADUN | 01004637 | V | N | 69 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 20 | 74,90 |
| 277 | DEHRADUN | 01004637 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 22 | 34,00 |
| 278 | DEHRADUN | 01004637 | V | N | 63 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 22 | 1,12,00 |
| 279 | DEHRADUN | 01004637 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 25 | 1,43,54 |
| 280 | DEHRADUN | 01004634 | V | N | 71 | N | 01-JUN-24 | 25-JUN-24 | 223003003 03 00 22 | 35,40 |
| 281 | DEHRADUN | 01004634 | V | N | 72 | N | 01-JUN-24 | 25-JUN-24 | 223003003 03 00 22 | 5,90 |
| 282 | DEHRADUN | 01004634 | V | N | 75 | N | 01-JUN-24 | 25-JUN-24 | 223003003 03 00 22 | 1,35,70 |
| 283 | DEHRADUN | 01004634 | V | N | 76 | N | 01-JUN-24 | 25-JUN-24 | 223003003 03 00 22 | 7,50 |
| 284 | DEHRADUN | 01004634 | V | N | 77 | N | 01-JUN-24 | 25-JUN-24 | 223003003 03 00 22 | 18,17 |
| 285 | DEHRADUN | 01004634 | V | N | 80 | N | 01-JUN-24 | 25-JUN-24 | 223003003 03 00 22 | 44,96 |
| 286 | DEHRADUN | 01004634 | V | N | 74 | N | 01-JUN-24 | 25-JUN-24 | 223003003 03 00 27 | 95,40 |
| 287 | DEHRADUN | 01004634 | V | N | 73 | N | 01-JUN-24 | 25-JUN-24 | 223003003 03 00 44 | 64,30 |
| 288 | DEHRADUN | 01004634 | V | N | 78 | N | 01-JUN-24 | 25-JUN-24 | 223003003 03 00 44 | 28,32 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 289 | DEHRADUN | 01004634 | V | N | 79 | N | 01-JUN-24 | 25-JUN-24 | 223003003 03 00 44 | 1,38,06 |
| 290 | DEHRADUN | 01004635 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 01 | 61,61,00 |
| 291 | DEHRADUN | 01004635 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 03 | 30,80,50 |
| 292 | DEHRADUN | 01004635 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 06 | 3,29,20 |
| 293 | DEHRADUN | 01024634 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 01 | 10,86,62 |
| 294 | DEHRADUN | 01024634 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 03 | 3,93,23 |
| 295 | DEHRADUN | 01024634 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 06 | 3,73,30 |
| 296 | HALDWANI | 07004634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 01 | 3,69,49,22 |
| 297 | HALDWANI | 07004634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 03 | 1,84,77,50 |
| 298 | HALDWANI | 07004634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 06 | 28,80,65 |
| 299 | HALDWANI | 07004620 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223001001 03 00 08 | 15,67,95 |
| 300 | HALDWANI | 07004620 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223001001 03 00 08 | 3,42,00 |
| 301 | HALDWANI | 07004635 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223003001 03 00 08 | 22,71,29 |
| 302 | HALDWANI | 07004635 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223003001 03 00 08 | 10,60,20 |
| 303 | HALDWANI | 07004620 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 223001001 03 00 29 | 4,31,21 |
| 304 | HALDWANI | 07004620 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 223001001 03 00 29 | 84,04 |
| 305 | HALDWANI | 07004622 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 223001102 03 00 08 | 1,76,70 |
| 306 | HALDWANI | 07004622 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 223001102 03 00 08 | 1,76,70 |
| 307 | HALDWANI | 07004622 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 223001102 03 00 08 | 5,41,86 |
| 308 | HALDWANI | 07004625 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 223001101 03 00 08 | 24,80,46 |
| 309 | HALDWANI | 07004625 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 223001101 03 00 08 | 3,53,40 |
| 310 | HALDWANI | 07004625 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 223001101 03 00 25 | 3,00 |
| 311 | HALDWANI | 07004625 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 223001101 03 00 25 | 4,74,88 |
| 312 | HALDWANI | 07004625 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 223001101 03 00 51 | 2,30,10 |
| 313 | HALDWANI | 07004635 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 223003001 03 00 20 | 1,31,40 |
| 314 | HALDWANI | 07004635 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 223003001 03 00 20 | 2,30,39 |
| 315 | HALDWANI | 07004635 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 223003001 03 00 22 | 15,00 |
| 316 | HALDWANI | 07004635 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 223003001 03 00 30 | 15,00 |
| 317 | HALDWANI | 07004635 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 223003001 03 00 51 | 5,50 |
| 318 | HALDWANI | 07004620 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 223001001 03 00 04 | 17,50 |
| 319 | HALDWANI | 07004620 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 223001001 03 00 04 | 58,05 |
| 320 | HALDWANI | 07004625 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 223001101 03 00 02 | 6,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 321 | HALDWANI | 07004634 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 44 | 90,47 |
| 322 | HALDWANI | 07004634 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 44 | 89,87 |
| 323 | HALDWANI | 07004617 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 223001101 05 00 02 | 35,00 |
| 324 | HALDWANI | 07004617 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 223001101 05 00 08 | 7,18,34 |
| 325 | HALDWANI | 07004617 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 223001101 05 00 29 | 3,85,40 |
| 326 | HALDWANI | 07004617 | V | N | 32 | N | 01-JUN-24 | 06-JUN-24 | 223001101 05 00 29 | 92,71 |
| 327 | HALDWANI | 07004617 | V | N | 31 | N | 01-JUN-24 | 06-JUN-24 | 223001101 05 00 30 | 7,95 |
| 328 | HALDWANI | 07004622 | V | N | 30 | N | 01-JUN-24 | 06-JUN-24 | 223001102 03 00 22 | 7,32 |
| 329 | HALDWANI | 07004625 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 223001101 03 00 22 | 1,62,20 |
| 330 | HALDWANI | 07004625 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 223001101 03 00 23 | 80,00 |
| 331 | HALDWANI | 07004625 | V | N | 34 | N | 01-JUN-24 | 06-JUN-24 | 223001101 03 00 29 | 3,33,90 |
| 332 | HALDWANI | 07004634 | V | N | 36 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 08 | 1,76,70 |
| 333 | HALDWANI | 07004634 | V | N | 44 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 08 | 5,30,10 |
| 334 | HALDWANI | 07004634 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 08 | 2,68,62 |
| 335 | HALDWANI | 07004634 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 20 | 99,71 |
| 336 | HALDWANI | 07004634 | V | N | 40 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 20 | 5,66 |
| 337 | HALDWANI | 07004634 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 26 | 11,80 |
| 338 | HALDWANI | 07004634 | V | N | 41 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 26 | 39,90 |
| 339 | HALDWANI | 07004634 | V | N | 43 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 44 | 50,31 |
| 340 | HALDWANI | 07004634 | V | N | 45 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 44 | 1,53,75 |
| 341 | HALDWANI | 07004622 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 223001102 03 00 01 | 26,51,30 |
| 342 | HALDWANI | 07004622 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 223001102 03 00 03 | 13,25,00 |
| 343 | HALDWANI | 07004622 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 223001102 03 00 06 | 2,12,70 |
| 344 | HALDWANI | 07004622 | V | N | 38 | N | 01-JUN-24 | 12-JUN-24 | 223001102 03 00 24 | 49,62 |
| 345 | HALDWANI | 07004634 | V | N | 42 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 08 | 20,90,16 |
| 346 | HALDWANI | 07004617 | V | N | 47 | N | 01-JUN-24 | 13-JUN-24 | 223001101 05 00 22 | 50,00 |
| 347 | HALDWANI | 07004622 | V | N | 48 | N | 01-JUN-24 | 15-JUN-24 | 223001102 03 00 22 | 70,00 |
| 348 | HALDWANI | 07004622 | V | N | 49 | N | 01-JUN-24 | 15-JUN-24 | 223001102 03 00 22 | 1,31,70 |
| 349 | HALDWANI | 07004635 | V | N | 50 | N | 01-JUN-24 | 15-JUN-24 | 223003001 03 00 25 | 18,01 |
| 350 | HALDWANI | 07004635 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 223003001 03 00 01 | 6,70,00 |
| 351 | HALDWANI | 07004635 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 223003001 03 00 03 | 3,35,00 |
| 352 | HALDWANI | 07004635 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 223003001 03 00 06 | 66,10 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | HALDWANI | 07004635 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 223003001 03 00 26 | 44,00 |
| 354 | HALDWANI | 07004617 | V | N | 53 | N | 01-JUN-24 | 19-JUN-24 | 223001101 05 00 25 | 15,07 |
| 355 | HALDWANI | 07004617 | V | N | 55 | N | 01-JUN-24 | 19-JUN-24 | 223001101 05 00 25 | 6,20 |
| 356 | HALDWANI | 07004634 | V | N | 64 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 08 | 9,43,19 |
| 357 | HALDWANI | 07004635 | V | N | 52 | N | 01-JUN-24 | 19-JUN-24 | 223003001 03 00 04 | 22,00 |
| 358 | HALDWANI | 07004635 | V | N | 54 | N | 01-JUN-24 | 19-JUN-24 | 223003001 03 00 04 | 14,22 |
| 359 | HALDWANI | 07004635 | V | N | 57 | N | 01-JUN-24 | 19-JUN-24 | 223003001 03 00 04 | 26,50 |
| 360 | HALDWANI | 07004635 | V | N | 62 | N | 01-JUN-24 | 19-JUN-24 | 223003001 03 00 04 | 43,50 |
| 361 | HALDWANI | 07004635 | V | N | 60 | N | 01-JUN-24 | 19-JUN-24 | 223003001 03 00 22 | 1,30,27 |
| 362 | HALDWANI | 07004635 | V | N | 56 | N | 01-JUN-24 | 19-JUN-24 | 223003001 03 00 29 | 1,35,43 |
| 363 | HALDWANI | 07004635 | V | N | 58 | N | 01-JUN-24 | 19-JUN-24 | 223003001 03 00 51 | 2,40,72 |
| 364 | HALDWANI | 07004635 | V | N | 59 | N | 01-JUN-24 | 19-JUN-24 | 223003001 03 00 51 | 17,70 |
| 365 | HALDWANI | 07004635 | V | N | 61 | N | 01-JUN-24 | 19-JUN-24 | 223003001 03 00 51 | 2,39,54 |
| 366 | HALDWANI | 07004635 | V | N | 63 | N | 01-JUN-24 | 19-JUN-24 | 223003001 03 00 51 | 22,50 |
| 367 | HALDWANI | 07004617 | V | N | 4 | N | 01-JUN-24 | 20-JUN-24 | 223001101 05 00 06 | 18,67,50 |
| 368 | HALDWANI | 07004635 | V | N | 66 | N | 01-JUN-24 | 21-JUN-24 | 223003001 03 00 04 | 96,00 |
| 369 | HALDWANI | 07004635 | V | N | 67 | N | 01-JUN-24 | 21-JUN-24 | 223003001 03 00 22 | 81,00 |
| 370 | HALDWANI | 07004635 | V | N | 68 | N | 01-JUN-24 | 21-JUN-24 | 223003001 03 00 22 | 1,41,80 |
| 371 | HALDWANI | 07004635 | V | N | 70 | N | 01-JUN-24 | 21-JUN-24 | 223003001 03 00 22 | 1,18,92 |
| 372 | HALDWANI | 07004635 | V | N | 65 | N | 01-JUN-24 | 21-JUN-24 | 223003001 03 00 51 | 2,04,96 |
| 373 | HALDWANI | 07004635 | V | N | 69 | N | 01-JUN-24 | 21-JUN-24 | 223003001 03 00 51 | 22,42 |
| 374 | HALDWANI | 07004620 | V | N | 71 | N | 01-JUN-24 | 24-JUN-24 | 223001001 03 00 25 | 38,94 |
| 375 | HALDWANI | 07004620 | V | N | 72 | N | 01-JUN-24 | 24-JUN-24 | 223001001 03 00 25 | 59,88 |
| 376 | HALDWANI | 07004617 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 01 | 1,42,27 |
| 377 | HALDWANI | 07004617 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 03 | 75,12 |
| 378 | HALDWANI | 07004617 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 06 | 57,00 |
| 379 | HALDWANI | 07004617 | V | N | 74 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 30 | 3,95 |
| 380 | HALDWANI | 07004620 | V | N | 75 | N | 01-JUN-24 | 25-JUN-24 | 223001001 03 00 22 | 1,70,00 |
| 381 | HALDWANI | 07004620 | V | N | 73 | N | 01-JUN-24 | 25-JUN-24 | 223001001 03 00 24 | 3,99,13 |
| 382 | HALDWANI | 07004620 | V | N | 76 | N | 01-JUN-24 | 25-JUN-24 | 223001001 03 00 24 | 3,99,91 |
| 383 | HALDWANI | 07004620 | V | N | 82 | N | 01-JUN-24 | 25-JUN-24 | 223001001 03 00 29 | 8,06,40 |
| 384 | HALDWANI | 07004620 | V | N | 83 | N | 01-JUN-24 | 25-JUN-24 | 223001001 03 00 29 | 3,31,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 385 | HALDWANI | 07004620 | V | N | 85 | N | 01-JUN-24 | 25-JUN-24 | 223001001 03 00 30 | 49,80 |
| 386 | HALDWANI | 07004635 | V | N | 77 | N | 01-JUN-24 | 25-JUN-24 | 223003001 03 00 20 | 1,29,91 |
| 387 | HALDWANI | 07004635 | V | N | 87 | N | 01-JUN-24 | 25-JUN-24 | 223003001 03 00 20 | 9,44 |
| 388 | HALDWANI | 07004635 | V | N | 79 | N | 01-JUN-24 | 25-JUN-24 | 223003001 03 00 22 | 71,20 |
| 389 | HALDWANI | 07004635 | V | N | 80 | N | 01-JUN-24 | 25-JUN-24 | 223003001 03 00 22 | 28,32 |
| 390 | HALDWANI | 07004635 | V | N | 81 | N | 01-JUN-24 | 25-JUN-24 | 223003001 03 00 22 | 17,72 |
| 391 | HALDWANI | 07004635 | V | N | 86 | N | 01-JUN-24 | 25-JUN-24 | 223003001 03 00 22 | 41,30 |
| 392 | HALDWANI | 07004635 | V | N | 78 | N | 01-JUN-24 | 25-JUN-24 | 223003001 03 00 51 | 49,00 |
| 393 | HALDWANI | 07004635 | V | N | 84 | N | 01-JUN-24 | 25-JUN-24 | 223003001 03 00 51 | 1,12,10 |
| 394 | HALDWANI | 07004622 | V | N | 88 | N | 01-JUN-24 | 26-JUN-24 | 223001102 03 00 25 | 17,69 |
| 395 | HALDWANI | 07004625 | V | N | 89 | N | 01-JUN-24 | 28-JUN-24 | 223001101 03 00 02 | 6,50 |
| 396 | HALDWANI | 07004625 | V | N | 90 | N | 01-JUN-24 | 28-JUN-24 | 223001101 03 00 08 | 1,76,70 |
| 397 | HALDWANI | 07004625 | V | N | 91 | N | 01-JUN-24 | 28-JUN-24 | 223001101 03 00 23 | 80,00 |
| 398 | HALDWANI | 07004617 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 223001101 05 00 01 | 36,37,70 |
| 399 | HALDWANI | 07004617 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 223001101 05 00 03 | 18,18,85 |
| 400 | HALDWANI | 07004617 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 223001101 05 00 06 | 7,21,00 |
| 401 | HALDWANI | 07004620 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 223001001 03 00 01 | 1,27,15,00 |
| 402 | HALDWANI | 07004620 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 223001001 03 00 03 | 63,57,50 |
| 403 | HALDWANI | 07004620 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 223001001 03 00 06 | 11,60,90 |
| 404 | HALDWANI | 07004625 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 01 | 89,19,30 |
| 405 | HALDWANI | 07004625 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 03 | 44,59,00 |
| 406 | HALDWANI | 07004625 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 06 | 8,72,40 |
| 407 | HALDWANI | 07004625 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 29 | 5,93,50 |
| 408 | HALDWANI | 07004625 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 29 | 9,92,25 |
| 409 | HALDWANI | 07004633 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 01 | 30,36,00 |
| 410 | HALDWANI | 07004633 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 01 | 9,75,00 |
| 411 | HALDWANI | 07004633 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 03 | 15,18,00 |
| 412 | HALDWANI | 07004633 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 03 | 4,87,50 |
| 413 | HALDWANI | 07004633 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 06 | 2,72,70 |
| 414 | HALDWANI | 07004633 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 06 | 76,00 |
| 415 | HALDWANI | 07004633 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 08 | 2,24,86 |
| 416 | HALDWANI | 07004633 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 223002101 03 00 01 | 4,41,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 417 | HALDWANI | 07004633 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 223002101 03 00 03 | 2,20,50 |
| 418 | HALDWANI | 07004633 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 223002101 03 00 06 | 33,20 |
| 419 | HALDWANI | 07004633 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 223002101 03 00 08 | 2,73,27 |
| 420 | HALDWANI | 07004634 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 01 | 3,37,61,48 |
| 421 | HALDWANI | 07004634 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 02 | 52,50 |
| 422 | HALDWANI | 07004634 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 03 | 1,68,82,50 |
| 423 | HALDWANI | 07004634 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 06 | 26,67,15 |
| 424 | HALDWANI | 07004634 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 22 | 52,94 |
| 425 | HALDWANI | 07004634 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 26 | 60,77 |
| 426 | HALDWANI | 07004634 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 27 | 33,82 |
| 427 | HARIDWAR | 65004633 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223002001 03 00 01 | 41,27,00 |
| 428 | HARIDWAR | 65004633 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223002001 03 00 03 | 20,63,50 |
| 429 | HARIDWAR | 65004633 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223002001 03 00 06 | 2,88,80 |
| 430 | HARIDWAR | 65004617 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 223001101 05 00 21 | 2,35,00 |
| 431 | HARIDWAR | 65004617 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 223001101 05 00 21 | 1,75,00 |
| 432 | HARIDWAR | 65004617 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 223001101 05 00 22 | 19,14 |
| 433 | HARIDWAR | 65004617 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 223001101 05 00 51 | 34,81 |
| 434 | HARIDWAR | 65004625 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 223001101 03 00 25 | 97,41 |
| 435 | HARIDWAR | 65004633 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 223002001 03 00 08 | 2,73,27 |
| 436 | HARIDWAR | 65004633 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 223002001 03 00 08 | 1,36,80 |
| 437 | HARIDWAR | 65004634 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 08 | 4,93,49 |
| 438 | HARIDWAR | 65004637 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 08 | 2,24,87 |
| 439 | HARIDWAR | 65004634 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 01 | 2,38,00 |
| 440 | HARIDWAR | 65004634 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 03 | 95,88 |
| 441 | HARIDWAR | 65004634 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 04 | 25,45 |
| 442 | HARIDWAR | 65004634 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 06 | 44,80 |
| 443 | HARIDWAR | 65004617 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 223001101 05 00 08 | 9,55,53 |
| 444 | HARIDWAR | 65004617 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 223001101 05 00 22 | 10,80 |
| 445 | HARIDWAR | 65004617 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 223001101 05 00 22 | 23,30 |
| 446 | HARIDWAR | 65004617 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 223001101 05 00 22 | 28,35 |
| 447 | HARIDWAR | 65004635 | V | N | 17 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 04 | 37,05 |
| 448 | HARIDWAR | 65004635 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 08 | 5,46,78 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 449 | HARIDWAR | 65004635 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 22 | 27,32 |
| 450 | HARIDWAR | 65004635 | V | N | 20 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 44 | 65,49 |
| 451 | HARIDWAR | 65004637 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 08 | 3,53,40 |
| 452 | HARIDWAR | 65004617 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 223001101 05 00 22 | 1,40,00 |
| 453 | HARIDWAR | 65004617 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 223001101 05 00 22 | 17,51 |
| 454 | HARIDWAR | 65004617 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 223001101 05 00 51 | 93,81 |
| 455 | HARIDWAR | 65004625 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 223001101 03 00 02 | 20,00 |
| 456 | HARIDWAR | 65004625 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 223001101 03 00 04 | 46,50 |
| 457 | HARIDWAR | 65004625 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 223001101 03 00 08 | 4,93,50 |
| 458 | HARIDWAR | 65004625 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 223001101 03 00 08 | 3,42,00 |
| 459 | HARIDWAR | 65004617 | V | N | 28 | N | 01-JUN-24 | 26-JUN-24 | 223001101 05 00 08 | 3,53,40 |
| 460 | HARIDWAR | 65004636 | V | N | 29 | N | 01-JUN-24 | 27-JUN-24 | 223003003 03 00 08 | 2,37,35 |
| 461 | HARIDWAR | 65004636 | V | N | 30 | N | 01-JUN-24 | 27-JUN-24 | 223003003 03 00 44 | 2,44,02 |
| 462 | HARIDWAR | 65004617 | V | N | 34 | N | 01-JUN-24 | 28-JUN-24 | 223001101 05 00 22 | 39,00 |
| 463 | HARIDWAR | 65004617 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 223001101 05 00 25 | 46,93 |
| 464 | HARIDWAR | 65004625 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 223001101 03 00 23 | 81,05 |
| 465 | HARIDWAR | 65004625 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 223001101 03 00 23 | 1,53,75 |
| 466 | HARIDWAR | 65004617 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 223001101 05 00 01 | 29,06,10 |
| 467 | HARIDWAR | 65004617 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 223001101 05 00 03 | 14,53,05 |
| 468 | HARIDWAR | 65004617 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 223001101 05 00 06 | 3,06,30 |
| 469 | HARIDWAR | 65004625 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 01 | 3,20,00 |
| 470 | HARIDWAR | 65004625 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 01 | 3,20,00 |
| 471 | HARIDWAR | 65004625 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 01 | 3,20,00 |
| 472 | HARIDWAR | 65004625 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 01 | 77,10,00 |
| 473 | HARIDWAR | 65004625 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 01 | 3,20,00 |
| 474 | HARIDWAR | 65004625 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 01 | 3,20,00 |
| 475 | HARIDWAR | 65004625 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 01 | 3,20,00 |
| 476 | HARIDWAR | 65004625 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 01 | 3,20,00 |
| 477 | HARIDWAR | 65004625 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 01 | 3,20,00 |
| 478 | HARIDWAR | 65004625 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 03 | 1,47,20 |
| 479 | HARIDWAR | 65004625 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 03 | 1,60,00 |
| 480 | HARIDWAR | 65004625 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 03 | 1,47,20 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 481 | HARIDWAR | 65004625 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 03 | 38,55,00 |
| 482 | HARIDWAR | 65004625 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 03 | 1,47,20 |
| 483 | HARIDWAR | 65004625 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 03 | 1,47,20 |
| 484 | HARIDWAR | 65004625 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 03 | 1,47,20 |
| 485 | HARIDWAR | 65004625 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 03 | 1,60,00 |
| 486 | HARIDWAR | 65004625 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 03 | 1,60,00 |
| 487 | HARIDWAR | 65004625 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 06 | 23,80 |
| 488 | HARIDWAR | 65004625 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 06 | 23,80 |
| 489 | HARIDWAR | 65004625 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 06 | 23,80 |
| 490 | HARIDWAR | 65004625 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 06 | 7,20,30 |
| 491 | HARIDWAR | 65004625 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 06 | 23,80 |
| 492 | HARIDWAR | 65004625 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 06 | 23,80 |
| 493 | HARIDWAR | 65004625 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 06 | 23,80 |
| 494 | HARIDWAR | 65004625 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 06 | 23,80 |
| 495 | HARIDWAR | 65004625 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223001101 03 00 06 | 23,80 |
| 496 | HARIDWAR | 65004633 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 01 | 37,97,00 |
| 497 | HARIDWAR | 65004633 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 03 | 18,98,50 |
| 498 | HARIDWAR | 65004633 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 06 | 2,64,80 |
| 499 | HARIDWAR | 65004636 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 01 | 49,78,00 |
| 500 | HARIDWAR | 65004636 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 03 | 24,89,00 |
| 501 | HARIDWAR | 65004636 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 06 | 3,60,40 |
| 502 | HARIDWAR | 65004637 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 01 | 29,87,00 |
| 503 | HARIDWAR | 65004637 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 03 | 14,93,50 |
| 504 | HARIDWAR | 65004637 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 06 | 2,16,90 |
| 505 | KOTDWAR | 56004634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 01 | 56,55,00 |
| 506 | KOTDWAR | 56004634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 03 | 28,27,50 |
| 507 | KOTDWAR | 56004634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 06 | 5,06,00 |
| 508 | KOTDWAR | 56004634 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 08 | 18,50,83 |
| 509 | KOTDWAR | 56004635 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 28,92,20 |
| 510 | KOTDWAR | 56004635 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 14,44,00 |
| 511 | KOTDWAR | 56004635 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 2,45,50 |
| 512 | KOTDWAR | 56004635 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 08 | 2,68,63 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 513 | KOTDWAR | 56004635 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 01 | 4,69,78 |
| 514 | KOTDWAR | 56004635 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 03 | 1,50,88 |
| 515 | KOTDWAR | 56004635 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 06 | 1,42,86 |
| 516 | KOTDWAR | 56004635 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 223003003 03 00 04 | 81,11 |
| 517 | KOTDWAR | 56004635 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 22 | 64,06 |
| 518 | KOTDWAR | 56004634 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 25 | 68,78 |
| 519 | KOTDWAR | 56004635 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 01 | 7,34,00 |
| 520 | KOTDWAR | 56004635 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 03 | 3,67,00 |
| 521 | KOTDWAR | 56004635 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 06 | 63,10 |
| 522 | KOTDWAR | 56004634 | V | N | 6 | N | 01-JUN-24 | 21-JUN-24 | 223003003 03 00 44 | 30,00 |
| 523 | LANSDOWN | 57004633 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 01 | 35,45,00 |
| 524 | LANSDOWN | 57004633 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 03 | 17,72,50 |
| 525 | LANSDOWN | 57004633 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 06 | 2,69,00 |
| 526 | LANSDOWN | 57004634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 40,96,00 |
| 527 | LANSDOWN | 57004634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 20,48,00 |
| 528 | LANSDOWN | 57004634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 2,84,10 |
| 529 | LANSDOWN | 57004633 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 223002001 03 00 08 | 10,08,70 |
| 530 | LANSDOWN | 57004633 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 223002101 03 00 08 | 8,19,79 |
| 531 | LANSDOWN | 57004634 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 08 | 2,68,63 |
| 532 | LANSDOWN | 57004634 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 22 | 20,00 |
| 533 | LANSDOWN | 57004633 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 223002001 03 00 22 | 5,08 |
| 534 | LANSDOWN | 57004633 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 223002001 03 00 25 | 10,13 |
| 535 | LANSDOWN | 57004633 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 223002001 03 00 22 | 15,60 |
| 536 | LANSDOWN | 57004633 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 223002001 03 00 22 | 22,34 |
| 537 | LANSDOWN | 57004633 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 223002001 03 00 22 | 15,68 |
| 538 | LANSDOWN | 57004633 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 223002001 03 00 29 | 27,14 |
| 539 | LANSDOWN | 57004633 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 223002001 03 00 29 | 23,88 |
| 540 | LANSDOWN | 57004633 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 223002001 03 00 29 | 65,00 |
| 541 | LANSDOWN | 57004633 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 223002101 03 00 25 | 35,46 |
| 542 | LANSDOWN | 57004633 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 223002001 03 00 22 | 20,00 |
| 543 | NAINITAL | 36004634 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 01 | 12,96,00 |
| 544 | NAINITAL | 36004634 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 03 | 6,48,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 545 | NAINITAL | 36004634 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 06 | 1,24,30 |
| 546 | NAINITAL | 36004635 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 01 | 54,44,00 |
| 547 | NAINITAL | 36004635 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 03 | 27,22,00 |
| 548 | NAINITAL | 36004635 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 06 | 4,36,60 |
| 549 | NAINITAL | 36154634 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 01 | 25,42,00 |
| 550 | NAINITAL | 36154634 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 03 | 12,71,00 |
| 551 | NAINITAL | 36154634 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 06 | 1,87,10 |
| 552 | NAINITAL | 36184634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 01 | 99,28,00 |
| 553 | NAINITAL | 36184634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 03 | 49,64,00 |
| 554 | NAINITAL | 36184634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 06 | 7,28,70 |
| 555 | NAINITAL | 36194634 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 01 | 3,22,68 |
| 556 | NAINITAL | 36194634 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 01 | 34,21,00 |
| 557 | NAINITAL | 36194634 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 01 | 3,22,68 |
| 558 | NAINITAL | 36194634 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 03 | 1,23,14 |
| 559 | NAINITAL | 36194634 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 03 | 17,09,50 |
| 560 | NAINITAL | 36194634 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 03 | 1,23,14 |
| 561 | NAINITAL | 36194634 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 06 | 52,26 |
| 562 | NAINITAL | 36194634 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 06 | 2,47,60 |
| 563 | NAINITAL | 36194634 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 06 | 52,26 |
| 564 | NAINITAL | 36194636 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 01 | 3,94,93 |
| 565 | NAINITAL | 36194636 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 01 | 3,05,68 |
| 566 | NAINITAL | 36194636 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 01 | 4,71,25 |
| 567 | NAINITAL | 36194636 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 01 | 46,11,00 |
| 568 | NAINITAL | 36194636 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 03 | 1,45,54 |
| 569 | NAINITAL | 36194636 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 03 | 1,16,00 |
| 570 | NAINITAL | 36194636 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 03 | 2,03,42 |
| 571 | NAINITAL | 36194636 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 03 | 23,05,50 |
| 572 | NAINITAL | 36194636 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 06 | 70,04 |
| 573 | NAINITAL | 36194636 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 06 | 49,56 |
| 574 | NAINITAL | 36194636 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 06 | 1,35,50 |
| 575 | NAINITAL | 36194636 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 223003003 | 03 00 06 | 3,34,50 |
| 576 | NAINITAL | 36004633 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 223002001 | 03 00 01 | 25,44,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 577 | NAINITAL | 36004633 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 223002001 03 00 03 | 12,72,00 |
| 578 | NAINITAL | 36004633 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 223002001 03 00 06 | 2,58,90 |
| 579 | NAINITAL | 36004634 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 08 | 9,85,29 |
| 580 | NAINITAL | 36004634 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 22 | 39,53 |
| 581 | NAINITAL | 36004634 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 25 | 13,06 |
| 582 | NAINITAL | 36004635 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 08 | 10,21,21 |
| 583 | NAINITAL | 36004635 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 08 | 7,66,72 |
| 584 | NAINITAL | 36004635 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 08 | 2,68,62 |
| 585 | NAINITAL | 36184634 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 08 | 2,37,35 |
| 586 | NAINITAL | 36184634 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 08 | 14,41,29 |
| 587 | NAINITAL | 36184634 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 08 | 1,76,70 |
| 588 | NAINITAL | 36194634 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 08 | 12,90,23 |
| 589 | NAINITAL | 36194636 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 01 | 3,22,68 |
| 590 | NAINITAL | 36194636 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 03 | 1,23,14 |
| 591 | NAINITAL | 36194636 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 06 | 52,26 |
| 592 | NAINITAL | 36194636 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 08 | 12,89,78 |
| 593 | NAINITAL | 36004633 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 223002001 03 00 08 | 2,37,35 |
| 594 | NAINITAL | 36004633 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 223002001 03 00 08 | 5,37,24 |
| 595 | NAINITAL | 36004635 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 01 | 3,71,40 |
| 596 | NAINITAL | 36004635 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 01 | 4,39,40 |
| 597 | NAINITAL | 36004635 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 01 | 2,11,20 |
| 598 | NAINITAL | 36004635 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 03 | 1,38,93 |
| 599 | NAINITAL | 36004635 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 03 | 1,70,21 |
| 600 | NAINITAL | 36004635 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 03 | 96,62 |
| 601 | NAINITAL | 36004635 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 06 | 58,60 |
| 602 | NAINITAL | 36004635 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 06 | 71,28 |
| 603 | NAINITAL | 36004635 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 06 | 60,80 |
| 604 | NAINITAL | 36194636 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 44 | 26,20 |
| 605 | NAINITAL | 36004633 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 223002001 03 00 25 | 3,44 |
| 606 | NAINITAL | 36004633 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 223002001 03 00 25 | 66,25 |
| 607 | NAINITAL | 36004633 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 223002001 03 00 29 | 69,94 |
| 608 | NAINITAL | 36154634 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 08 | 15,22,53 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 609 | NAINITAL | 36154634 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 08 | 4,93,48 |
| 610 | NAINITAL | 36184634 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 22 | 25,00 |
| 611 | NAINITAL | 36184634 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 22 | 55,80 |
| 612 | NAINITAL | 36184634 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 24 | 20,90 |
| 613 | NAINITAL | 36194636 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 02 | 20,00 |
| 614 | NAINITAL | 36194634 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 04 | 39,00 |
| 615 | NAINITAL | 36194634 | V | N | 30 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 20 | 59,92 |
| 616 | NAINITAL | 36194634 | V | N | 28 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 26 | 1,34,52 |
| 617 | NAINITAL | 36194634 | V | N | 25 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 44 | 38,44 |
| 618 | NAINITAL | 36194634 | V | N | 26 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 44 | 2,28,90 |
| 619 | NAINITAL | 36194634 | V | N | 29 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 44 | 45,30 |
| 620 | NAINITAL | 36194636 | V | N | 27 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 44 | 2,48,20 |
| 621 | NAINITAL | 36194636 | V | N | 31 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 44 | 20,00 |
| 622 | NAINITAL | 36194636 | V | N | 32 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 44 | 30,00 |
| 623 | NAINITAL | 36004634 | V | N | 33 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 25 | 14,34 |
| 624 | NAINITAL | 36184634 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 01 | 5,86,00 |
| 625 | NAINITAL | 36184634 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 03 | 2,93,00 |
| 626 | NAINITAL | 36184634 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 06 | 43,30 |
| 627 | NAINITAL | 36194634 | V | N | 35 | N | 01-JUN-24 | 21-JUN-24 | 223003003 03 00 04 | 10,50 |
| 628 | NAINITAL | 36194636 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 223003003 03 00 04 | 32,30 |
| 629 | NAINITAL | 36194636 | V | N | 36 | N | 01-JUN-24 | 21-JUN-24 | 223003003 03 00 04 | 31,80 |
| 630 | NAINITAL | 36194636 | V | N | 38 | N | 01-JUN-24 | 21-JUN-24 | 223003003 03 00 04 | 17,00 |
| 631 | NAINITAL | 36194636 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 223003003 03 00 04 | 38,80 |
| 632 | NAINITAL | 36194636 | V | N | 39 | N | 01-JUN-24 | 21-JUN-24 | 223003003 03 00 22 | 82,13 |
| 633 | NAINITAL | 36194636 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 223003003 03 00 26 | 99,12 |
| 634 | NAINITAL | 36194636 | V | N | 40 | N | 01-JUN-24 | 21-JUN-24 | 223003003 03 00 44 | 2,47,73 |
| 635 | NAINITAL | 36004633 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 01 | 25,44,00 |
| 636 | NAINITAL | 36004633 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 03 | 12,72,00 |
| 637 | NAINITAL | 36004633 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 06 | 2,58,90 |
| 638 | NAINITAL | 36154634 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 01 | 37,12,87 |
| 639 | NAINITAL | 36154634 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 03 | 18,57,00 |
| 640 | NAINITAL | 36154634 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 06 | 2,35,20 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 641 | NARENDRA NAGAR | 39004634 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 29,22,00 |
| 642 | NARENDRA NAGAR | 39004634 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 14,61,00 |
| 643 | NARENDRA NAGAR | 39004634 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 2,07,80 |
| 644 | NARENDRA NAGAR | 39004634 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 3,47,25 |
| 645 | NARENDRA NAGAR | 39004634 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 22 | 13,00 |
| 646 | NARENDRA NAGAR | 39004634 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 22 | 2,16,36 |
| 647 | NARENDRA NAGAR | 39004634 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 25 | 28,45 |
| 648 | NARENDRA NAGAR | 39004634 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 26 | 1,38,06 |
| 649 | NARENDRA NAGAR | 39004634 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 42 | 1,44,24 |
| 650 | NARENDRA NAGAR | 39004634 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 08 | 8,31,75 |
| 651 | NARENDRA NAGAR | 39004634 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 223003003 03 00 22 | 20,64 |
| 652 | NARENDRA NAGAR | 39004634 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 01 | 22,52,00 |
| 653 | NARENDRA NAGAR | 39004634 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 03 | 11,26,00 |
| 654 | NARENDRA NAGAR | 39004634 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 06 | 1,57,40 |
| 655 | PAURI GARHWAL | 42004633 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 01 | 15,07,00 |
| 656 | PAURI GARHWAL | 42004633 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 03 | 7,53,50 |
| 657 | PAURI GARHWAL | 42004633 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 06 | 1,22,80 |
| 658 | PAURI GARHWAL | 42014633 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 01 | 15,99,00 |
| 659 | PAURI GARHWAL | 42014633 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 03 | 7,99,50 |
| 660 | PAURI GARHWAL | 42014633 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 06 | 1,43,50 |
| 661 | PAURI GARHWAL | 42014635 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 25 | 29,17 |
| 662 | PAURI GARHWAL | 42024634 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 01 | 4,12,97 |
| 663 | PAURI GARHWAL | 42024634 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 03 | 1,53,00 |
| 664 | PAURI GARHWAL | 42024634 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 06 | 67,34 |
| 665 | PAURI GARHWAL | 42034634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 01 | 86,80,00 |
| 666 | PAURI GARHWAL | 42034634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 03 | 43,40,00 |
| 667 | PAURI GARHWAL | 42034634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 06 | 5,97,90 |
| 668 | PAURI GARHWAL | 42004634 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 25 | 7,08 |
| 669 | PAURI GARHWAL | 42014635 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 29 | 6,50 |
| 670 | PAURI GARHWAL | 42024634 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 01 | 13,86,00 |
| 671 | PAURI GARHWAL | 42024634 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 03 | 6,93,00 |
| 672 | PAURI GARHWAL | 42024634 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 06 | 91,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 673 | PAURI GARHWAL | 42034634 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 08 | 15,45,00 |
| 674 | PAURI GARHWAL | 42014633 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 223002001 03 00 08 | 2,73,27 |
| 675 | PAURI GARHWAL | 42014634 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 7,83,89 |
| 676 | PAURI GARHWAL | 42014634 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 10,32,84 |
| 677 | PAURI GARHWAL | 42014634 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 9,85,36 |
| 678 | PAURI GARHWAL | 42014634 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 7,47,94 |
| 679 | PAURI GARHWAL | 42014634 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 12,22,65 |
| 680 | PAURI GARHWAL | 42014634 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 28,48,65 |
| 681 | PAURI GARHWAL | 42014634 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 7,48,00 |
| 682 | PAURI GARHWAL | 42014634 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 7,74,61 |
| 683 | PAURI GARHWAL | 42014634 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 15,63,39 |
| 684 | PAURI GARHWAL | 42014634 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 7,48,00 |
| 685 | PAURI GARHWAL | 42004634 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 08 | 25,84,45 |
| 686 | PAURI GARHWAL | 42024634 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 08 | 18,05,19 |
| 687 | PAURI GARHWAL | 42014635 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 01 | 3,39,00 |
| 688 | PAURI GARHWAL | 42014635 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 03 | 1,15,26 |
| 689 | PAURI GARHWAL | 42014635 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 06 | 32,30 |
| 690 | PAURI GARHWAL | 42014635 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 08 | 2,37,35 |
| 691 | PAURI GARHWAL | 42044634 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 08 | 18,85,09 |
| 692 | PAURI GARHWAL | 42004633 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 223002001 03 00 08 | 2,37,35 |
| 693 | PAURI GARHWAL | 42004633 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 223002001 03 00 25 | 1,51,05 |
| 694 | PAURI GARHWAL | 42014635 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 25 | 1,22,06 |
| 695 | PAURI GARHWAL | 42014635 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 29 | 97,14 |
| 696 | PAURI GARHWAL | 42004633 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 223002001 03 00 01 | 3,30,00 |
| 697 | PAURI GARHWAL | 42004633 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 223002001 03 00 03 | 1,65,00 |
| 698 | PAURI GARHWAL | 42004633 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 223002001 03 00 06 | 28,50 |
| 699 | PAURI GARHWAL | 42014634 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 02 | 24,50 |
| 700 | PAURI GARHWAL | 42014634 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 44 | 1,00,85 |
| 701 | PAURI GARHWAL | 42034634 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 01 | 4,56,40 |
| 702 | PAURI GARHWAL | 42034634 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 01 | 12,49,34 |
| 703 | PAURI GARHWAL | 42034634 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 03 | 1,78,03 |
| 704 | PAURI GARHWAL | 42034634 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 03 | 4,88,07 |

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| 705 | PAURI GARHWAL | 42034634 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 04 | 77,05 |
| 706 | PAURI GARHWAL | 42034634 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 06 | 1,62,80 |
| 707 | PAURI GARHWAL | 42034634 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 06 | 2,00,77 |
| 708 | PAURI GARHWAL | 42034634 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 08 | 1,76,70 |
| 709 | PAURI GARHWAL | 42014635 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 223003003 03 00 25 | 39,79 |
| 710 | PAURI GARHWAL | 42014634 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 223003003 03 00 04 | 78,30 |
| 711 | PAURI GARHWAL | 42014634 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 223003003 03 00 22 | 2,12,40 |
| 712 | PAURI GARHWAL | 42014634 | V | N | 35 | N | 01-JUN-24 | 28-JUN-24 | 223003003 03 00 22 | 98,50 |
| 713 | PAURI GARHWAL | 42014634 | V | N | 30 | N | 01-JUN-24 | 28-JUN-24 | 223003003 03 00 25 | 10,02 |
| 714 | PAURI GARHWAL | 42014634 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 223003003 03 00 25 | 61,81 |
| 715 | PAURI GARHWAL | 42014634 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 223003003 03 00 25 | 64,88 |
| 716 | PAURI GARHWAL | 42014634 | V | N | 36 | N | 01-JUN-24 | 28-JUN-24 | 223003003 03 00 25 | 5,99,01 |
| 717 | PAURI GARHWAL | 42014634 | V | N | 34 | N | 01-JUN-24 | 28-JUN-24 | 223003003 03 00 40 | 1,93,23,10 |
| 718 | PAURI GARHWAL | 42014634 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 25 | 28,08 |
| 719 | PAURI GARHWAL | 42014634 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 44 | 1,37,86 |
| 720 | PITHORAGARH | 38084634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 01 | 82,26,00 |
| 721 | PITHORAGARH | 38084634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 03 | 41,13,00 |
| 722 | PITHORAGARH | 38084634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 06 | 5,62,20 |
| 723 | PITHORAGARH | 38004634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 14,93 |
| 724 | PITHORAGARH | 38004634 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 2,04,76,60 |
| 725 | PITHORAGARH | 38004634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 6,87 |
| 726 | PITHORAGARH | 38004634 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 1,02,60,80 |
| 727 | PITHORAGARH | 38004634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 67 |
| 728 | PITHORAGARH | 38004634 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 14,85,65 |
| 729 | PITHORAGARH | 38004634 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 25 | 10,00,00 |
| 730 | PITHORAGARH | 38004633 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 223002001 03 00 08 | 9,63,06 |
| 731 | PITHORAGARH | 38004634 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 08 | 45,34,60 |
| 732 | PITHORAGARH | 38004633 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 223002001 03 00 22 | 25,50 |
| 733 | PITHORAGARH | 38004633 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 223002001 03 00 25 | 10,98 |
| 734 | PITHORAGARH | 38084634 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 08 | 25,48,41 |
| 735 | PITHORAGARH | 38004634 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 20 | 1,20,00 |
| 736 | PITHORAGARH | 38084634 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 01 | 34,54 |

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| 737 | PITHORAGARH | 38004633 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 01 | 21,57,00 |
| 738 | PITHORAGARH | 38004633 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 03 | 11,08,50 |
| 739 | PITHORAGARH | 38004633 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 06 | 2,07,50 |
| 740 | PITHORAGARH | 38004633 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 223002101 03 00 01 | 12,21,00 |
| 741 | PITHORAGARH | 38004633 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 223002101 03 00 03 | 6,10,50 |
| 742 | PITHORAGARH | 38004633 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 223002101 03 00 06 | 1,10,30 |
| 743 | ROORKEE | 55004634 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 08 | 10,88,99 |
| 744 | ROORKEE | 55004634 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 22 | 55,50 |
| 745 | ROORKEE | 55004634 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 42 | 12,97 |
| 746 | ROORKEE | 55004634 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 44 | 51,92 |
| 747 | ROORKEE | 55004634 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 223003003 03 00 44 | 4,54,77 |
| 748 | ROORKEE | 55004633 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 01 | 13,79,40 |
| 749 | ROORKEE | 55004633 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 03 | 6,88,50 |
| 750 | ROORKEE | 55004633 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 06 | 1,34,60 |
| 751 | RUDRAPRAYAG | 90004634 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 84,71,00 |
| 752 | RUDRAPRAYAG | 90004634 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 5,86,00 |
| 753 | RUDRAPRAYAG | 90004634 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 42,35,50 |
| 754 | RUDRAPRAYAG | 90004634 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 2,93,00 |
| 755 | RUDRAPRAYAG | 90004634 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 6,81,00 |
| 756 | RUDRAPRAYAG | 90004634 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 43,30 |
| 757 | RUDRAPRAYAG | 90034634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 1,91,00 |
| 758 | RUDRAPRAYAG | 90034634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 95,50 |
| 759 | RUDRAPRAYAG | 90034634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 19,80 |
| 760 | RUDRAPRAYAG | 90004633 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 223002001 03 00 04 | 20,70 |
| 761 | RUDRAPRAYAG | 90004633 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 223002001 03 00 04 | 48,80 |
| 762 | RUDRAPRAYAG | 90004633 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 223002001 03 00 08 | 2,37,35 |
| 763 | RUDRAPRAYAG | 90004634 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 08 | 5,10,62 |
| 764 | RUDRAPRAYAG | 90004634 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 08 | 1,76,70 |
| 765 | RUDRAPRAYAG | 90004634 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 08 | 12,55,63 |
| 766 | RUDRAPRAYAG | 90004634 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 08 | 10,16,59 |
| 767 | RUDRAPRAYAG | 90004634 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 08 | 2,68,63 |
| 768 | RUDRAPRAYAG | 90004634 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 22 | 25,00 |

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| 769 | RUDRAPRAYAG | 90004634 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 25 | 5,56,05 |
| 770 | RUDRAPRAYAG | 90004634 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 27 | 49,56 |
| 771 | RUDRAPRAYAG | 90034634 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 08 | 2,37,35 |
| 772 | RUDRAPRAYAG | 90034634 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 25 | 1,08,47 |
| 773 | RUDRAPRAYAG | 90004633 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 223002001 03 00 02 | 20,00 |
| 774 | RUDRAPRAYAG | 90004633 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 223002001 03 00 22 | 25,12 |
| 775 | RUDRAPRAYAG | 90004633 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 223002001 03 00 29 | 63,77 |
| 776 | RUDRAPRAYAG | 90004633 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 01 | 14,22,00 |
| 777 | RUDRAPRAYAG | 90004633 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 03 | 7,11,00 |
| 778 | RUDRAPRAYAG | 90004633 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 06 | 1,06,20 |
| 779 | RUDRAPRAYAG | 90004634 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 01 | 5,86,00 |
| 780 | RUDRAPRAYAG | 90004634 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 03 | 2,93,00 |
| 781 | RUDRAPRAYAG | 90004634 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 06 | 43,30 |
| 782 | TEHRI GARHWAL | 61004633 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223002001 03 00 04 | 1,06,72 |
| 783 | TEHRI GARHWAL | 61004633 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223002001 03 00 08 | 5,46,50 |
| 784 | TEHRI GARHWAL | 61004634 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 46,77,00 |
| 785 | TEHRI GARHWAL | 61004634 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 23,38,50 |
| 786 | TEHRI GARHWAL | 61004634 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 3,35,90 |
| 787 | TEHRI GARHWAL | 61004634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 08 | 13,66,45 |
| 788 | TEHRI GARHWAL | 61004636 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 16,14,00 |
| 789 | TEHRI GARHWAL | 61004636 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 8,07,00 |
| 790 | TEHRI GARHWAL | 61004636 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 1,08,85 |
| 791 | TEHRI GARHWAL | 61004637 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 1,17,91,50 |
| 792 | TEHRI GARHWAL | 61004637 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 1,86,17,00 |
| 793 | TEHRI GARHWAL | 61004637 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 58,95,75 |
| 794 | TEHRI GARHWAL | 61004637 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 92,95,50 |
| 795 | TEHRI GARHWAL | 61004637 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 6,39,30 |
| 796 | TEHRI GARHWAL | 61004637 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 7,38,20 |
| 797 | TEHRI GARHWAL | 61044634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 18,23,00 |
| 798 | TEHRI GARHWAL | 61044634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 9,11,50 |
| 799 | TEHRI GARHWAL | 61044634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 1,14,80 |
| 800 | TEHRI GARHWAL | 61004633 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 223002001 03 00 25 | 12,84 |

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| 801 | TEHRI GARHWAL | 61004634 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 08 | 3,53,40 |
| 802 | TEHRI GARHWAL | 61004634 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 25 | 29,50 |
| 803 | TEHRI GARHWAL | 61004637 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 22 | 91,34 |
| 804 | TEHRI GARHWAL | 61004636 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 10,81,10 |
| 805 | TEHRI GARHWAL | 61004637 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 65,51,62 |
| 806 | TEHRI GARHWAL | 61004637 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 97,11,12 |
| 807 | TEHRI GARHWAL | 61004633 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 223002001 03 00 29 | 64,17 |
| 808 | TEHRI GARHWAL | 61004637 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 25 | 1,91,85 |
| 809 | TEHRI GARHWAL | 61004637 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 25 | 2,32,70 |
| 810 | TEHRI GARHWAL | 61044634 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 08 | 10,81,13 |
| 811 | TEHRI GARHWAL | 61044634 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 25 | 18,38 |
| 812 | TEHRI GARHWAL | 61004637 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 01 | 1,52,00 |
| 813 | TEHRI GARHWAL | 61004637 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 03 | 71,44 |
| 814 | TEHRI GARHWAL | 61004637 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 06 | 51,20 |
| 815 | TEHRI GARHWAL | 61004637 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 223003003 03 00 27 | 61,50 |
| 816 | TEHRI GARHWAL | 61004634 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 223003003 03 00 25 | 1,36,71 |
| 817 | TEHRI GARHWAL | 61004633 | V | N | 19 | N | 01-JUN-24 | 20-JUN-24 | 223002001 03 00 22 | 5,66 |
| 818 | TEHRI GARHWAL | 61004637 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 04 | 19,75 |
| 819 | TEHRI GARHWAL | 61004637 | V | N | 20 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 22 | 73,43 |
| 820 | TEHRI GARHWAL | 61004637 | V | N | 22 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 25 | 1,88,39 |
| 821 | TEHRI GARHWAL | 61004637 | V | N | 23 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 25 | 95,80 |
| 822 | TEHRI GARHWAL | 61004637 | V | N | 25 | N | 01-JUN-24 | 28-JUN-24 | 223003003 03 00 04 | 1,03,65 |
| 823 | TEHRI GARHWAL | 61004637 | V | N | 26 | N | 01-JUN-24 | 28-JUN-24 | 223003003 03 00 04 | 64,01 |
| 824 | TEHRI GARHWAL | 61004637 | V | N | 27 | N | 01-JUN-24 | 28-JUN-24 | 223003003 03 00 04 | 1,18,55 |
| 825 | TEHRI GARHWAL | 61004637 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 223003003 03 00 04 | 1,14,36 |
| 826 | TEHRI GARHWAL | 61004633 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 01 | 4,23,00 |
| 827 | TEHRI GARHWAL | 61004633 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 03 | 2,11,50 |
| 828 | TEHRI GARHWAL | 61004633 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 06 | 39,70 |
| 829 | TEHRI GARHWAL | 61004636 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 27 | 21,50 |
| 830 | TEHRI GARHWAL | 61004637 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 44 | 23,03,48 |
| 831 | TEHRI GARHWAL | 61044634 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 01 | 12,54,00 |
| 832 | TEHRI GARHWAL | 61044634 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 03 | 6,27,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 833 | TEHRI GARHWAL | 61044634 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 06 | 74,20 |
| 834 | UDHAM SINGH NAGAR | 75024617 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223001101 05 00 02 | 15,60 |
| 835 | UDHAM SINGH NAGAR | 75024617 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223001101 05 00 22 | 24,00 |
| 836 | UDHAM SINGH NAGAR | 75024617 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 223001101 05 00 25 | 71,84 |
| 837 | UDHAM SINGH NAGAR | 75024617 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223001101 05 00 51 | 29,00 |
| 838 | UDHAM SINGH NAGAR | 75024617 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223001101 05 00 51 | 70,20 |
| 839 | UDHAM SINGH NAGAR | 75024617 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223001101 05 00 51 | 15,00 |
| 840 | UDHAM SINGH NAGAR | 75024633 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 01 | 11,16,00 |
| 841 | UDHAM SINGH NAGAR | 75024633 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 03 | 5,58,00 |
| 842 | UDHAM SINGH NAGAR | 75024633 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223002001 03 00 06 | 1,13,30 |
| 843 | UDHAM SINGH NAGAR | 75034634 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 01 | 43,96,80 |
| 844 | UDHAM SINGH NAGAR | 75034634 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 03 | 21,97,00 |
| 845 | UDHAM SINGH NAGAR | 75034634 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 06 | 2,30,20 |
| 846 | UDHAM SINGH NAGAR | 75054634 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 01 | 20,70,00 |
| 847 | UDHAM SINGH NAGAR | 75054634 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 03 | 10,35,00 |
| 848 | UDHAM SINGH NAGAR | 75054634 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 06 | 1,10,80 |
| 849 | UDHAM SINGH NAGAR | 75064634 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 01 | 66,89,00 |
| 850 | UDHAM SINGH NAGAR | 75064634 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 03 | 33,44,50 |
| 851 | UDHAM SINGH NAGAR | 75064634 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 06 | 5,27,92 |
| 852 | UDHAM SINGH NAGAR | 75024617 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223001101 05 00 01 | 24,88,60 |
| 853 | UDHAM SINGH NAGAR | 75024617 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223001101 05 00 02 | 21,00 |
| 854 | UDHAM SINGH NAGAR | 75024617 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223001101 05 00 03 | 12,44,30 |
| 855 | UDHAM SINGH | 75024617 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223001101 05 00 06 | 3,94,00 |

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| | NAGAR | | | | | | | | | |
| 856 | UDHAM SINGH NAGAR | 75024617 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223001101 05 00 22 | 62,00 |
| 857 | UDHAM SINGH NAGAR | 75024617 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223001101 05 00 51 | 1,61,07 |
| 858 | UDHAM SINGH NAGAR | 75024634 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 24,03,00 |
| 859 | UDHAM SINGH NAGAR | 75024634 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 2,07,20,20 |
| 860 | UDHAM SINGH NAGAR | 75024634 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 12,01,50 |
| 861 | UDHAM SINGH NAGAR | 75024634 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 1,02,44,00 |
| 862 | UDHAM SINGH NAGAR | 75024634 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 1,70,10 |
| 863 | UDHAM SINGH NAGAR | 75024634 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 13,55,90 |
| 864 | UDHAM SINGH NAGAR | 75064634 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 04 | 7,20 |
| 865 | UDHAM SINGH NAGAR | 75004633 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 223002001 03 00 08 | 1,76,70 |
| 866 | UDHAM SINGH NAGAR | 75004633 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 223002001 03 00 08 | 2,24,86 |
| 867 | UDHAM SINGH NAGAR | 75024617 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 223001101 05 00 02 | 24,00 |
| 868 | UDHAM SINGH NAGAR | 75024617 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 223001101 05 00 08 | 1,71,00 |
| 869 | UDHAM SINGH NAGAR | 75024617 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 223001101 05 00 08 | 1,76,70 |
| 870 | UDHAM SINGH NAGAR | 75074633 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 223002101 03 00 01 | 3,30,00 |
| 871 | UDHAM SINGH NAGAR | 75074633 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 223002101 03 00 03 | 1,65,00 |
| 872 | UDHAM SINGH NAGAR | 75074633 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 223002101 03 00 06 | 28,00 |
| 873 | UDHAM SINGH NAGAR | 75024634 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 01 | 21,23,00 |
| 874 | UDHAM SINGH NAGAR | 75024634 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 03 | 4,62,85 |
| 875 | UDHAM SINGH NAGAR | 75024634 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 06 | 3,73,61 |
| 876 | UDHAM SINGH NAGAR | 75024634 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 1,76,70 |
| 877 | UDHAM SINGH | 75024634 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 1,76,70 |

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| | NAGAR | | | | | | | | | |
| 878 | UDHAM SINGH NAGAR | 75024634 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 25 | 92,63 |
| 879 | UDHAM SINGH NAGAR | 75024634 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 25 | 1,57,17 |
| 880 | UDHAM SINGH NAGAR | 75044634 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 01 | 6,32,53 |
| 881 | UDHAM SINGH NAGAR | 75044634 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 1,71,00 |
| 882 | UDHAM SINGH NAGAR | 75044634 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 10,43,20 |
| 883 | UDHAM SINGH NAGAR | 75044634 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 25 | 3,83,84 |
| 884 | UDHAM SINGH NAGAR | 75044634 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 44 | 1,39,00 |
| 885 | UDHAM SINGH NAGAR | 75044634 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 44 | 88,80 |
| 886 | UDHAM SINGH NAGAR | 75044634 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 44 | 67,61 |
| 887 | UDHAM SINGH NAGAR | 75064634 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 19,20,30 |
| 888 | UDHAM SINGH NAGAR | 75064634 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 08 | 5,30,10 |
| 889 | UDHAM SINGH NAGAR | 75064634 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 22 | 5,90 |
| 890 | UDHAM SINGH NAGAR | 75064634 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 223003003 03 00 22 | 6,66 |
| 891 | UDHAM SINGH NAGAR | 75004625 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 223001101 03 00 02 | 19,50 |
| 892 | UDHAM SINGH NAGAR | 75004625 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 223001101 03 00 02 | 19,50 |
| 893 | UDHAM SINGH NAGAR | 75004625 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 223001101 03 00 02 | 19,50 |
| 894 | UDHAM SINGH NAGAR | 75004625 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 223001101 03 00 08 | 3,02,10 |
| 895 | UDHAM SINGH NAGAR | 75004625 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 223001101 03 00 23 | 75,00 |
| 896 | UDHAM SINGH NAGAR | 75024617 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 223001101 05 00 08 | 17,88,55 |
| 897 | UDHAM SINGH NAGAR | 75024634 | V | N | 38 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 25 | 9,17,92 |
| 898 | UDHAM SINGH NAGAR | 75044635 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 08 | 7,66,94 |
| 899 | UDHAM SINGH | 75044635 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 223003003 03 00 08 | 1,76,70 |

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| | NAGAR | | | | | | | | | |
| 900 | UDHAM SINGH NAGAR | 75034634 | V | N | 40 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 22 | 39,27 |
| 901 | UDHAM SINGH NAGAR | 75034634 | V | N | 47 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 22 | 39,55 |
| 902 | UDHAM SINGH NAGAR | 75034634 | V | N | 51 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 22 | 72,00 |
| 903 | UDHAM SINGH NAGAR | 75034634 | V | N | 41 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 44 | 72,00 |
| 904 | UDHAM SINGH NAGAR | 75034634 | V | N | 44 | N | 01-JUN-24 | 10-JUN-24 | 223003003 03 00 44 | 5,22,98 |
| 905 | UDHAM SINGH NAGAR | 75024617 | V | N | 50 | N | 01-JUN-24 | 11-JUN-24 | 223001101 05 00 02 | 36,00 |
| 906 | UDHAM SINGH NAGAR | 75024617 | V | N | 42 | N | 01-JUN-24 | 11-JUN-24 | 223001101 05 00 22 | 45,00 |
| 907 | UDHAM SINGH NAGAR | 75024617 | V | N | 48 | N | 01-JUN-24 | 11-JUN-24 | 223001101 05 00 22 | 40,00 |
| 908 | UDHAM SINGH NAGAR | 75024617 | V | N | 53 | N | 01-JUN-24 | 11-JUN-24 | 223001101 05 00 25 | 13,01 |
| 909 | UDHAM SINGH NAGAR | 75034634 | V | N | 49 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 02 | 50,00 |
| 910 | UDHAM SINGH NAGAR | 75034634 | V | N | 43 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 20 | 1,25,55 |
| 911 | UDHAM SINGH NAGAR | 75034634 | V | N | 55 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 20 | 18,88 |
| 912 | UDHAM SINGH NAGAR | 75034634 | V | N | 57 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 22 | 81,14 |
| 913 | UDHAM SINGH NAGAR | 75034634 | V | N | 39 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 27 | 49,48 |
| 914 | UDHAM SINGH NAGAR | 75034634 | V | N | 45 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 40 | 5,58,53 |
| 915 | UDHAM SINGH NAGAR | 75034634 | V | N | 46 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 40 | 7,23,67 |
| 916 | UDHAM SINGH NAGAR | 75034634 | V | N | 54 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 40 | 2,38,23 |
| 917 | UDHAM SINGH NAGAR | 75034634 | V | N | 52 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 44 | 2,04,59 |
| 918 | UDHAM SINGH NAGAR | 75034634 | V | N | 56 | N | 01-JUN-24 | 12-JUN-24 | 223003003 03 00 44 | 6,40,05 |
| 919 | UDHAM SINGH NAGAR | 75004634 | V | N | 68 | N | 01-JUN-24 | 13-JUN-24 | 223003003 03 00 02 | 24,10 |
| 920 | UDHAM SINGH NAGAR | 75004634 | V | N | 58 | N | 01-JUN-24 | 13-JUN-24 | 223003003 03 00 08 | 1,65,30 |
| 921 | UDHAM SINGH | 75024634 | V | N | 60 | N | 01-JUN-24 | 13-JUN-24 | 223003003 03 00 04 | 17,50 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | | |
| 922 | UDHAM SINGH NAGAR | 75024634 | V | N | 63 | N | 01-JUN-24 | 13-JUN-24 | 223003003 | 03 00 08 | 2,37,35 |
| 923 | UDHAM SINGH NAGAR | 75024634 | V | N | 67 | N | 01-JUN-24 | 13-JUN-24 | 223003003 | 03 00 08 | 10,93,28 |
| 924 | UDHAM SINGH NAGAR | 75024634 | V | N | 69 | N | 01-JUN-24 | 13-JUN-24 | 223003003 | 03 00 08 | 3,36,30 |
| 925 | UDHAM SINGH NAGAR | 75024634 | V | N | 70 | N | 01-JUN-24 | 13-JUN-24 | 223003003 | 03 00 08 | 3,42,00 |
| 926 | UDHAM SINGH NAGAR | 75024634 | V | N | 64 | N | 01-JUN-24 | 13-JUN-24 | 223003003 | 03 00 22 | 20,00 |
| 927 | UDHAM SINGH NAGAR | 75044635 | V | N | 62 | N | 01-JUN-24 | 13-JUN-24 | 223003003 | 03 00 25 | 1,21,26 |
| 928 | UDHAM SINGH NAGAR | 75044635 | V | N | 66 | N | 01-JUN-24 | 13-JUN-24 | 223003003 | 03 00 25 | 9,94,78 |
| 929 | UDHAM SINGH NAGAR | 75044635 | V | N | 61 | N | 01-JUN-24 | 13-JUN-24 | 223003003 | 03 00 44 | 1,04,55 |
| 930 | UDHAM SINGH NAGAR | 75004625 | V | N | 83 | N | 01-JUN-24 | 15-JUN-24 | 223001101 | 03 00 02 | 6,50 |
| 931 | UDHAM SINGH NAGAR | 75004625 | V | N | 77 | N | 01-JUN-24 | 15-JUN-24 | 223001101 | 03 00 08 | 11,80,55 |
| 932 | UDHAM SINGH NAGAR | 75004625 | V | N | 78 | N | 01-JUN-24 | 15-JUN-24 | 223001101 | 03 00 23 | 21,99 |
| 933 | UDHAM SINGH NAGAR | 75004625 | V | N | 80 | N | 01-JUN-24 | 15-JUN-24 | 223001101 | 03 00 23 | 20,67 |
| 934 | UDHAM SINGH NAGAR | 75004625 | V | N | 87 | N | 01-JUN-24 | 15-JUN-24 | 223001101 | 03 00 23 | 1,25,00 |
| 935 | UDHAM SINGH NAGAR | 75004625 | V | N | 79 | N | 01-JUN-24 | 15-JUN-24 | 223001101 | 03 00 25 | 59,36 |
| 936 | UDHAM SINGH NAGAR | 75004625 | V | N | 84 | N | 01-JUN-24 | 15-JUN-24 | 223001101 | 03 00 25 | 1,83,80 |
| 937 | UDHAM SINGH NAGAR | 75004625 | V | N | 85 | N | 01-JUN-24 | 15-JUN-24 | 223001101 | 03 00 29 | 3,19,42 |
| 938 | UDHAM SINGH NAGAR | 75004633 | V | N | 82 | N | 01-JUN-24 | 15-JUN-24 | 223002001 | 03 00 25 | 50,89 |
| 939 | UDHAM SINGH NAGAR | 75004633 | V | N | 88 | N | 01-JUN-24 | 15-JUN-24 | 223002001 | 03 00 25 | 8,84 |
| 940 | UDHAM SINGH NAGAR | 75004634 | V | N | 86 | N | 01-JUN-24 | 15-JUN-24 | 223003003 | 03 00 22 | 1,79,16 |
| 941 | UDHAM SINGH NAGAR | 75024617 | V | N | 81 | N | 01-JUN-24 | 15-JUN-24 | 223001101 | 05 00 25 | 16,07 |
| 942 | UDHAM SINGH NAGAR | 75024634 | V | N | 71 | N | 01-JUN-24 | 15-JUN-24 | 223003003 | 03 00 04 | 14,50 |
| 943 | UDHAM SINGH | 75024634 | V | N | 72 | N | 01-JUN-24 | 15-JUN-24 | 223003003 | 03 00 04 | 1,55,44 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
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| | NAGAR | | | | | | | | | | |
| 944 | UDHAM SINGH NAGAR | 75024634 | V | N | 74 | N | 01-JUN-24 | 15-JUN-24 | 223003003 | 03 00 04 | 1,80 |
| 945 | UDHAM SINGH NAGAR | 75024634 | V | N | 73 | N | 01-JUN-24 | 15-JUN-24 | 223003003 | 03 00 25 | 60,76 |
| 946 | UDHAM SINGH NAGAR | 75024634 | V | N | 75 | N | 01-JUN-24 | 15-JUN-24 | 223003003 | 03 00 25 | 2,46 |
| 947 | UDHAM SINGH NAGAR | 75004633 | V | N | 96 | N | 01-JUN-24 | 18-JUN-24 | 223002001 | 03 00 20 | 1,50,15 |
| 948 | UDHAM SINGH NAGAR | 75004633 | V | N | 97 | N | 01-JUN-24 | 18-JUN-24 | 223002001 | 03 00 22 | 16,99 |
| 949 | UDHAM SINGH NAGAR | 75044634 | V | N | 90 | N | 01-JUN-24 | 18-JUN-24 | 223003003 | 03 00 22 | 1,28,70 |
| 950 | UDHAM SINGH NAGAR | 75044634 | V | N | 93 | N | 01-JUN-24 | 18-JUN-24 | 223003003 | 03 00 22 | 70,68 |
| 951 | UDHAM SINGH NAGAR | 75044634 | V | N | 91 | N | 01-JUN-24 | 18-JUN-24 | 223003003 | 03 00 27 | 80,00 |
| 952 | UDHAM SINGH NAGAR | 75044634 | V | N | 89 | N | 01-JUN-24 | 18-JUN-24 | 223003003 | 03 00 40 | 45,60,50 |
| 953 | UDHAM SINGH NAGAR | 75044634 | V | N | 92 | N | 01-JUN-24 | 18-JUN-24 | 223003003 | 03 00 44 | 1,88,30 |
| 954 | UDHAM SINGH NAGAR | 75064634 | V | N | 94 | N | 01-JUN-24 | 18-JUN-24 | 223003003 | 03 00 04 | 3,60 |
| 955 | UDHAM SINGH NAGAR | 75064634 | V | N | 98 | N | 01-JUN-24 | 18-JUN-24 | 223003003 | 03 00 22 | 11,20 |
| 956 | UDHAM SINGH NAGAR | 75024617 | V | N | 101 | N | 01-JUN-24 | 19-JUN-24 | 223001101 | 05 00 27 | 10,00 |
| 957 | UDHAM SINGH NAGAR | 75024617 | V | N | 99 | N | 01-JUN-24 | 19-JUN-24 | 223001101 | 05 00 51 | 14,00 |
| 958 | UDHAM SINGH NAGAR | 75034634 | V | N | 103 | N | 01-JUN-24 | 19-JUN-24 | 223003003 | 03 00 20 | 61,48 |
| 959 | UDHAM SINGH NAGAR | 75034634 | V | N | 100 | N | 01-JUN-24 | 19-JUN-24 | 223003003 | 03 00 40 | 2,12,40 |
| 960 | UDHAM SINGH NAGAR | 75034634 | V | N | 102 | N | 01-JUN-24 | 19-JUN-24 | 223003003 | 03 00 44 | 65,52 |
| 961 | UDHAM SINGH NAGAR | 75044634 | V | N | 113 | N | 01-JUN-24 | 20-JUN-24 | 223003003 | 03 00 02 | 38,56 |
| 962 | UDHAM SINGH NAGAR | 75044634 | V | N | 114 | N | 01-JUN-24 | 20-JUN-24 | 223003003 | 03 00 02 | 38,56 |
| 963 | UDHAM SINGH NAGAR | 75044634 | V | N | 109 | N | 01-JUN-24 | 20-JUN-24 | 223003003 | 03 00 20 | 1,48,06 |
| 964 | UDHAM SINGH NAGAR | 75044634 | V | N | 116 | N | 01-JUN-24 | 20-JUN-24 | 223003003 | 03 00 26 | 1,98,20 |
| 965 | UDHAM SINGH | 75044635 | V | N | 107 | N | 01-JUN-24 | 20-JUN-24 | 223003003 | 03 00 22 | 1,45,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 966 | UDHAM SINGH NAGAR | 75044635 | V | N | 105 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 24 | 29,86 |
| 967 | UDHAM SINGH NAGAR | 75044635 | V | N | 104 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 27 | 80,00 |
| 968 | UDHAM SINGH NAGAR | 75044635 | V | N | 106 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 44 | 87,73 |
| 969 | UDHAM SINGH NAGAR | 75044635 | V | N | 108 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 44 | 1,99,80 |
| 970 | UDHAM SINGH NAGAR | 75064634 | V | N | 110 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 04 | 7,20 |
| 971 | UDHAM SINGH NAGAR | 75064634 | V | N | 111 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 04 | 9,34 |
| 972 | UDHAM SINGH NAGAR | 75064634 | V | N | 112 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 04 | 6,30 |
| 973 | UDHAM SINGH NAGAR | 75064634 | V | N | 115 | N | 01-JUN-24 | 20-JUN-24 | 223003003 03 00 04 | 6,20 |
| 974 | UDHAM SINGH NAGAR | 75024617 | V | N | 117 | N | 01-JUN-24 | 21-JUN-24 | 223001101 05 00 51 | 1,24,72 |
| 975 | UDHAM SINGH NAGAR | 75074633 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 223002101 03 00 01 | 3,30,00 |
| 976 | UDHAM SINGH NAGAR | 75074633 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 223002101 03 00 03 | 1,65,00 |
| 977 | UDHAM SINGH NAGAR | 75074633 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 223002101 03 00 06 | 28,00 |
| 978 | UDHAM SINGH NAGAR | 75024634 | V | N | 122 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 04 | 33,59 |
| 979 | UDHAM SINGH NAGAR | 75054634 | V | N | 118 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 08 | 5,10,63 |
| 980 | UDHAM SINGH NAGAR | 75024617 | V | N | 128 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 02 | 1,13,40 |
| 981 | UDHAM SINGH NAGAR | 75024617 | V | N | 135 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 02 | 30,00 |
| 982 | UDHAM SINGH NAGAR | 75024617 | V | N | 123 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 22 | 76,32 |
| 983 | UDHAM SINGH NAGAR | 75024617 | V | N | 125 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 22 | 16,50 |
| 984 | UDHAM SINGH NAGAR | 75024617 | V | N | 126 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 22 | 96,40 |
| 985 | UDHAM SINGH NAGAR | 75024617 | V | N | 127 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 22 | 39,27 |
| 986 | UDHAM SINGH NAGAR | 75024617 | V | N | 129 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 22 | 2,03,15 |
| 987 | UDHAM SINGH | 75024617 | V | N | 131 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 22 | 58,84 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 988 | UDHAM SINGH NAGAR | 75024617 | V | N | 133 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 25 | 44,32 |
| 989 | UDHAM SINGH NAGAR | 75024617 | V | N | 132 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 30 | 49,90 |
| 990 | UDHAM SINGH NAGAR | 75024617 | V | N | 124 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 51 | 30,00 |
| 991 | UDHAM SINGH NAGAR | 75024617 | V | N | 130 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 51 | 16,00 |
| 992 | UDHAM SINGH NAGAR | 75024617 | V | N | 134 | N | 01-JUN-24 | 25-JUN-24 | 223001101 05 00 51 | 25,20 |
| 993 | UDHAM SINGH NAGAR | 75024633 | V | N | 136 | N | 01-JUN-24 | 26-JUN-24 | 223002001 03 00 08 | 7,30,83 |
| 994 | UDHAM SINGH NAGAR | 75064634 | V | N | 137 | N | 01-JUN-24 | 26-JUN-24 | 223003003 03 00 20 | 25,49 |
| 995 | UDHAM SINGH NAGAR | 75004625 | V | N | 141 | N | 01-JUN-24 | 28-JUN-24 | 223001101 03 00 02 | 1,12,00 |
| 996 | UDHAM SINGH NAGAR | 75004625 | V | N | 144 | N | 01-JUN-24 | 28-JUN-24 | 223001101 03 00 08 | 1,76,70 |
| 997 | UDHAM SINGH NAGAR | 75004625 | V | N | 140 | N | 01-JUN-24 | 28-JUN-24 | 223001101 03 00 29 | 2,35,20 |
| 998 | UDHAM SINGH NAGAR | 75004625 | V | N | 143 | N | 01-JUN-24 | 28-JUN-24 | 223001101 03 00 29 | 4,70,40 |
| 999 | UDHAM SINGH NAGAR | 75004625 | V | N | 146 | N | 01-JUN-24 | 28-JUN-24 | 223001101 03 00 29 | 93,23 |
| 1000 | UDHAM SINGH NAGAR | 75024634 | V | N | 142 | N | 01-JUN-24 | 28-JUN-24 | 223003003 03 00 42 | 82,60 |
| 1001 | UTTARKASHI | 41034634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 08 | 24,43,43 |
| 1002 | UTTARKASHI | 41034634 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 08 | 17,05,37 |
| 1003 | UTTARKASHI | 41034634 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 08 | 10,79,08 |
| 1004 | UTTARKASHI | 41034634 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 08 | 4,93,50 |
| 1005 | UTTARKASHI | 41034634 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 08 | 20,17,76 |
| 1006 | UTTARKASHI | 41034634 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 08 | 20,37,94 |
| 1007 | UTTARKASHI | 41044634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 01 | 34,45,00 |
| 1008 | UTTARKASHI | 41044634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 03 | 17,37,50 |
| 1009 | UTTARKASHI | 41044634 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223003003 03 00 06 | 2,41,70 |
| 1010 | UTTARKASHI | 41004633 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223002001 03 00 01 | 20,73,00 |
| 1011 | UTTARKASHI | 41004633 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223002001 03 00 03 | 10,35,50 |
| 1012 | UTTARKASHI | 41004633 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223002001 03 00 06 | 1,08,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1013 | UTTARKASHI | 41004633 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223002101 03 00 01 | 5,01,00 |
| 1014 | UTTARKASHI | 41004633 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223002101 03 00 03 | 2,50,50 |
| 1015 | UTTARKASHI | 41004633 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223002101 03 00 06 | 63,90 |
| 1016 | UTTARKASHI | 41004634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 01 | 38,94,20 |
| 1017 | UTTARKASHI | 41004634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 03 | 19,45,00 |
| 1018 | UTTARKASHI | 41004634 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223003003 03 00 06 | 3,83,40 |
| 1019 | UTTARKASHI | 41004634 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 223003003 03 00 08 | 18,24,36 |
| 1020 | UTTARKASHI | 41034634 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 02 | 1,49,60 |
| 1021 | UTTARKASHI | 41034634 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 08 | 20,17,75 |
| 1022 | UTTARKASHI | 41034634 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 42 | 67,50 |
| 1023 | UTTARKASHI | 41034634 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 42 | 70,98 |
| 1024 | UTTARKASHI | 41044634 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 223003003 03 00 08 | 7,87,11 |
| 1025 | UTTARKASHI | 41004633 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 223002001 03 00 08 | 5,46,42 |
| 1026 | UTTARKASHI | 41004633 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 223002101 03 00 08 | 5,41,90 |
| 1027 | UTTARKASHI | 41004633 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 223002101 03 00 08 | 1,76,70 |
| 1028 | UTTARKASHI | 41034634 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 25 | 18,24 |
| 1029 | UTTARKASHI | 41034634 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 25 | 77,23 |
| 1030 | UTTARKASHI | 41034634 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 42 | 1,48,74 |
| 1031 | UTTARKASHI | 41034634 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 223003003 03 00 44 | 40,00 |
| 1032 | UTTARKASHI | 41004633 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 223002101 03 00 04 | 16,75 |
| 1033 | UTTARKASHI | 41034634 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 25 | 69,76 |
| 1034 | UTTARKASHI | 41034634 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 25 | 3,40,00 |
| 1035 | UTTARKASHI | 41034634 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 00 40 | 21,50,00 |
| 1036 | UTTARKASHI | 41044634 | V | N | 24 | N | 01-JUN-24 | 25-JUN-24 | 223003003 03 00 25 | 1,07,00 |
| 1037 | UTTARKASHI | 41034634 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 223003003 03 00 40 | 50,46,40 |
| 1038 | UTTARKASHI | 41044634 | V | N | 26 | N | 01-JUN-24 | 26-JUN-24 | 223003003 03 00 02 | 35,00 |
| 1039 | UTTARKASHI | 41004633 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 223002001 03 00 04 | 1,81,04 |
| 1040 | UTTARKASHI | 41004633 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223002101 03 00 01 | 5,01,00 |
| 1041 | UTTARKASHI | 41004633 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223002101 03 00 03 | 2,50,50 |
| 1042 | UTTARKASHI | 41004633 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 223002101 03 00 06 | 63,90 |
| 1043 | UTTARKASHI | 41034634 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 01 | 9,09,00 |
| 1044 | UTTARKASHI | 41034634 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 223003003 03 00 01 | 9,55,00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1045 | UTTARKASHI | 41034634 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 223003003 | 03 00 03 | 4,54,50 |
| 1046 | UTTARKASHI | 41034634 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 223003003 | 03 00 03 | 4,77,50 |
| 1047 | UTTARKASHI | 41034634 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 223003003 | 03 00 06 | 66,20 |
| 1048 | UTTARKASHI | 41034634 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 223003003 | 03 00 06 | 45,70 |

**1,09,90,16,13**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002132 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 92,39,40 |
| 2 | ALMORA | 37002132 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 46,18,50 |
| 3 | ALMORA | 37002132 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 6,77,40 |
| 4 | ALMORA | 37002135 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 60,40,00 |
| 5 | ALMORA | 37002135 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 30,20,00 |
| 6 | ALMORA | 37002135 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 5,73,60 |
| 7 | ALMORA | 37004217 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 5,05,00 |
| 8 | ALMORA | 37004217 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 2,52,50 |
| 9 | ALMORA | 37004217 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 49,60 |
| 10 | ALMORA | 37004797 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 240100001 06 00 01 | 28,37,00 |
| 11 | ALMORA | 37004797 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 240100001 06 00 03 | 14,18,50 |
| 12 | ALMORA | 37004797 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 240100001 06 00 06 | 2,68,60 |
| 13 | ALMORA | 37004797 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 97 04 01 | 70,53,22 |
| 14 | ALMORA | 37004797 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 97 04 03 | 36,08,50 |
| 15 | ALMORA | 37004797 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 97 04 06 | 7,25,70 |
| 16 | ALMORA | 37012133 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 96,01,00 |
| 17 | ALMORA | 37012133 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 48,00,50 |
| 18 | ALMORA | 37012133 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 8,14,50 |
| 19 | ALMORA | 37092133 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 60,24,00 |
| 20 | ALMORA | 37092133 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 30,12,00 |
| 21 | ALMORA | 37092133 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 5,73,80 |
| 22 | ALMORA | 37002133 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 01 | 61,46,00 |
| 23 | ALMORA | 37002133 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 03 | 30,73,00 |
| 24 | ALMORA | 37002133 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 06 | 5,74,00 |
| 25 | ALMORA | 37002135 | V | N | 41 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 08 | 4,49,71 |
| 26 | ALMORA | 37012133 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 25 | 15,07 |
| 27 | ALMORA | 37092133 | V | N | 45 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 08 | 2,24,86 |
| 28 | ALMORA | 37092133 | V | N | 33 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 25 | 9,46 |
| 29 | ALMORA | 37002132 | V | N | 51 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 25 | 14,15 |
| 30 | ALMORA | 37002132 | V | N | 54 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 25 | 2,81,79 |
| 31 | ALMORA | 37002132 | V | N | 55 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 25 | 22,96 |
| 32 | ALMORA | 37002132 | V | N | 60 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 25 | 8,72 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37004797 | V | N | 56 | N | 01-JUN-24 | 15-JUN-24 | 240100001 06 00 22 | 20,82 |
| 34 | ALMORA | 37004797 | V | N | 52 | N | 01-JUN-24 | 15-JUN-24 | 240100001 06 00 23 | 51,10 |
| 35 | ALMORA | 37002133 | V | N | 61 | N | 01-JUN-24 | 19-JUN-24 | 240100001 04 00 25 | 80 |
| 36 | ALMORA | 37002132 | V | N | 67 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 08 | 2,68,62 |
| 37 | ALMORA | 37002133 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 01 | 4,23,00 |
| 38 | ALMORA | 37002133 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 03 | 2,11,50 |
| 39 | ALMORA | 37002133 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 06 | 39,70 |
| 40 | ALMORA | 37002133 | V | N | 68 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 25 | 10,58 |
| 41 | ALMORA | 37002133 | V | N | 70 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 25 | 12,37 |
| 42 | ALMORA | 37092133 | V | N | 62 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 24 | 94,59 |
| 43 | ALMORA | 37092133 | V | N | 63 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 24 | 4,50 |
| 44 | ALMORA | 37092133 | V | N | 64 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 24 | 72,96 |
| 45 | ALMORA | 37092133 | V | N | 75 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 04 | 12,00 |
| 46 | ALMORA | 37002133 | V | N | 84 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 08 | 2,24,86 |
| 47 | ALMORA | 37002133 | V | N | 88 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 20 | 2,00,00 |
| 48 | ALMORA | 37002133 | V | N | 89 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 25 | 5,46 |
| 49 | ALMORA | 37002133 | V | N | 82 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 29 | 38,00 |
| 50 | ALMORA | 37002133 | V | N | 83 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 29 | 20,00 |
| 51 | ALMORA | 37002133 | V | N | 85 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 29 | 8,61,04 |
| 52 | ALMORA | 37012133 | V | N | 98 | N | 01-JUN-24 | 25-JUN-24 | 240100001 04 00 08 | 2,24,86 |
| 53 | ALMORA | 37012133 | V | N | 90 | N | 01-JUN-24 | 25-JUN-24 | 240100001 04 00 25 | 46,60 |
| 54 | ALMORA | 37002132 | V | N | 102 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 27 | 3,42,00 |
| 55 | ALMORA | 37002133 | V | N | 104 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 23 | 9,17,22 |
| 56 | ALMORA | 37092133 | V | N | 103 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 04 | 86,45 |
| 57 | ALMORA | 37092133 | V | N | 101 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 25 | 4,90 |
| 58 | ALMORA | 37012133 | V | N | 109 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 24 | 39,45 |
| 59 | ALMORA | 37012191 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 01 | 2,92,00 |
| 60 | ALMORA | 37012191 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 01 | 2,92,00 |
| 61 | ALMORA | 37012191 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 03 | 1,46,00 |
| 62 | ALMORA | 37012191 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 03 | 1,46,00 |
| 63 | ALMORA | 37012191 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 06 | 26,30 |
| 64 | ALMORA | 37012191 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 06 | 26,30 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | ALMORA | 37092133 | V | N | 114 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 04 | 57,10 |
| 66 | BAGESHWAR | 89002133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 65,77,00 |
| 67 | BAGESHWAR | 89002133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 32,88,50 |
| 68 | BAGESHWAR | 89002133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 6,78,10 |
| 69 | BAGESHWAR | 89004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 8,88,20 |
| 70 | BAGESHWAR | 89004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 4,42,00 |
| 71 | BAGESHWAR | 89004217 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 73,40 |
| 72 | CHAMOLI | 40004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 5,20,00 |
| 73 | CHAMOLI | 40004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 2,60,00 |
| 74 | CHAMOLI | 40004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 4,60 |
| 75 | CHAMOLI | 40002132 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 08 | 4,50,26 |
| 76 | CHAMOLI | 40002133 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 08 | 6,74,61 |
| 77 | CHAMOLI | 40002133 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 08 | 1,71,00 |
| 78 | CHAMOLI | 40032133 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 01 | 65,55,00 |
| 79 | CHAMOLI | 40032133 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 03 | 32,77,50 |
| 80 | CHAMOLI | 40032133 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 06 | 5,88,30 |
| 81 | CHAMOLI | 40002133 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 08 | 13,50,78 |
| 82 | CHAMOLI | 40062133 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 01 | 29,88,00 |
| 83 | CHAMOLI | 40062133 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 03 | 14,94,00 |
| 84 | CHAMOLI | 40062133 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 06 | 3,13,30 |
| 85 | CHAMOLI | 40062133 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 08 | 6,74,60 |
| 86 | CHAMOLI | 40062133 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 08 | 3,36,10 |
| 87 | CHAMOLI | 40062133 | V | N | 36 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 08 | 6,74,60 |
| 88 | CHAMOLI | 40032133 | V | N | 4 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 01 | 2,92,00 |
| 89 | CHAMOLI | 40032133 | V | N | 4 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 03 | 1,46,00 |
| 90 | CHAMOLI | 40032133 | V | N | 4 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 06 | 26,30 |
| 91 | CHAMOLI | 40062133 | V | N | 101 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 20 | 55,35 |
| 92 | CHAMOLI | 40062133 | V | N | 96 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 22 | 10,00 |
| 93 | CHAMOLI | 40062133 | V | N | 100 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 24 | 1,19,46 |
| 94 | CHAMOLI | 40062133 | V | N | 104 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 24 | 2,58,72 |
| 95 | CHAMOLI | 40062133 | V | N | 95 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 24 | 1,15,09 |
| 96 | CHAMOLI | 40062133 | V | N | 98 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 24 | 1,69,22 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 97 | CHAMOLI | 40062133 | V | N | 102 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 27 | 80,56 |
| 98 | CHAMOLI | 40062133 | V | N | 99 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 27 | 1,80,00 |
| 99 | CHAMOLI | 40062133 | V | N | 103 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 29 | 3,50,00 |
| 100 | CHAMOLI | 40062133 | V | N | 97 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 29 | 3,40,00 |
| 101 | CHAMOLI | 40002133 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 01 | 2,96,00 |
| 102 | CHAMOLI | 40002133 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 03 | 1,12,48 |
| 103 | CHAMOLI | 40002133 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 06 | 20,50 |
| 104 | CHAMOLI | 40062133 | V | N | 106 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 22 | 20,00 |
| 105 | CHAMOLI | 40032133 | V | N | 108 | N | 01-JUN-24 | 27-JUN-24 | 240100001 04 00 04 | 60,68 |
| 106 | CHAMOLI | 40032133 | V | N | 115 | N | 01-JUN-24 | 27-JUN-24 | 240100001 04 00 04 | 14,60 |
| 107 | CHAMOLI | 40032133 | V | N | 110 | N | 01-JUN-24 | 27-JUN-24 | 240100001 04 00 08 | 3,19,20 |
| 108 | CHAMOLI | 40032133 | V | N | 116 | N | 01-JUN-24 | 27-JUN-24 | 240100001 04 00 08 | 4,74,70 |
| 109 | CHAMOLI | 40032133 | V | N | 109 | N | 01-JUN-24 | 27-JUN-24 | 240100001 04 00 22 | 6,50 |
| 110 | CHAMOLI | 40032133 | V | N | 117 | N | 01-JUN-24 | 27-JUN-24 | 240100001 04 00 23 | 7,20,00 |
| 111 | CHAMOLI | 40032133 | V | N | 112 | N | 01-JUN-24 | 27-JUN-24 | 240100001 04 00 24 | 77,62 |
| 112 | CHAMOLI | 40032133 | V | N | 114 | N | 01-JUN-24 | 27-JUN-24 | 240100001 04 00 25 | 23,58 |
| 113 | CHAMOLI | 40032133 | V | N | 111 | N | 01-JUN-24 | 27-JUN-24 | 240100001 04 00 27 | 1,51,80 |
| 114 | CHAMOLI | 40032133 | V | N | 113 | N | 01-JUN-24 | 27-JUN-24 | 240100001 04 00 27 | 60,00 |
| 115 | CHAMOLI | 40002132 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 63,74,46 |
| 116 | CHAMOLI | 40002132 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 31,84,94 |
| 117 | CHAMOLI | 40002132 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 3,66,62 |
| 118 | CHAMOLI | 40002132 | V | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 08 | 12,00,43 |
| 119 | CHAMOLI | 40002133 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 42,43,00 |
| 120 | CHAMOLI | 40002133 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 21,21,50 |
| 121 | CHAMOLI | 40002133 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 4,30,60 |
| 122 | CHAMOLI | 40004217 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 5,20,00 |
| 123 | CHAMOLI | 40004217 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 2,60,00 |
| 124 | CHAMOLI | 40004217 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 4,60 |
| 125 | CHAMPAWAT | 88022133 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 08 | 2,75,98 |
| 126 | CHAMPAWAT | 88002132 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 240100001 04 00 08 | 11,75,42 |
| 127 | CHAMPAWAT | 88002132 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 240100001 04 00 08 | 2,35,15 |
| 128 | CHAMPAWAT | 88022133 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 240100001 04 00 27 | 1,80,40 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | CHAMPAWAT | 88022133 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 29 | 7,80,00 |
| 130 | CHAMPAWAT | 88002132 | V | N | 22 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 04 | 14,40 |
| 131 | CHAMPAWAT | 88002132 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 08 | 2,24,86 |
| 132 | CHAMPAWAT | 88002132 | V | N | 15 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 20 | 1,71,26 |
| 133 | CHAMPAWAT | 88002132 | V | N | 18 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 20 | 2,28,74 |
| 134 | CHAMPAWAT | 88002132 | V | N | 16 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 22 | 69,30 |
| 135 | CHAMPAWAT | 88002132 | V | N | 21 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 22 | 23,70 |
| 136 | CHAMPAWAT | 88002132 | V | N | 17 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 26 | 1,20,36 |
| 137 | CHAMPAWAT | 88002132 | V | N | 20 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 29 | 1,84,10 |
| 138 | CHAMPAWAT | 88002132 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 42,50,00 |
| 139 | CHAMPAWAT | 88002132 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 10,57,00 |
| 140 | CHAMPAWAT | 88002132 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 21,25,00 |
| 141 | CHAMPAWAT | 88002132 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 5,28,50 |
| 142 | CHAMPAWAT | 88002132 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 4,25,40 |
| 143 | CHAMPAWAT | 88002132 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 82,00 |
| 144 | CHAMPAWAT | 88004217 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 5,20,00 |
| 145 | CHAMPAWAT | 88004217 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 2,60,00 |
| 146 | CHAMPAWAT | 88004217 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 55,00 |
| 147 | DEHRADUN | 01052133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 79,11,00 |
| 148 | DEHRADUN | 01052133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 39,55,50 |
| 149 | DEHRADUN | 01052133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 6,49,20 |
| 150 | DEHRADUN | 01002132 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 01 | 1,71,18,38 |
| 151 | DEHRADUN | 01002132 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 03 | 86,72,00 |
| 152 | DEHRADUN | 01002132 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 06 | 15,43,00 |
| 153 | DEHRADUN | 01002133 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 01 | 87,56,00 |
| 154 | DEHRADUN | 01002133 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 03 | 44,03,00 |
| 155 | DEHRADUN | 01002133 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 06 | 8,63,85 |
| 156 | DEHRADUN | 01002453 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240100108 03 00 01 | 1,02,34,00 |
| 157 | DEHRADUN | 01002453 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240100108 03 00 03 | 51,17,00 |
| 158 | DEHRADUN | 01002453 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240100108 03 00 06 | 10,70,60 |
| 159 | DEHRADUN | 01004217 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 01 | 10,25,00 |
| 160 | DEHRADUN | 01004217 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 03 | 5,12,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 161 | DEHRADUN | 01004217 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 06 | 54,20 |
| 162 | DEHRADUN | 01002453 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240100108 03 00 08 | 2,24,87 |
| 163 | DEHRADUN | 01012133 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 01 | 2,23,17 |
| 164 | DEHRADUN | 01012133 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 03 | 1,11,59 |
| 165 | DEHRADUN | 01012133 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 06 | 16,52 |
| 166 | DEHRADUN | 01012133 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 08 | 4,93,50 |
| 167 | DEHRADUN | 01012133 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 240100001 04 00 01 | 94,64,42 |
| 168 | DEHRADUN | 01012133 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 240100001 04 00 03 | 47,77,21 |
| 169 | DEHRADUN | 01012133 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 240100001 04 00 06 | 9,15,19 |
| 170 | DEHRADUN | 01002132 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 01 | 64,53 |
| 171 | DEHRADUN | 01002132 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 01 | 8,73 |
| 172 | DEHRADUN | 01002132 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 03 | 32,27 |
| 173 | DEHRADUN | 01002132 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 03 | 4,37 |
| 174 | DEHRADUN | 01002132 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 06 | 7,15 |
| 175 | DEHRADUN | 01002132 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 06 | 8 |
| 176 | DEHRADUN | 01012133 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 01 | 3,66,99 |
| 177 | DEHRADUN | 01012133 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 03 | 1,70,49 |
| 178 | DEHRADUN | 01002132 | V | N | 93 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 08 | 3,53,40 |
| 179 | DEHRADUN | 01002132 | V | N | 94 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 08 | 13,74,19 |
| 180 | DEHRADUN | 01002132 | V | N | 126 | N | 01-JUN-24 | 18-JUN-24 | 240100001 04 00 08 | 7,69,50 |
| 181 | DEHRADUN | 01002133 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 240100001 04 00 01 | 3,35,00 |
| 182 | DEHRADUN | 01002133 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 240100001 04 00 01 | 7,32,00 |
| 183 | DEHRADUN | 01002133 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 240100001 04 00 03 | 1,67,50 |
| 184 | DEHRADUN | 01002133 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 240100001 04 00 03 | 3,66,00 |
| 185 | DEHRADUN | 01002133 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 240100001 04 00 06 | 36,45 |
| 186 | DEHRADUN | 01002133 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 240100001 04 00 06 | 62,40 |
| 187 | DEHRADUN | 01002453 | V | N | 148 | N | 01-JUN-24 | 18-JUN-24 | 240100108 03 00 08 | 1,76,70 |
| 188 | DEHRADUN | 01002453 | V | N | 112 | N | 01-JUN-24 | 18-JUN-24 | 240100108 03 00 20 | 1,57,34 |
| 189 | DEHRADUN | 01002453 | V | N | 140 | N | 01-JUN-24 | 18-JUN-24 | 240100108 03 00 21 | 4,08,00 |
| 190 | DEHRADUN | 01002453 | V | N | 110 | N | 01-JUN-24 | 18-JUN-24 | 240100108 03 00 25 | 49,48 |
| 191 | DEHRADUN | 01002453 | V | N | 129 | N | 01-JUN-24 | 18-JUN-24 | 240100108 03 00 26 | 5,00,00 |
| 192 | DEHRADUN | 01002132 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 01 | 78,78,63 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | DEHRADUN | 01002132 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 03 | 17,21,22 |
| 194 | DEHRADUN | 01002132 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 06 | 12,10,36 |
| 195 | DEHRADUN | 01012133 | V | N | 19 | N | 01-JUN-24 | 25-JUN-24 | 240100001 04 00 01 | 1,83,58 |
| 196 | DEHRADUN | 01012133 | V | N | 19 | N | 01-JUN-24 | 25-JUN-24 | 240100001 04 00 03 | 91,79 |
| 197 | DEHRADUN | 01012133 | V | N | 19 | N | 01-JUN-24 | 25-JUN-24 | 240100001 04 00 06 | 23,65 |
| 198 | DEHRADUN | 01002453 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 240100108 03 00 01 | 1,00,03,00 |
| 199 | DEHRADUN | 01002453 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 240100108 03 00 03 | 50,01,50 |
| 200 | DEHRADUN | 01002453 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 240100108 03 00 06 | 10,21,10 |
| 201 | DEHRADUN | 01004217 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 10,25,00 |
| 202 | DEHRADUN | 01004217 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 5,12,50 |
| 203 | DEHRADUN | 01004217 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 54,20 |
| 204 | DEHRADUN | 01004217 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 240100111 01 06 01 | 5,20,00 |
| 205 | DEHRADUN | 01004217 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 240100111 01 06 01 | 5,20,00 |
| 206 | DEHRADUN | 01004217 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 240100111 01 06 01 | 5,20,00 |
| 207 | DEHRADUN | 01004217 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 240100111 01 06 01 | 5,20,00 |
| 208 | DEHRADUN | 01004217 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 240100111 01 06 03 | 2,60,00 |
| 209 | DEHRADUN | 01004217 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 240100111 01 06 03 | 2,60,00 |
| 210 | DEHRADUN | 01004217 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 240100111 01 06 03 | 2,60,00 |
| 211 | DEHRADUN | 01004217 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 240100111 01 06 03 | 3,01,60 |
| 212 | DEHRADUN | 01004217 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 240100111 01 06 06 | 58,60 |
| 213 | DEHRADUN | 01004217 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 240100111 01 06 06 | 58,60 |
| 214 | DEHRADUN | 01004217 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 240100111 01 06 06 | 58,60 |
| 215 | DEHRADUN | 01004217 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 240100111 01 06 06 | 58,60 |
| 216 | HALDWANI | 07002134 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 08 | 7,18,34 |
| 217 | HALDWANI | 07002461 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 240100108 03 00 04 | 45,80 |
| 218 | HALDWANI | 07002461 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240100108 03 00 22 | 12,14 |
| 219 | HALDWANI | 07002461 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 240100108 03 00 25 | 52,73 |
| 220 | HALDWANI | 07002461 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 240100108 03 00 25 | 9,43 |
| 221 | HALDWANI | 07002461 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240100108 03 00 26 | 2,05,00 |
| 222 | HALDWANI | 07002461 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 240100108 03 00 40 | 1,29,00 |
| 223 | HALDWANI | 07002133 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 240100001 04 00 06 | 1,12,00 |
| 224 | HALDWANI | 07002134 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 25 | 30,13 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | HALDWANI | 07004797 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 240100001 97 04 20 | 1,07,42 |
| 226 | HALDWANI | 07004797 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 240100001 97 04 22 | 21,80 |
| 227 | HALDWANI | 07004797 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 240100001 97 04 22 | 15,30 |
| 228 | HALDWANI | 07002461 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 240100108 03 00 01 | 8,91,00 |
| 229 | HALDWANI | 07002461 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 240100108 03 00 03 | 4,45,50 |
| 230 | HALDWANI | 07002461 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 240100108 03 00 06 | 67,60 |
| 231 | HALDWANI | 07002461 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 240100108 03 00 25 | 9,43 |
| 232 | HALDWANI | 07004797 | V | N | 17 | N | 01-JUN-24 | 19-JUN-24 | 240100001 97 04 02 | 50,00 |
| 233 | HALDWANI | 07004797 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 240100001 97 04 20 | 9,99 |
| 234 | HALDWANI | 07004797 | V | N | 20 | N | 01-JUN-24 | 19-JUN-24 | 240100001 97 04 22 | 67,00 |
| 235 | HALDWANI | 07004797 | V | N | 21 | N | 01-JUN-24 | 19-JUN-24 | 240100001 97 04 25 | 30,58 |
| 236 | HALDWANI | 07002461 | V | N | 22 | N | 01-JUN-24 | 20-JUN-24 | 240100108 03 00 22 | 29,50 |
| 237 | HALDWANI | 07002134 | V | N | 33 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 26 | 90,00 |
| 238 | HALDWANI | 07002133 | V | N | 36 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 04 | 30,00 |
| 239 | HALDWANI | 07002133 | V | N | 39 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 04 | 27,20 |
| 240 | HALDWANI | 07002133 | V | N | 43 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 04 | 13,10 |
| 241 | HALDWANI | 07002133 | V | N | 45 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 04 | 30,00 |
| 242 | HALDWANI | 07002133 | V | N | 40 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 22 | 80,00 |
| 243 | HALDWANI | 07002133 | V | N | 35 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 29 | 1,85,34 |
| 244 | HALDWANI | 07002134 | V | N | 41 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 26 | 1,42,05 |
| 245 | HALDWANI | 07002134 | V | N | 42 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 27 | 1,24,00 |
| 246 | HALDWANI | 07002134 | V | N | 48 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 22 | 36,55 |
| 247 | HALDWANI | 07002134 | V | N | 49 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 22 | 49,20 |
| 248 | HALDWANI | 07002134 | V | N | 51 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 22 | 45,50 |
| 249 | HALDWANI | 07002134 | V | N | 46 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 29 | 1,82,97 |
| 250 | HALDWANI | 07002134 | V | N | 47 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 29 | 75,00 |
| 251 | HALDWANI | 07004797 | V | N | 54 | N | 01-JUN-24 | 28-JUN-24 | 240100001 97 04 22 | 15,00 |
| 252 | HALDWANI | 07004797 | V | N | 56 | N | 01-JUN-24 | 28-JUN-24 | 240100001 97 04 22 | 9,38 |
| 253 | HALDWANI | 07004797 | V | N | 53 | N | 01-JUN-24 | 28-JUN-24 | 240100001 97 04 29 | 50,00 |
| 254 | HALDWANI | 07004797 | V | N | 55 | N | 01-JUN-24 | 28-JUN-24 | 240100001 97 04 29 | 2,65,10 |
| 255 | HALDWANI | 07002133 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 1,08,88,00 |
| 256 | HALDWANI | 07002133 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 54,69,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 257 | HALDWANI | 07002133 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 10,50,40 |
| 258 | HALDWANI | 07002134 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 1,30,35,00 |
| 259 | HALDWANI | 07002134 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 65,17,50 |
| 260 | HALDWANI | 07002134 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 11,08,30 |
| 261 | HALDWANI | 07002461 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 240100108 03 00 01 | 42,42,00 |
| 262 | HALDWANI | 07002461 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 240100108 03 00 03 | 21,21,00 |
| 263 | HALDWANI | 07002461 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 240100108 03 00 06 | 3,09,00 |
| 264 | HALDWANI | 07004797 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 01 | 43,80,00 |
| 265 | HALDWANI | 07004797 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 03 | 21,90,00 |
| 266 | HALDWANI | 07004797 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 04 | 1,59,28 |
| 267 | HALDWANI | 07004797 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 06 | 4,03,80 |
| 268 | HARIDWAR | 65002453 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240100108 03 00 01 | 5,25,68,00 |
| 269 | HARIDWAR | 65002453 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240100108 03 00 03 | 2,62,84,00 |
| 270 | HARIDWAR | 65002453 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240100108 03 00 06 | 51,18,70 |
| 271 | HARIDWAR | 65002132 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240100001 04 00 08 | 8,99,48 |
| 272 | HARIDWAR | 65002453 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 240100108 03 00 04 | 19,40 |
| 273 | HARIDWAR | 65002133 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 22 | 69,00 |
| 274 | HARIDWAR | 65002133 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 29 | 4,64,14 |
| 275 | HARIDWAR | 65002133 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 29 | 4,97,80 |
| 276 | HARIDWAR | 65002133 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 240100001 04 00 04 | 11,60 |
| 277 | HARIDWAR | 65002453 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 240100108 03 00 22 | 50,00 |
| 278 | HARIDWAR | 65002133 | V | N | 8 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 04 | 10,80 |
| 279 | HARIDWAR | 65002132 | V | N | 11 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 04 | 64,50 |
| 280 | HARIDWAR | 65002132 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 1,14,13,00 |
| 281 | HARIDWAR | 65002132 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 57,06,50 |
| 282 | HARIDWAR | 65002132 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 9,41,60 |
| 283 | HARIDWAR | 65002132 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 08 | 1,76,70 |
| 284 | HARIDWAR | 65002133 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 72,23,00 |
| 285 | HARIDWAR | 65002133 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 36,11,50 |
| 286 | HARIDWAR | 65002133 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 4,80,70 |
| 287 | KOTDWAR | 56002133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 90,45,00 |
| 288 | KOTDWAR | 56002133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 45,22,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 289 | KOTDWAR | 56002133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 9,16,30 |
| 290 | KOTDWAR | 56004797 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 06 00 01 | 31,76,60 |
| 291 | KOTDWAR | 56004797 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 06 00 03 | 15,83,50 |
| 292 | KOTDWAR | 56004797 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 06 00 06 | 2,82,50 |
| 293 | KOTDWAR | 56004797 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 01 | 59,91,80 |
| 294 | KOTDWAR | 56004797 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 03 | 29,87,90 |
| 295 | KOTDWAR | 56004797 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 06 | 4,25,60 |
| 296 | KOTDWAR | 56004797 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 240100001 97 04 29 | 97,22 |
| 297 | KOTDWAR | 56004797 | V | N | 15 | N | 01-JUN-24 | 21-JUN-24 | 240100001 97 04 29 | 1,27,45 |
| 298 | KOTDWAR | 56002133 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 29 | 10,89,15 |
| 299 | NAINITAL | 36002132 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 7,05,00 |
| 300 | NAINITAL | 36002132 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 37,50,00 |
| 301 | NAINITAL | 36002132 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 34,98,00 |
| 302 | NAINITAL | 36002132 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 3,52,50 |
| 303 | NAINITAL | 36002132 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 18,75,00 |
| 304 | NAINITAL | 36002132 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 17,49,00 |
| 305 | NAINITAL | 36002132 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 26,60 |
| 306 | NAINITAL | 36002132 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 3,63,20 |
| 307 | NAINITAL | 36002132 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 2,67,25 |
| 308 | NAINITAL | 36002133 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 65,37,00 |
| 309 | NAINITAL | 36002133 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 32,68,50 |
| 310 | NAINITAL | 36002133 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 6,38,50 |
| 311 | NAINITAL | 36192135 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 01 | 85,09,40 |
| 312 | NAINITAL | 36192135 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 03 | 42,52,00 |
| 313 | NAINITAL | 36192135 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 06 | 7,18,50 |
| 314 | NAINITAL | 36004217 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 01 | 5,20,00 |
| 315 | NAINITAL | 36004217 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 01 | 4,16,00 |
| 316 | NAINITAL | 36004217 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 03 | 2,60,00 |
| 317 | NAINITAL | 36004217 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 03 | 2,08,00 |
| 318 | NAINITAL | 36004217 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 06 | 58,60 |
| 319 | NAINITAL | 36004217 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 06 | 39,20 |
| 320 | NAINITAL | 36192135 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 240100001 04 00 01 | 40,28 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 321 | NAINITAL | 36192135 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 240100001 04 00 03 | 20,14 |
| 322 | NAINITAL | 36192135 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 240100001 04 00 06 | 3,63 |
| 323 | NAINITAL | 36002133 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 01 | 3,61 |
| 324 | NAINITAL | 36002133 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 01 | 3,61 |
| 325 | NAINITAL | 36002133 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 03 | 4,72 |
| 326 | NAINITAL | 36002133 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 03 | 4,82 |
| 327 | NAINITAL | 36002133 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 06 | 87 |
| 328 | NAINITAL | 36002133 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 06 | 87 |
| 329 | NAINITAL | 36002133 | V | N | 58 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 08 | 4,49,72 |
| 330 | NAINITAL | 36192135 | V | N | 71 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 08 | 6,74,58 |
| 331 | NAINITAL | 36192135 | V | N | 73 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 08 | 2,82,79 |
| 332 | NAINITAL | 36192135 | V | N | 80 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 08 | 5,65,58 |
| 333 | NAINITAL | 36002132 | V | N | 85 | N | 01-JUN-24 | 18-JUN-24 | 240100001 04 00 08 | 2,37,35 |
| 334 | NAINITAL | 36002132 | V | N | 86 | N | 01-JUN-24 | 18-JUN-24 | 240100001 04 00 08 | 6,74,58 |
| 335 | NAINITAL | 36002132 | V | N | 88 | N | 01-JUN-24 | 18-JUN-24 | 240100001 04 00 08 | 3,78,40 |
| 336 | NAINITAL | 36002132 | V | N | 92 | N | 01-JUN-24 | 19-JUN-24 | 240100001 04 00 08 | 1,65,30 |
| 337 | NAINITAL | 36002132 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 34,66,00 |
| 338 | NAINITAL | 36002132 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 3,30,00 |
| 339 | NAINITAL | 36002132 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 88,48,00 |
| 340 | NAINITAL | 36002132 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 34,98,00 |
| 341 | NAINITAL | 36002132 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 17,33,00 |
| 342 | NAINITAL | 36002132 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 1,65,00 |
| 343 | NAINITAL | 36002132 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 44,24,00 |
| 344 | NAINITAL | 36002132 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 17,49,00 |
| 345 | NAINITAL | 36002132 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 3,33,80 |
| 346 | NAINITAL | 36002132 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 2,80 |
| 347 | NAINITAL | 36002132 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 7,95,50 |
| 348 | NAINITAL | 36002132 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 2,67,25 |
| 349 | NAINITAL | 36002133 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 65,37,00 |
| 350 | NAINITAL | 36002133 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 32,68,50 |
| 351 | NAINITAL | 36002133 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 6,38,50 |
| 352 | NARENDRA NAGAR | 39002132 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240100001 04 00 08 | 13,15,57 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | DE | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | NARENDRA NAGAR | 39004799 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240100001 97 04 01 | 17,88,00 |
| 354 | NARENDRA NAGAR | 39004799 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240100001 97 04 03 | 9,44,00 |
| 355 | NARENDRA NAGAR | 39004799 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240100001 97 04 06 | 1,19,00 |
| 356 | NARENDRA NAGAR | 39002132 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 08 | 4,49,74 |
| 357 | NARENDRA NAGAR | 39002133 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 08 | 8,99,48 |
| 358 | NARENDRA NAGAR | 39004799 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 240100001 97 04 04 | 72,99 |
| 359 | NARENDRA NAGAR | 39002132 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 01 | 5,36,00 |
| 360 | NARENDRA NAGAR | 39002132 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 03 | 2,68,00 |
| 361 | NARENDRA NAGAR | 39002132 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 06 | 43,30 |
| 362 | NARENDRA NAGAR | 39002132 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 08 | 8,22,08 |
| 363 | NARENDRA NAGAR | 39002053 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 240100001 97 04 08 | 2,76,04 |
| 364 | NARENDRA NAGAR | 39004799 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 240100001 97 04 08 | 2,68,63 |
| 365 | NARENDRA NAGAR | 39002132 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 240100001 04 00 01 | 7,32,00 |
| 366 | NARENDRA NAGAR | 39002132 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 240100001 04 00 03 | 3,66,00 |
| 367 | NARENDRA NAGAR | 39002132 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 240100001 04 00 06 | 50,40 |
| 368 | NARENDRA NAGAR | 39002133 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 240100001 04 00 21 | 85,60 |
| 369 | NARENDRA NAGAR | 39004799 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 240100001 97 04 22 | 7,08 |
| 370 | NARENDRA NAGAR | 39002133 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 26 | 4,60,00 |
| 371 | NARENDRA NAGAR | 39002133 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 26 | 2,49,99 |
| 372 | NARENDRA NAGAR | 39002053 | V | N | 12 | N | 01-JUN-24 | 21-JUN-24 | 240100001 97 04 29 | 2,34,67 |
| 373 | NARENDRA NAGAR | 39002053 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 240100001 97 04 20 | 1,14,75 |
| 374 | NARENDRA NAGAR | 39002053 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 240100001 97 04 20 | 65,34 |
| 375 | NARENDRA NAGAR | 39002053 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 240100001 97 04 20 | 1,22,63 |
| 376 | NARENDRA NAGAR | 39002053 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 240100001 97 04 22 | 15,30 |
| 377 | NARENDRA NAGAR | 39002053 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 240100001 97 04 22 | 28,32 |
| 378 | NARENDRA NAGAR | 39002053 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 240100001 97 04 29 | 15,00 |
| 379 | NARENDRA NAGAR | 39002053 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 240100001 97 04 22 | 21,00 |
| 380 | NARENDRA NAGAR | 39002053 | V | N | 19 | N | 01-JUN-24 | 26-JUN-24 | 240100001 97 04 25 | 95,00 |
| 381 | NARENDRA NAGAR | 39002133 | V | N | 24 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 04 | 62,00 |
| 382 | NARENDRA NAGAR | 39002133 | V | N | 28 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 04 | 21,10 |
| 383 | NARENDRA NAGAR | 39002133 | V | N | 30 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 04 | 9,00 |
| 384 | NARENDRA NAGAR | 39002133 | V | N | 31 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 04 | 50,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 385 | NARENDRA NAGAR | 39002133 | V | N | 36 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 04 | 40,00 |
| 386 | NARENDRA NAGAR | 39002133 | V | N | 32 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 21 | 75,34 |
| 387 | NARENDRA NAGAR | 39002133 | V | N | 29 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 22 | 6,12,48 |
| 388 | NARENDRA NAGAR | 39002133 | V | N | 23 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 24 | 94,76 |
| 389 | NARENDRA NAGAR | 39002133 | V | N | 34 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 24 | 89,26 |
| 390 | NARENDRA NAGAR | 39002133 | V | N | 37 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 24 | 45,60 |
| 391 | NARENDRA NAGAR | 39002133 | V | N | 33 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 25 | 41,30 |
| 392 | NARENDRA NAGAR | 39002133 | V | N | 22 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 27 | 60,00 |
| 393 | NARENDRA NAGAR | 39002133 | V | N | 35 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 27 | 1,09,22 |
| 394 | NARENDRA NAGAR | 39002133 | V | N | 27 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 29 | 42,70 |
| 395 | NARENDRA NAGAR | 39004799 | V | N | 20 | N | 01-JUN-24 | 26-JUN-24 | 240100001 97 04 22 | 17,60 |
| 396 | NARENDRA NAGAR | 39004799 | V | N | 21 | N | 01-JUN-24 | 26-JUN-24 | 240100001 97 04 25 | 7,07 |
| 397 | NARENDRA NAGAR | 39004799 | V | N | 38 | N | 01-JUN-24 | 26-JUN-24 | 240100001 97 04 25 | 60,95 |
| 398 | NARENDRA NAGAR | 39004799 | V | N | 26 | N | 01-JUN-24 | 26-JUN-24 | 240100001 97 04 29 | 87,89 |
| 399 | NARENDRA NAGAR | 39002132 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 62,24,00 |
| 400 | NARENDRA NAGAR | 39002132 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 31,23,76 |
| 401 | NARENDRA NAGAR | 39002132 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 04 | 1,17,60 |
| 402 | NARENDRA NAGAR | 39002132 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 4,71,30 |
| 403 | PAURI GARHWAL | 42012133 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 36,82,00 |
| 404 | PAURI GARHWAL | 42012133 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 18,41,00 |
| 405 | PAURI GARHWAL | 42012133 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 3,10,10 |
| 406 | PAURI GARHWAL | 42002133 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 01 | 88,26,00 |
| 407 | PAURI GARHWAL | 42002133 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 03 | 44,13,00 |
| 408 | PAURI GARHWAL | 42002133 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 06 | 7,18,90 |
| 409 | PAURI GARHWAL | 42002135 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 01 | 4,28,00 |
| 410 | PAURI GARHWAL | 42002135 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 03 | 1,96,88 |
| 411 | PAURI GARHWAL | 42002135 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 06 | 39,20 |
| 412 | PAURI GARHWAL | 42032133 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 01 | 70,60,00 |
| 413 | PAURI GARHWAL | 42032133 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 03 | 35,30,00 |
| 414 | PAURI GARHWAL | 42032133 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 06 | 6,29,70 |
| 415 | PAURI GARHWAL | 42042133 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 01 | 92,06,68 |
| 416 | PAURI GARHWAL | 42042133 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 03 | 46,08,89 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 417 | PAURI GARHWAL | 42042133 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 06 | 8,70,13 |
| 418 | PAURI GARHWAL | 42042133 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 08 | 2,24,87 |
| 419 | PAURI GARHWAL | 42012133 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 08 | 1,76,70 |
| 420 | PAURI GARHWAL | 42002132 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 08 | 7,72,82 |
| 421 | PAURI GARHWAL | 42002132 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 25 | 21,93 |
| 422 | PAURI GARHWAL | 42012133 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 25 | 17,70 |
| 423 | PAURI GARHWAL | 42002133 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 01 | 2,92,00 |
| 424 | PAURI GARHWAL | 42002133 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 03 | 1,46,00 |
| 425 | PAURI GARHWAL | 42002133 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 06 | 38,30 |
| 426 | PAURI GARHWAL | 42002135 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 08 | 5,00,90 |
| 427 | PAURI GARHWAL | 42002133 | V | N | 33 | N | 01-JUN-24 | 13-JUN-24 | 240100001 04 00 08 | 7,96,15 |
| 428 | PAURI GARHWAL | 42002133 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 01 | 40,28 |
| 429 | PAURI GARHWAL | 42002133 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 03 | 20,14 |
| 430 | PAURI GARHWAL | 42002133 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 06 | 5,28 |
| 431 | PAURI GARHWAL | 42002133 | V | N | 63 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 25 | 71,43 |
| 432 | PAURI GARHWAL | 42002133 | V | N | 70 | N | 01-JUN-24 | 19-JUN-24 | 240100001 04 00 22 | 80,00 |
| 433 | PAURI GARHWAL | 42002136 | V | N | 71 | N | 01-JUN-24 | 19-JUN-24 | 240100001 04 00 29 | 6,32,26 |
| 434 | PAURI GARHWAL | 42002132 | V | N | 76 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 04 | 73,80 |
| 435 | PAURI GARHWAL | 42002132 | V | N | 75 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 25 | 64,37 |
| 436 | PAURI GARHWAL | 42032133 | V | N | 73 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 29 | 1,23,69 |
| 437 | PAURI GARHWAL | 42002132 | V | N | 80 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 22 | 1,46,00 |
| 438 | PAURI GARHWAL | 42002132 | V | N | 79 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 26 | 1,17,50 |
| 439 | PAURI GARHWAL | 42012133 | V | N | 81 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 08 | 2,24,87 |
| 440 | PAURI GARHWAL | 42012133 | V | N | 88 | N | 01-JUN-24 | 25-JUN-24 | 240100001 04 00 25 | 40,69 |
| 441 | PAURI GARHWAL | 42042133 | V | N | 89 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 25 | 41,55 |
| 442 | PAURI GARHWAL | 42002132 | V | N | 91 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 25 | 12,11 |
| 443 | PAURI GARHWAL | 42012133 | V | N | 90 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 25 | 17,70 |
| 444 | PAURI GARHWAL | 42012133 | V | N | 92 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 25 | 95,79 |
| 445 | PAURI GARHWAL | 42002132 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 22 | 36,40 |
| 446 | PAURI GARHWAL | 42002133 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 04 | 1,08,40 |
| 447 | PAURI GARHWAL | 42002133 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 04 | 28,60 |
| 448 | PAURI GARHWAL | 42002136 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 22 | 15,50 |

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| 449 | PAURI GARHWAL | 42002136 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 24 | 45,60 |
| 450 | PAURI GARHWAL | 42002136 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 24 | 1,12,75 |
| 451 | PITHORAGARH | 38012133 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 52,80,00 |
| 452 | PITHORAGARH | 38012133 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 26,40,00 |
| 453 | PITHORAGARH | 38012133 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 5,11,90 |
| 454 | PITHORAGARH | 38022133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 56,65,00 |
| 455 | PITHORAGARH | 38022133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 28,32,50 |
| 456 | PITHORAGARH | 38022133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 5,89,90 |
| 457 | PITHORAGARH | 38004799 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240100001 06 00 01 | 41,80,60 |
| 458 | PITHORAGARH | 38004799 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240100001 06 00 03 | 20,88,00 |
| 459 | PITHORAGARH | 38004799 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240100001 06 00 06 | 2,90,60 |
| 460 | PITHORAGARH | 38002132 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240100001 04 00 08 | 1,71,00 |
| 461 | PITHORAGARH | 38002132 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240100001 04 00 08 | 2,75,98 |
| 462 | PITHORAGARH | 38002132 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 08 | 5,99,44 |
| 463 | PITHORAGARH | 38002133 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 08 | 2,24,86 |
| 464 | PITHORAGARH | 38004799 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 240100001 06 00 01 | 14,02,80 |
| 465 | PITHORAGARH | 38004799 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 240100001 06 00 01 | 14,02,80 |
| 466 | PITHORAGARH | 38004799 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 240100001 06 00 03 | 7,00,00 |
| 467 | PITHORAGARH | 38004799 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 240100001 06 00 03 | 7,00,00 |
| 468 | PITHORAGARH | 38004799 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 240100001 06 00 06 | 1,15,50 |
| 469 | PITHORAGARH | 38004799 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 240100001 06 00 06 | 1,15,50 |
| 470 | PITHORAGARH | 38022133 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 08 | 3,54,76 |
| 471 | PITHORAGARH | 38022133 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 08 | 4,62,21 |
| 472 | PITHORAGARH | 38012133 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 240100001 04 00 25 | 12,02 |
| 473 | PITHORAGARH | 38004799 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 240100001 06 00 02 | 40,00 |
| 474 | PITHORAGARH | 38004799 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 240100001 06 00 02 | 80,00 |
| 475 | PITHORAGARH | 38004799 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 240100001 06 00 02 | 50,00 |
| 476 | PITHORAGARH | 38004799 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 240100001 06 00 25 | 55,70 |
| 477 | PITHORAGARH | 38004799 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 240100001 06 00 29 | 29,00 |
| 478 | PITHORAGARH | 38012133 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 240100001 04 00 25 | 17,14 |
| 479 | PITHORAGARH | 38012133 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 240100001 04 00 25 | 12,02 |
| 480 | PITHORAGARH | 38004799 | V | N | 20 | N | 01-JUN-24 | 19-JUN-24 | 240100001 06 00 24 | 24,93 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 481 | PITHORAGARH | 38004799 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 240100001 06 00 29 | 30,00 |
| 482 | PITHORAGARH | 38002132 | V | N | 31 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 04 | 91,86 |
| 483 | PITHORAGARH | 38002132 | V | N | 42 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 04 | 1,58,48 |
| 484 | PITHORAGARH | 38002132 | V | N | 32 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 22 | 87,00 |
| 485 | PITHORAGARH | 38002132 | V | N | 30 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 24 | 3,17,02 |
| 486 | PITHORAGARH | 38002132 | V | N | 33 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 24 | 3,92,88 |
| 487 | PITHORAGARH | 38002132 | V | N | 35 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 24 | 2,11,80 |
| 488 | PITHORAGARH | 38002132 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 24 | 25,00 |
| 489 | PITHORAGARH | 38002132 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 24 | 25,00 |
| 490 | PITHORAGARH | 38002132 | V | N | 45 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 24 | 50,00 |
| 491 | PITHORAGARH | 38002132 | V | N | 50 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 24 | 45,21 |
| 492 | PITHORAGARH | 38002132 | V | N | 40 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 25 | 13,57 |
| 493 | PITHORAGARH | 38002132 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 29 | 1,60,00 |
| 494 | PITHORAGARH | 38002133 | V | N | 36 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 24 | 25,33 |
| 495 | PITHORAGARH | 38002133 | V | N | 38 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 24 | 35,97 |
| 496 | PITHORAGARH | 38002133 | V | N | 39 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 24 | 20,00 |
| 497 | PITHORAGARH | 38002133 | V | N | 46 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 24 | 49,21 |
| 498 | PITHORAGARH | 38002133 | V | N | 47 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 24 | 19,21 |
| 499 | PITHORAGARH | 38002133 | V | N | 53 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 24 | 78,52 |
| 500 | PITHORAGARH | 38002133 | V | N | 49 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 25 | 18,99 |
| 501 | PITHORAGARH | 38002133 | V | N | 54 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 25 | 1,86 |
| 502 | PITHORAGARH | 38002133 | V | N | 51 | N | 01-JUN-24 | 21-JUN-24 | 240100001 04 00 29 | 9,45,00 |
| 503 | PITHORAGARH | 38002133 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 240100001 04 00 01 | 3,19,00 |
| 504 | PITHORAGARH | 38002133 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 240100001 04 00 03 | 1,59,50 |
| 505 | PITHORAGARH | 38002133 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 240100001 04 00 06 | 34,27 |
| 506 | PITHORAGARH | 38002133 | V | N | 74 | N | 01-JUN-24 | 25-JUN-24 | 240100001 04 00 20 | 1,80,00 |
| 507 | PITHORAGARH | 38002133 | V | N | 75 | N | 01-JUN-24 | 25-JUN-24 | 240100001 04 00 20 | 35,40 |
| 508 | PITHORAGARH | 38004799 | V | N | 72 | N | 01-JUN-24 | 25-JUN-24 | 240100001 06 00 08 | 2,43,06 |
| 509 | PITHORAGARH | 38002133 | V | N | 81 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 24 | 1,00,33 |
| 510 | PITHORAGARH | 38002132 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 73,36,68 |
| 511 | PITHORAGARH | 38002132 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 36,94,00 |
| 512 | PITHORAGARH | 38002132 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 5,10,40 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 513 | PITHORAGARH | 38002133 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 74,66,90 |
| 514 | PITHORAGARH | 38002133 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 37,83,45 |
| 515 | PITHORAGARH | 38002133 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 8,42,81 |
| 516 | PITHORAGARH | 38004217 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 10,10,00 |
| 517 | PITHORAGARH | 38004217 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 5,05,00 |
| 518 | PITHORAGARH | 38004217 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 89,30 |
| 519 | PITHORAGARH | 38004799 | V | N | 83 | N | 01-JUN-24 | 29-JUN-24 | 240100001 06 00 02 | 58,71 |
| 520 | PITHORAGARH | 38004799 | V | N | 84 | N | 01-JUN-24 | 29-JUN-24 | 240100001 06 00 08 | 3,80,06 |
| 521 | PITHORAGARH | 38004799 | V | N | 82 | N | 01-JUN-24 | 29-JUN-24 | 240100001 06 00 25 | 21,50 |
| 522 | ROORKEE | 55002133 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240100001 04 00 08 | 2,24,87 |
| 523 | ROORKEE | 55002133 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 240100001 04 00 01 | 3,50,40 |
| 524 | ROORKEE | 55002133 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 240100001 04 00 03 | 1,46,25 |
| 525 | ROORKEE | 55002133 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 240100001 04 00 03 | 1,17,12 |
| 526 | ROORKEE | 55002133 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 240100001 04 00 06 | 60,16 |
| 527 | ROORKEE | 55002133 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 1,04,18,00 |
| 528 | ROORKEE | 55002133 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 52,09,00 |
| 529 | ROORKEE | 55002133 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 10,37,40 |
| 530 | RUDRAPRAYAG | 90022133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 1,16,10,00 |
| 531 | RUDRAPRAYAG | 90022133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 58,05,00 |
| 532 | RUDRAPRAYAG | 90022133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 11,08,70 |
| 533 | RUDRAPRAYAG | 90002132 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 01 | 6,17,00 |
| 534 | RUDRAPRAYAG | 90002132 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 01 | 58,18,00 |
| 535 | RUDRAPRAYAG | 90002132 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 03 | 3,08,50 |
| 536 | RUDRAPRAYAG | 90002132 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 03 | 29,09,00 |
| 537 | RUDRAPRAYAG | 90002132 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 06 | 45,70 |
| 538 | RUDRAPRAYAG | 90002132 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 06 | 4,82,20 |
| 539 | RUDRAPRAYAG | 90004799 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240100001 97 04 01 | 71,12,00 |
| 540 | RUDRAPRAYAG | 90004799 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240100001 97 04 03 | 35,51,30 |
| 541 | RUDRAPRAYAG | 90004799 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240100001 97 04 06 | 5,23,80 |
| 542 | RUDRAPRAYAG | 90022133 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240100001 04 00 08 | 2,86,29 |
| 543 | RUDRAPRAYAG | 90002132 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 08 | 9,94,83 |
| 544 | RUDRAPRAYAG | 90002132 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 08 | 2,96,40 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 545 | RUDRAPRAYAG | 90002132 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 25 | 1,96,42 |
| 546 | RUDRAPRAYAG | 90004799 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240100001 97 04 08 | 2,76,03 |
| 547 | RUDRAPRAYAG | 90022133 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 08 | 2,62,20 |
| 548 | RUDRAPRAYAG | 90022133 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 08 | 57,00 |
| 549 | RUDRAPRAYAG | 90002132 | V | N | 26 | N | 01-JUN-24 | 25-JUN-24 | 240100001 04 00 21 | 2,28,00 |
| 550 | RUDRAPRAYAG | 90002132 | V | N | 24 | N | 01-JUN-24 | 25-JUN-24 | 240100001 04 00 24 | 42,51 |
| 551 | RUDRAPRAYAG | 90002132 | V | N | 25 | N | 01-JUN-24 | 25-JUN-24 | 240100001 04 00 24 | 1,08,57 |
| 552 | RUDRAPRAYAG | 90002132 | V | N | 23 | N | 01-JUN-24 | 25-JUN-24 | 240100001 04 00 29 | 2,62,31 |
| 553 | RUDRAPRAYAG | 90004217 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 5,20,00 |
| 554 | RUDRAPRAYAG | 90004217 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 2,60,00 |
| 555 | RUDRAPRAYAG | 90004217 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 4,60 |
| 556 | SECRETRIAT | 12002135 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 01 | 6,49,51,90 |
| 557 | SECRETRIAT | 12002135 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 03 | 3,25,10,00 |
| 558 | SECRETRIAT | 12002135 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 06 | 67,55,00 |
| 559 | SECRETRIAT | 12002135 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 08 | 87,34,16 |
| 560 | SECRETRIAT | 12004797 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240100001 11 00 02 | 2,40,00 |
| 561 | SECRETRIAT | 12004797 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 240100001 11 00 04 | 31,50 |
| 562 | SECRETRIAT | 12004797 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 240100001 11 00 04 | 22,50 |
| 563 | SECRETRIAT | 12004797 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 240100001 11 00 04 | 1,96,05 |
| 564 | SECRETRIAT | 12004797 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 240100001 11 00 22 | 2,48,00 |
| 565 | SECRETRIAT | 12004797 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 11 00 22 | 2,45,00 |
| 566 | SECRETRIAT | 12004797 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 240100001 11 00 29 | 23,94,00 |
| 567 | SECRETRIAT | 12004797 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 240100001 11 00 29 | 15,96,00 |
| 568 | SECRETRIAT | 12004797 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 27 | 2,34,57 |
| 569 | SECRETRIAT | 12004797 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 27 | 7,58,28 |
| 570 | SECRETRIAT | 12004797 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 27 | 3,43,15 |
| 571 | SECRETRIAT | 12004797 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 27 | 10,73,27 |
| 572 | SECRETRIAT | 12004797 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 27 | 7,58,28 |
| 573 | SECRETRIAT | 12004797 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 27 | 10,73,27 |
| 574 | SECRETRIAT | 12004797 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 42 | 24,00,00 |
| 575 | SECRETRIAT | 12004797 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 42 | 17,00,00 |
| 576 | SECRETRIAT | 12004797 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 42 | 22,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 577 | SECRETRIAT | 12004797 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 42 | 8,30,88 |
| 578 | SECRETRIAT | 12004797 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 42 | 8,15,20 |
| 579 | SECRETRIAT | 12004797 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 42 | 17,00,00 |
| 580 | SECRETRIAT | 12004797 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 42 | 5,06,00 |
| 581 | SECRETRIAT | 12004797 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 42 | 24,00,00 |
| 582 | SECRETRIAT | 12004797 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 42 | 22,00,00 |
| 583 | SECRETRIAT | 12004797 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240100001 97 04 01 | 2,53,87,35 |
| 584 | SECRETRIAT | 12004797 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 240100001 97 04 01 | 5,84,00 |
| 585 | SECRETRIAT | 12004797 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240100001 97 04 01 | 1,41,29 |
| 586 | SECRETRIAT | 12004797 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240100001 97 04 03 | 1,29,97,90 |
| 587 | SECRETRIAT | 12004797 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 240100001 97 04 03 | 2,92,00 |
| 588 | SECRETRIAT | 12004797 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240100001 97 04 03 | 70,65 |
| 589 | SECRETRIAT | 12004797 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240100001 97 04 06 | 20,97,40 |
| 590 | SECRETRIAT | 12004797 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 240100001 97 04 06 | 76,60 |
| 591 | SECRETRIAT | 12004797 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240100001 97 04 06 | 18,53 |
| 592 | SECRETRIAT | 12004797 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 240100001 97 04 29 | 2,28,60 |
| 593 | SECRETRIAT | 12004219 | V | N | 31 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 08 | 1,76,70 |
| 594 | SECRETRIAT | 12004797 | V | N | 32 | N | 01-JUN-24 | 06-JUN-24 | 240100001 97 04 22 | 1,07,53 |
| 595 | SECRETRIAT | 12004797 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 240100001 97 04 26 | 4,82,80 |
| 596 | SECRETRIAT | 12004797 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 240100001 97 04 29 | 32,40,40 |
| 597 | SECRETRIAT | 12004797 | V | N | 30 | N | 01-JUN-24 | 06-JUN-24 | 240100001 97 04 29 | 3,54,43 |
| 598 | SECRETRIAT | 12002135 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 08 | 5,18,70 |
| 599 | SECRETRIAT | 12002135 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 08 | 2,71,00 |
| 600 | SECRETRIAT | 12002135 | V | N | 41 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 08 | 5,30,10 |
| 601 | SECRETRIAT | 12004797 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 240100001 01 02 14 | 1,12,40,00,00 |
| 602 | SECRETRIAT | 12004797 | V | N | 38 | N | 01-JUN-24 | 07-JUN-24 | 240100001 95 02 14 | 12,48,00,00 |
| 603 | SECRETRIAT | 12002135 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 01 | 10,88,00 |
| 604 | SECRETRIAT | 12002135 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 03 | 5,44,00 |
| 605 | SECRETRIAT | 12002135 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 06 | 86,90 |
| 606 | SECRETRIAT | 12002135 | V | N | 48 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 25 | 9,83,16 |
| 607 | SECRETRIAT | 12004797 | V | N | 53 | N | 01-JUN-24 | 10-JUN-24 | 240100001 23 00 56 | 2,00,00,00 |
| 608 | SECRETRIAT | 12004797 | V | N | 51 | N | 01-JUN-24 | 10-JUN-24 | 240100001 97 04 56 | 4,00,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 609 | SECRETRIAT | 12004797 | V | N | 47 | N | 01-JUN-24 | 11-JUN-24 | 240100001 97 04 42 | 10,00,00,00 |
| 610 | SECRETRIAT | 12002135 | V | N | 64 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 25 | 84,86 |
| 611 | SECRETRIAT | 12004797 | V | N | 76 | N | 01-JUN-24 | 15-JUN-24 | 240100001 06 00 27 | 10,73,27 |
| 612 | SECRETRIAT | 12004797 | V | N | 72 | N | 01-JUN-24 | 15-JUN-24 | 240100001 11 00 02 | 1,50,00 |
| 613 | SECRETRIAT | 12004797 | V | N | 74 | N | 01-JUN-24 | 15-JUN-24 | 240100001 11 00 02 | 1,20,00 |
| 614 | SECRETRIAT | 12004797 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 240100001 11 00 07 | 4,50,00 |
| 615 | SECRETRIAT | 12004797 | V | N | 68 | N | 01-JUN-24 | 15-JUN-24 | 240100001 11 00 23 | 2,50,00 |
| 616 | SECRETRIAT | 12004797 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 240100001 97 04 01 | 2,76,60 |
| 617 | SECRETRIAT | 12004797 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 240100001 97 04 03 | 1,38,30 |
| 618 | SECRETRIAT | 12004797 | V | N | 69 | N | 01-JUN-24 | 15-JUN-24 | 240100001 97 04 08 | 19,35,28 |
| 619 | SECRETRIAT | 12004797 | V | N | 67 | N | 01-JUN-24 | 15-JUN-24 | 240100001 97 04 22 | 40,12 |
| 620 | SECRETRIAT | 12004797 | V | N | 71 | N | 01-JUN-24 | 15-JUN-24 | 240100001 97 04 27 | 7,58,28 |
| 621 | SECRETRIAT | 12004797 | V | N | 75 | N | 01-JUN-24 | 15-JUN-24 | 240100001 97 04 27 | 2,34,26 |
| 622 | SECRETRIAT | 12004797 | V | N | 84 | N | 01-JUN-24 | 20-JUN-24 | 240100001 97 04 25 | 78,60 |
| 623 | SECRETRIAT | 12004797 | V | N | 88 | N | 01-JUN-24 | 21-JUN-24 | 240100001 23 00 56 | 30,00,00,00 |
| 624 | SECRETRIAT | 12004797 | V | N | 10 | N | 01-JUN-24 | 25-JUN-24 | 240100001 97 04 01 | 2,53,20 |
| 625 | SECRETRIAT | 12004797 | V | N | 10 | N | 01-JUN-24 | 25-JUN-24 | 240100001 97 04 03 | 1,26,60 |
| 626 | SECRETRIAT | 12004797 | V | N | 100 | N | 01-JUN-24 | 25-JUN-24 | 240100001 97 04 29 | 2,17,98 |
| 627 | SECRETRIAT | 12004797 | V | N | 103 | N | 01-JUN-24 | 25-JUN-24 | 240100001 97 04 29 | 3,20,25 |
| 628 | SECRETRIAT | 12004797 | V | N | 108 | N | 01-JUN-24 | 25-JUN-24 | 240100001 97 04 29 | 2,46,88 |
| 629 | SECRETRIAT | 12004797 | V | N | 95 | N | 01-JUN-24 | 25-JUN-24 | 240100001 97 04 29 | 5,74,55 |
| 630 | SECRETRIAT | 12002135 | V | N | 118 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 22 | 2,00,00 |
| 631 | SECRETRIAT | 12004797 | V | N | 119 | N | 01-JUN-24 | 26-JUN-24 | 240100001 97 04 20 | 8,05,06 |
| 632 | SECRETRIAT | 12004797 | V | N | 116 | N | 01-JUN-24 | 26-JUN-24 | 240100001 97 04 21 | 13,24,05 |
| 633 | SECRETRIAT | 12004797 | V | N | 112 | N | 01-JUN-24 | 26-JUN-24 | 240100001 97 04 22 | 2,93,89 |
| 634 | SECRETRIAT | 12004797 | V | N | 120 | N | 01-JUN-24 | 26-JUN-24 | 240100001 97 04 22 | 1,32,34 |
| 635 | SECRETRIAT | 12004797 | V | N | 121 | N | 01-JUN-24 | 26-JUN-24 | 240100001 97 04 22 | 2,35,67 |
| 636 | SECRETRIAT | 12004797 | V | N | 122 | N | 01-JUN-24 | 26-JUN-24 | 240100001 97 04 22 | 57,70 |
| 637 | SECRETRIAT | 12004797 | V | N | 124 | N | 01-JUN-24 | 26-JUN-24 | 240100001 97 04 26 | 1,59,42 |
| 638 | SECRETRIAT | 12002135 | V | N | 152 | N | 01-JUN-24 | 28-JUN-24 | 240100001 01 01 14 | 71,00,00,00 |
| 639 | SECRETRIAT | 12002135 | V | N | 138 | N | 01-JUN-24 | 28-JUN-24 | 240100001 01 04 14 | 17,70,00,00 |
| 640 | SECRETRIAT | 12002135 | V | N | 133 | N | 01-JUN-24 | 28-JUN-24 | 240100001 01 05 14 | 82,70,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 641 | SECRETRIAT | 12002135 | V | N | 158 | N | 01-JUN-24 | 28-JUN-24 | 240100001 01 07 14 | 9,00,00,00 |
| 642 | SECRETRIAT | 12002135 | V | N | 160 | N | 01-JUN-24 | 28-JUN-24 | 240100001 01 08 14 | 70,90,00,00 |
| 643 | SECRETRIAT | 12002135 | V | N | 136 | N | 01-JUN-24 | 28-JUN-24 | 240100001 95 01 14 | 7,88,90,00 |
| 644 | SECRETRIAT | 12002135 | V | N | 139 | N | 01-JUN-24 | 28-JUN-24 | 240100001 95 04 14 | 1,96,70,00 |
| 645 | SECRETRIAT | 12002135 | V | N | 141 | N | 01-JUN-24 | 28-JUN-24 | 240100001 95 05 14 | 9,18,90,00 |
| 646 | SECRETRIAT | 12002135 | V | N | 143 | N | 01-JUN-24 | 28-JUN-24 | 240100001 95 07 14 | 1,00,00,00 |
| 647 | SECRETRIAT | 12002135 | V | N | 153 | N | 01-JUN-24 | 28-JUN-24 | 240100001 95 08 14 | 7,87,80,00 |
| 648 | SECRETRIAT | 12002135 | V | N | 125 | N | 01-JUN-24 | 28-JUN-24 | 240100109 01 02 14 | 98,40,00,00 |
| 649 | SECRETRIAT | 12002135 | V | N | 132 | N | 01-JUN-24 | 28-JUN-24 | 240100109 95 02 14 | 10,93,30,00 |
| 650 | SECRETRIAT | 12004219 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 01 | 47,97,00 |
| 651 | SECRETRIAT | 12004219 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 03 | 23,98,50 |
| 652 | SECRETRIAT | 12004219 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 240100001 04 00 06 | 4,59,10 |
| 653 | SECRETRIAT | 12004797 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 01 | 2,47,17,35 |
| 654 | SECRETRIAT | 12004797 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 03 | 1,26,62,90 |
| 655 | SECRETRIAT | 12004797 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 06 | 20,24,50 |
| 656 | SECRETRIAT | 12004797 | V | N | 165 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 51 | 37,30 |
| 657 | SECRETRIAT | 12004797 | V | N | 166 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 51 | 10,74,08 |
| 658 | SECRETRIAT | 12004797 | V | N | 167 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 51 | 45,00 |
| 659 | SECRETRIAT | 12004797 | V | N | 168 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 51 | 2,39,66 |
| 660 | SECRETRIAT | 12004797 | V | N | 169 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 51 | 18,27,24 |
| 661 | SECRETRIAT | 12004797 | V | N | 173 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 51 | 14,23,71 |
| 662 | SECRETRIAT | 12004797 | V | N | 174 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 51 | 8,97,74 |
| 663 | SECRETRIAT | 12004797 | V | N | 176 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 51 | 14,89,31 |
| 664 | SECRETRIAT | 12004797 | V | N | 178 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 51 | 13,12,58 |
| 665 | SECRETRIAT | 12004797 | V | N | 179 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 51 | 11,27,30 |
| 666 | SECRETRIAT | 12004797 | V | N | 180 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 51 | 85,00 |
| 667 | SECRETRIAT | 12004797 | V | N | 181 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 51 | 2,20,00 |
| 668 | TEHRI GARHWAL | 61004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 5,20,00 |
| 669 | TEHRI GARHWAL | 61004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 2,60,00 |
| 670 | TEHRI GARHWAL | 61004217 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 4,60 |
| 671 | TEHRI GARHWAL | 61002135 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 01 | 1,26,84,00 |
| 672 | TEHRI GARHWAL | 61002135 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 03 | 63,42,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 673 | TEHRI GARHWAL | 61002135 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 06 | 11,31,45 |
| 674 | TEHRI GARHWAL | 61042133 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 01 | 2,63,00 |
| 675 | TEHRI GARHWAL | 61042133 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 01 | 1,74,84 |
| 676 | TEHRI GARHWAL | 61042133 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 01 | 1,61,19 |
| 677 | TEHRI GARHWAL | 61042133 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 01 | 2,63,00 |
| 678 | TEHRI GARHWAL | 61042133 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 01 | 2,63,00 |
| 679 | TEHRI GARHWAL | 61042133 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 03 | 1,10,46 |
| 680 | TEHRI GARHWAL | 61042133 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 03 | 80,43 |
| 681 | TEHRI GARHWAL | 61042133 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 03 | 67,70 |
| 682 | TEHRI GARHWAL | 61042133 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 03 | 1,10,46 |
| 683 | TEHRI GARHWAL | 61042133 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 03 | 1,10,46 |
| 684 | TEHRI GARHWAL | 61042133 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 06 | 22,90 |
| 685 | TEHRI GARHWAL | 61042133 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 06 | 14,78 |
| 686 | TEHRI GARHWAL | 61042133 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 06 | 14,03 |
| 687 | TEHRI GARHWAL | 61042133 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 06 | 22,90 |
| 688 | TEHRI GARHWAL | 61042133 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 06 | 22,90 |
| 689 | TEHRI GARHWAL | 61042133 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 08 | 4,49,74 |
| 690 | TEHRI GARHWAL | 61002133 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 01 | 3,19,00 |
| 691 | TEHRI GARHWAL | 61002133 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 03 | 1,59,50 |
| 692 | TEHRI GARHWAL | 61002133 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 06 | 2,80 |
| 693 | TEHRI GARHWAL | 61002135 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 01 | 2,71 |
| 694 | TEHRI GARHWAL | 61002135 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 01 | 3,61 |
| 695 | TEHRI GARHWAL | 61002135 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 01 | 17,61 |
| 696 | TEHRI GARHWAL | 61002135 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 01 | 3,61 |
| 697 | TEHRI GARHWAL | 61002135 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 01 | 5,93 |
| 698 | TEHRI GARHWAL | 61002135 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 01 | 3,61 |
| 699 | TEHRI GARHWAL | 61002135 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 01 | 17,61 |
| 700 | TEHRI GARHWAL | 61002135 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 03 | 1,14 |
| 701 | TEHRI GARHWAL | 61002135 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 03 | 1,51 |
| 702 | TEHRI GARHWAL | 61002135 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 03 | 7,39 |
| 703 | TEHRI GARHWAL | 61002135 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 03 | 1,51 |
| 704 | TEHRI GARHWAL | 61002135 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 03 | 2,49 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 705 | TEHRI GARHWAL | 61002135 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 03 | 1,51 |
| 706 | TEHRI GARHWAL | 61002135 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 03 | 7,39 |
| 707 | TEHRI GARHWAL | 61002135 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 06 | 66 |
| 708 | TEHRI GARHWAL | 61002135 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 06 | 87 |
| 709 | TEHRI GARHWAL | 61002135 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 06 | 4,27 |
| 710 | TEHRI GARHWAL | 61002135 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 06 | 87 |
| 711 | TEHRI GARHWAL | 61002135 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 06 | 87 |
| 712 | TEHRI GARHWAL | 61002135 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 06 | 87 |
| 713 | TEHRI GARHWAL | 61002135 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 06 | 4,27 |
| 714 | TEHRI GARHWAL | 61042133 | V | N | 28 | N | 01-JUN-24 | 10-JUN-24 | 240100001 04 00 25 | 18,26 |
| 715 | TEHRI GARHWAL | 61002133 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 240100001 04 00 01 | 3,19,00 |
| 716 | TEHRI GARHWAL | 61002133 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 240100001 04 00 03 | 1,59,50 |
| 717 | TEHRI GARHWAL | 61002133 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 240100001 04 00 06 | 2,80 |
| 718 | TEHRI GARHWAL | 61002133 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 25 | 1,89,12 |
| 719 | TEHRI GARHWAL | 61002133 | V | N | 32 | N | 01-JUN-24 | 19-JUN-24 | 240100001 04 00 20 | 1,40,13 |
| 720 | TEHRI GARHWAL | 61002133 | V | N | 33 | N | 01-JUN-24 | 19-JUN-24 | 240100001 04 00 20 | 95,17 |
| 721 | TEHRI GARHWAL | 61002133 | V | N | 31 | N | 01-JUN-24 | 19-JUN-24 | 240100001 04 00 22 | 6,00 |
| 722 | TEHRI GARHWAL | 61002133 | V | N | 30 | N | 01-JUN-24 | 19-JUN-24 | 240100001 04 00 29 | 6,48,00 |
| 723 | TEHRI GARHWAL | 61002133 | V | N | 34 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 22 | 5,19 |
| 724 | TEHRI GARHWAL | 61002133 | V | N | 35 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 22 | 2,30,50 |
| 725 | TEHRI GARHWAL | 61002133 | V | N | 36 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 22 | 20,00 |
| 726 | TEHRI GARHWAL | 61002133 | V | N | 37 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 22 | 6,00 |
| 727 | TEHRI GARHWAL | 61002133 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 22 | 57,90 |
| 728 | TEHRI GARHWAL | 61002133 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 22 | 15,41 |
| 729 | TEHRI GARHWAL | 61002133 | V | N | 38 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 29 | 40,00 |
| 730 | TEHRI GARHWAL | 61042133 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 01 | 8,00 |
| 731 | TEHRI GARHWAL | 61042133 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 03 | 4,00 |
| 732 | TEHRI GARHWAL | 61042133 | V | N | 44 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 04 | 23,75 |
| 733 | TEHRI GARHWAL | 61002133 | V | N | 47 | N | 01-JUN-24 | 27-JUN-24 | 240100001 04 00 29 | 1,30,00 |
| 734 | TEHRI GARHWAL | 61002133 | V | N | 48 | N | 01-JUN-24 | 27-JUN-24 | 240100001 04 00 29 | 15,00 |
| 735 | TEHRI GARHWAL | 61042133 | V | N | 49 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 22 | 1,13,79 |
| 736 | UDHAM SINGH | 75002453 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100108 03 00 01 | 5,53,69,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 737 | UDHAM SINGH NAGAR | 75002453 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100108 03 00 03 | 2,76,84,50 |
| 738 | UDHAM SINGH NAGAR | 75002453 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100108 03 00 06 | 55,89,90 |
| 739 | UDHAM SINGH NAGAR | 75022133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 7,32,00 |
| 740 | UDHAM SINGH NAGAR | 75022133 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 62,58,00 |
| 741 | UDHAM SINGH NAGAR | 75022133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 3,66,00 |
| 742 | UDHAM SINGH NAGAR | 75022133 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 31,29,00 |
| 743 | UDHAM SINGH NAGAR | 75022133 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 66,60 |
| 744 | UDHAM SINGH NAGAR | 75022133 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 6,34,00 |
| 745 | UDHAM SINGH NAGAR | 75002453 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 240100108 03 00 04 | 53,98 |
| 746 | UDHAM SINGH NAGAR | 75002453 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240100108 03 00 08 | 1,76,70 |
| 747 | UDHAM SINGH NAGAR | 75002453 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 240100108 03 00 08 | 1,76,70 |
| 748 | UDHAM SINGH NAGAR | 75002453 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 240100108 03 00 25 | 29,50 |
| 749 | UDHAM SINGH NAGAR | 75002453 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 240100108 03 00 29 | 1,82,30 |
| 750 | UDHAM SINGH NAGAR | 75002453 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 240100108 03 00 29 | 1,89,00 |
| 751 | UDHAM SINGH NAGAR | 75002453 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 240100108 03 00 29 | 1,35,00 |
| 752 | UDHAM SINGH NAGAR | 75002453 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 240100108 03 00 29 | 2,19,03 |
| 753 | UDHAM SINGH NAGAR | 75022452 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 240100108 03 00 08 | 7,06,80 |
| 754 | UDHAM SINGH NAGAR | 75022452 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 240100108 11 00 05 | 63,34,72 |
| 755 | UDHAM SINGH NAGAR | 75022452 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 240100108 12 00 56 | 33,56,35 |
| 756 | UDHAM SINGH NAGAR | 75002453 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 240100108 03 00 04 | 94,20 |
| 757 | UDHAM SINGH NAGAR | 75002132 | V | N | 48 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 08 | 9,43,19 |
| 758 | UDHAM SINGH | 75002132 | V | N | 40 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 25 | 12,25 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 759 | UDHAM SINGH NAGAR | 75002132 | V | N | 45 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 25 | 12,02 |
| 760 | UDHAM SINGH NAGAR | 75022133 | V | N | 41 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 08 | 6,74,58 |
| 761 | UDHAM SINGH NAGAR | 75022133 | V | N | 39 | N | 01-JUN-24 | 15-JUN-24 | 240100001 04 00 29 | 57,75 |
| 762 | UDHAM SINGH NAGAR | 75002132 | V | N | 49 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 04 | 2,80,16 |
| 763 | UDHAM SINGH NAGAR | 75002132 | V | N | 61 | N | 01-JUN-24 | 20-JUN-24 | 240100001 04 00 27 | 2,06,40 |
| 764 | UDHAM SINGH NAGAR | 75002453 | V | N | 57 | N | 01-JUN-24 | 20-JUN-24 | 240100108 03 00 21 | 2,48,00 |
| 765 | UDHAM SINGH NAGAR | 75002453 | V | N | 50 | N | 01-JUN-24 | 20-JUN-24 | 240100108 03 00 22 | 44,84 |
| 766 | UDHAM SINGH NAGAR | 75002453 | V | N | 53 | N | 01-JUN-24 | 20-JUN-24 | 240100108 03 00 22 | 23,60 |
| 767 | UTTARKASHI | 41012135 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 01 | 52,02,60 |
| 768 | UTTARKASHI | 41012135 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 03 | 25,99,00 |
| 769 | UTTARKASHI | 41012135 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 06 | 3,97,80 |
| 770 | UTTARKASHI | 41012135 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 240100001 04 00 08 | 13,01,22 |
| 771 | UTTARKASHI | 41002133 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 08 | 9,43,24 |
| 772 | UTTARKASHI | 41004217 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 01 | 10,25,00 |
| 773 | UTTARKASHI | 41004217 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 03 | 5,12,50 |
| 774 | UTTARKASHI | 41004217 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100001 04 00 06 | 95,60 |
| 775 | UTTARKASHI | 41004797 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 01 | 59,47,00 |
| 776 | UTTARKASHI | 41004797 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 03 | 29,72,50 |
| 777 | UTTARKASHI | 41004797 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240100001 97 04 06 | 4,61,25 |
| 778 | UTTARKASHI | 41002132 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 01 | 3,75,00 |
| 779 | UTTARKASHI | 41002132 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 01 | 77,33,00 |
| 780 | UTTARKASHI | 41002132 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 03 | 1,87,50 |
| 781 | UTTARKASHI | 41002132 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 03 | 38,66,50 |
| 782 | UTTARKASHI | 41002132 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 06 | 35,50 |
| 783 | UTTARKASHI | 41002132 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240100001 04 00 06 | 6,91,70 |
| 784 | UTTARKASHI | 41002132 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 08 | 14,12,81 |
| 785 | UTTARKASHI | 41002132 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 08 | 1,48,33 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 786 | UTTARKASHI | 41032133 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 240100001 04 00 08 | 6,74,61 |
| 787 | UTTARKASHI | 41004797 | V | N | 29 | N | 01-JUN-24 | 12-JUN-24 | 240100001 97 04 02 | 1,09,48 |
| 788 | UTTARKASHI | 41004797 | V | N | 34 | N | 01-JUN-24 | 12-JUN-24 | 240100001 97 04 02 | 50,00 |
| 789 | UTTARKASHI | 41004797 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 240100001 97 04 20 | 22,35 |
| 790 | UTTARKASHI | 41004797 | V | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 240100001 97 04 22 | 20,50 |
| 791 | UTTARKASHI | 41004797 | V | N | 20 | N | 01-JUN-24 | 12-JUN-24 | 240100001 97 04 29 | 67,40 |
| 792 | UTTARKASHI | 41004797 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 240100001 97 04 29 | 2,75,33 |
| 793 | UTTARKASHI | 41004797 | V | N | 39 | N | 01-JUN-24 | 19-JUN-24 | 240100001 97 04 22 | 82,50 |
| 794 | UTTARKASHI | 41004797 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 240100001 97 04 04 | 2,67,80 |
| 795 | UTTARKASHI | 41004797 | V | N | 54 | N | 01-JUN-24 | 24-JUN-24 | 240100001 97 04 25 | 40,50 |
| 796 | UTTARKASHI | 41004797 | V | N | 49 | N | 01-JUN-24 | 24-JUN-24 | 240100001 97 04 29 | 46,34 |
| 797 | UTTARKASHI | 41032133 | V | N | 45 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 04 | 1,11,61 |
| 798 | UTTARKASHI | 41032133 | V | N | 46 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 04 | 1,63,67 |
| 799 | UTTARKASHI | 41032133 | V | N | 47 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 04 | 1,38,50 |
| 800 | UTTARKASHI | 41032133 | V | N | 48 | N | 01-JUN-24 | 24-JUN-24 | 240100001 04 00 20 | 2,46,50 |
| 801 | UTTARKASHI | 41032133 | V | N | 66 | N | 01-JUN-24 | 26-JUN-24 | 240100001 04 00 26 | 1,12,50 |
| 802 | UTTARKASHI | 41032133 | V | N | 80 | N | 01-JUN-24 | 27-JUN-24 | 240100001 04 00 22 | 35,40 |
| 803 | UTTARKASHI | 41032133 | V | N | 81 | N | 01-JUN-24 | 27-JUN-24 | 240100001 04 00 29 | 39,41 |
| 804 | UTTARKASHI | 41002133 | V | N | 83 | N | 01-JUN-24 | 28-JUN-24 | 240100001 04 00 21 | 1,98,50 |
| 805 | UTTARKASHI | 41004797 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 240100001 97 04 04 | 69,40 |

**6,77,91,07,87**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | PAURI GARHWAL | 42004183 | V | N | 1 | N | 01-JUN-24 | 26-JUN-24 | 241580120 04 00 05 | 32,00,00,00 |
| 2 | PAURI GARHWAL | 42004183 | V | N | 2 | N | 01-JUN-24 | 26-JUN-24 | 241580120 04 00 08 | 25,00,00,00 |
| 3 | PAURI GARHWAL | 42004183 | V | N | 3 | N | 01-JUN-24 | 26-JUN-24 | 241580120 04 00 56 | 80,00,00,00 |
| 4 | PAURI GARHWAL | 42004183 | V | N | 4 | N | 01-JUN-24 | 26-JUN-24 | 241580120 13 00 05 | 2,07,70,00 |
| 5 | PAURI GARHWAL | 42004183 | V | N | 5 | N | 01-JUN-24 | 26-JUN-24 | 241580120 14 00 05 | 80,00,00 |
| 6 | PAURI GARHWAL | 42004183 | V | N | 6 | N | 01-JUN-24 | 26-JUN-24 | 241580120 14 00 56 | 2,55,00,00 |
| 7 | PAURI GARHWAL | 42004183 | V | N | 7 | N | 01-JUN-24 | 26-JUN-24 | 241580120 15 00 05 | 1,50,00,00 |
| 8 | PAURI GARHWAL | 42004183 | V | N | 8 | N | 01-JUN-24 | 26-JUN-24 | 241580120 15 00 08 | 50,00,00 |
| 9 | PAURI GARHWAL | 42004183 | V | N | 9 | N | 01-JUN-24 | 26-JUN-24 | 241580120 15 00 56 | 3,62,00,00 |
| 10 | PAURI GARHWAL | 42004183 | V | N | 10 | N | 01-JUN-24 | 26-JUN-24 | 241580120 20 00 56 | 50,00,00 |
| 11 | PAURI GARHWAL | 42004183 | V | N | 11 | N | 01-JUN-24 | 26-JUN-24 | 241580120 21 00 56 | 80,00,00 |
| 12 | PAURI GARHWAL | 42004183 | V | N | 12 | N | 01-JUN-24 | 26-JUN-24 | 241580120 24 00 56 | 80,00,00 |

**1,50,14,70,00**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NAINITAL | 36002132 | V | N | 1 | N | 01-JUN-24 | 29-JUN-24 | 440100103 03 00 44 | 2,12,57,58 |
| 2 | SECRETRIAT | 12002135 | V | N | 2 | N | 01-JUN-24 | 20-JUN-24 | 440100103 03 00 44 | 10,45,02,47 |
| 3 | SECRETRIAT | 12002135 | V | N | 3 | N | 01-JUN-24 | 20-JUN-24 | 440100103 03 00 44 | 23,77,52 |
| 4 | SECRETRIAT | 12002135 | V | N | 4 | N | 01-JUN-24 | 20-JUN-24 | 440100103 03 00 44 | 22,14,07,47 |
| 5 | SECRETRIAT | 12002135 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 440100103 03 00 44 | 2,13,52,73 |
| 6 | SECRETRIAT | 12002135 | V | N | 1 | N | 01-JUN-24 | 20-JUN-24 | 440100800 98 01 53 | 1,79,41,22,20 |
| 7 | SECRETRIAT | 12002135 | V | N | 6 | N | 01-JUN-24 | 28-JUN-24 | 440100103 03 00 44 | 15,84,41,69 |

**2,32,34,61,66**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002371 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 242500001 03 00 01 | 91,77,00 |
| 2 | ALMORA | 37002371 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 242500001 03 00 03 | 45,88,50 |
| 3 | ALMORA | 37002371 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 242500001 03 00 06 | 7,81,10 |
| 4 | ALMORA | 37002373 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 242500001 03 00 01 | 35,11,00 |
| 5 | ALMORA | 37002373 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 242500001 03 00 03 | 17,55,50 |
| 6 | ALMORA | 37002373 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 242500001 03 00 06 | 3,26,50 |
| 7 | ALMORA | 37002373 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 242500001 03 00 08 | 3,53,40 |
| 8 | ALMORA | 37002373 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 242500001 03 00 22 | 25,00 |
| 9 | ALMORA | 37002371 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 242500001 03 00 04 | 41,20 |
| 10 | ALMORA | 37002371 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 242500001 03 00 08 | 1,76,70 |
| 11 | ALMORA | 37002371 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 242500001 03 00 25 | 5,77 |
| 12 | ALMORA | 37002371 | V | N | 3 | N | 01-JUN-24 | 19-JUN-24 | 242500001 03 00 27 | 67,68 |
| 13 | ALMORA | 37002373 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 242500001 03 00 04 | 1,02,40 |
| 14 | ALMORA | 37002373 | V | N | 6 | N | 01-JUN-24 | 19-JUN-24 | 242500001 03 00 25 | 65,23 |
| 15 | ALMORA | 37002373 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 242500001 03 00 27 | 32,00 |
| 16 | ALMORA | 37002371 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 242500001 03 00 04 | 51,70 |
| 17 | ALMORA | 37002371 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 242500001 03 00 04 | 60,60 |
| 18 | ALMORA | 37002371 | V | N | 12 | N | 01-JUN-24 | 25-JUN-24 | 242500001 03 00 04 | 1,06,20 |
| 19 | ALMORA | 37002371 | V | N | 13 | N | 01-JUN-24 | 25-JUN-24 | 242500001 03 00 04 | 39,74 |
| 20 | ALMORA | 37002371 | V | N | 14 | N | 01-JUN-24 | 25-JUN-24 | 242500001 03 00 04 | 57,92 |
| 21 | BAGESHWAR | 89002371 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 242500001 03 00 08 | 1,08,30 |
| 22 | BAGESHWAR | 89002371 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 242500001 03 00 26 | 5,50,00 |
| 23 | BAGESHWAR | 89002371 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 242500001 03 00 26 | 40,26 |
| 24 | BAGESHWAR | 89002371 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 242500001 03 00 01 | 52,20,00 |
| 25 | BAGESHWAR | 89002371 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 242500001 03 00 03 | 26,10,00 |
| 26 | BAGESHWAR | 89002371 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 242500001 03 00 06 | 4,40,35 |
| 27 | CHAMOLI | 40002371 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 01 | 4,90,00 |
| 28 | CHAMOLI | 40002371 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 03 | 2,45,00 |
| 29 | CHAMOLI | 40002371 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 06 | 4,60 |
| 30 | CHAMOLI | 40002371 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 242500001 03 00 29 | 1,17,28 |
| 31 | CHAMOLI | 40002371 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 242500001 03 00 04 | 44,00 |
| 32 | CHAMOLI | 40002371 | V | N | 3 | N | 01-JUN-24 | 26-JUN-24 | 242500001 03 00 22 | 1,57,83 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | CHAMOLI | 40002371 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 242500001 03 00 01 | 77,19,00 |
| 34 | CHAMOLI | 40002371 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 242500001 03 00 03 | 38,58,50 |
| 35 | CHAMOLI | 40002371 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 242500001 03 00 06 | 6,11,50 |
| 36 | CHAMPAWAT | 88002371 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 242500001 03 00 04 | 1,00,10 |
| 37 | CHAMPAWAT | 88002371 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 242500001 03 00 04 | 1,04,10 |
| 38 | CHAMPAWAT | 88002371 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 242500001 03 00 04 | 57,30 |
| 39 | CHAMPAWAT | 88002371 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 02 | 15,00 |
| 40 | CHAMPAWAT | 88002371 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 04 | 17,70 |
| 41 | CHAMPAWAT | 88002371 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 04 | 29,00 |
| 42 | CHAMPAWAT | 88002371 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 04 | 28,50 |
| 43 | CHAMPAWAT | 88002371 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 04 | 1,00,95 |
| 44 | CHAMPAWAT | 88002371 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 20 | 1,77,55 |
| 45 | CHAMPAWAT | 88002371 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 21 | 1,80,00 |
| 46 | CHAMPAWAT | 88002371 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 25 | 53,33 |
| 47 | CHAMPAWAT | 88002371 | V | N | 12 | N | 01-JUN-24 | 20-JUN-24 | 242500001 03 00 26 | 54,80 |
| 48 | CHAMPAWAT | 88002371 | V | N | 14 | N | 01-JUN-24 | 20-JUN-24 | 242500001 03 00 26 | 23,60 |
| 49 | CHAMPAWAT | 88002371 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 242500001 03 00 29 | 1,34,73 |
| 50 | CHAMPAWAT | 88002371 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 242500001 03 00 04 | 1,53,80 |
| 51 | CHAMPAWAT | 88002371 | V | N | 17 | N | 01-JUN-24 | 26-JUN-24 | 242500001 03 00 04 | 98,90 |
| 52 | CHAMPAWAT | 88002371 | V | N | 16 | N | 01-JUN-24 | 26-JUN-24 | 242500001 03 00 29 | 75,95 |
| 53 | DEHRADUN | 01002371 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 242500001 03 00 01 | 1,01,77,00 |
| 54 | DEHRADUN | 01002371 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 242500001 03 00 03 | 50,88,50 |
| 55 | DEHRADUN | 01002371 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 242500001 03 00 06 | 10,40,50 |
| 56 | DEHRADUN | 01002371 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 20 | 86,26 |
| 57 | DEHRADUN | 01002371 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 25 | 22,05 |
| 58 | DEHRADUN | 01002371 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 29 | 85,57 |
| 59 | DEHRADUN | 01002371 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 242500001 03 00 02 | 20,00 |
| 60 | DEHRADUN | 01002371 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 242500001 03 00 08 | 1,76,70 |
| 61 | DEHRADUN | 01002371 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 242500001 03 00 25 | 2,07,68 |
| 62 | DEHRADUN | 01002371 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 242500001 03 00 25 | 70,77 |
| 63 | DEHRADUN | 01002371 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 242500001 03 00 27 | 87,50 |
| 64 | DEHRADUN | 01002371 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 242500001 03 00 29 | 38,99 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | DEHRADUN | 01002371 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 242500001 06 00 02 | 18,00 |
| 66 | DEHRADUN | 01002371 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 242500001 06 00 02 | 40,00 |
| 67 | DEHRADUN | 01002371 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 242500001 06 00 08 | 1,76,70 |
| 68 | DEHRADUN | 01002371 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 242500001 06 00 23 | 2,86,00 |
| 69 | DEHRADUN | 01002371 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 242500001 06 00 25 | 19,11 |
| 70 | DEHRADUN | 01002371 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 242500001 06 00 30 | 20,51 |
| 71 | DEHRADUN | 01002371 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 242500001 06 00 01 | 7,89,00 |
| 72 | DEHRADUN | 01002371 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 242500001 06 00 01 | 7,89,00 |
| 73 | DEHRADUN | 01002371 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 242500001 06 00 03 | 3,94,50 |
| 74 | DEHRADUN | 01002371 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 242500001 06 00 03 | 3,94,50 |
| 75 | DEHRADUN | 01002371 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 242500001 06 00 06 | 1,20,00 |
| 76 | DEHRADUN | 01002371 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 242500001 06 00 06 | 1,20,00 |
| 77 | DEHRADUN | 01002371 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 242500001 06 00 08 | 1,19,70 |
| 78 | DEHRADUN | 01002371 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 242500001 06 00 22 | 8,26 |
| 79 | DEHRADUN | 01002371 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 242500001 06 00 26 | 2,46,03 |
| 80 | DEHRADUN | 01002371 | V | N | 19 | N | 01-JUN-24 | 20-JUN-24 | 242500001 03 00 29 | 1,13,01 |
| 81 | DEHRADUN | 01002371 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 242500001 03 00 29 | 30,00 |
| 82 | DEHRADUN | 01002371 | V | N | 22 | N | 01-JUN-24 | 20-JUN-24 | 242500001 03 00 29 | 41,50 |
| 83 | DEHRADUN | 01002371 | V | N | 20 | N | 01-JUN-24 | 20-JUN-24 | 242500001 06 00 29 | 9,85,95 |
| 84 | DEHRADUN | 01002371 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 242500001 03 00 25 | 9,16 |
| 85 | DEHRADUN | 01002371 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 242500001 06 00 29 | 1,92,50 |
| 86 | DEHRADUN | 01002371 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 242500001 03 00 20 | 20,00 |
| 87 | HARIDWAR | 65002371 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 242500001 03 00 01 | 1,33,37,80 |
| 88 | HARIDWAR | 65002371 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 242500001 03 00 03 | 66,67,50 |
| 89 | HARIDWAR | 65002371 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 242500001 03 00 06 | 8,33,60 |
| 90 | HARIDWAR | 65002371 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 08 | 7,97,20 |
| 91 | HARIDWAR | 65002371 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 20 | 15,56 |
| 92 | HARIDWAR | 65002371 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 22 | 19,54 |
| 93 | HARIDWAR | 65002371 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 22 | 10,75 |
| 94 | HARIDWAR | 65002371 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 22 | 89,20 |
| 95 | HARIDWAR | 65002371 | V | N | 6 | N | 01-JUN-24 | 26-JUN-24 | 242500001 03 00 04 | 1,36,50 |
| 96 | NAINITAL | 36002371 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 242500001 03 00 01 | 1,03,55,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | NAINITAL | 36002371 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 242500001 03 00 03 | 51,77,50 |
| 98 | NAINITAL | 36002371 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 242500001 03 00 06 | 8,92,90 |
| 99 | NAINITAL | 36002371 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 04 | 1,00,40 |
| 100 | NAINITAL | 36002371 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 20 | 3,00 |
| 101 | NAINITAL | 36002371 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 242500001 03 00 04 | 1,42,77 |
| 102 | NAINITAL | 36002371 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 242500001 03 00 04 | 82,70 |
| 103 | NAINITAL | 36002371 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 242500001 03 00 08 | 3,36,30 |
| 104 | NAINITAL | 36002371 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 22 | 33,10 |
| 105 | NAINITAL | 36002371 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 29 | 67,70 |
| 106 | NAINITAL | 36002371 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 242500001 03 00 04 | 91,90 |
| 107 | NAINITAL | 36002371 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 242500001 03 00 04 | 15,00 |
| 108 | NAINITAL | 36002371 | V | N | 10 | N | 01-JUN-24 | 19-JUN-24 | 242500001 03 00 25 | 11,79 |
| 109 | NARENDRA NAGAR | 39002371 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 242500001 03 00 01 | 1,51,24,00 |
| 110 | NARENDRA NAGAR | 39002371 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 242500001 03 00 03 | 75,62,00 |
| 111 | NARENDRA NAGAR | 39002371 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 242500001 03 00 06 | 10,40,90 |
| 112 | NARENDRA NAGAR | 39002371 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 242500001 03 00 08 | 1,76,70 |
| 113 | NARENDRA NAGAR | 39002371 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 242500001 03 00 08 | 2,68,63 |
| 114 | NARENDRA NAGAR | 39002371 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 04 | 40,00 |
| 115 | NARENDRA NAGAR | 39002371 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 04 | 1,31,17 |
| 116 | PAURI GARHWAL | 42002371 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 20 | 1,55,40 |
| 117 | PAURI GARHWAL | 42002371 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 22 | 1,04,68 |
| 118 | PAURI GARHWAL | 42002371 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 22 | 1,68,50 |
| 119 | PAURI GARHWAL | 42002371 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 29 | 90,00 |
| 120 | PAURI GARHWAL | 42002373 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 08 | 1,76,70 |
| 121 | PAURI GARHWAL | 42002373 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 08 | 2,68,63 |
| 122 | PAURI GARHWAL | 42002373 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 22 | 29,75 |
| 123 | PAURI GARHWAL | 42002373 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 25 | 19,25 |
| 124 | PAURI GARHWAL | 42002373 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 25 | 12,38 |
| 125 | PAURI GARHWAL | 42002373 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 242500001 03 00 29 | 21,47 |
| 126 | PAURI GARHWAL | 42002373 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 242500001 03 00 22 | 32,50 |
| 127 | PAURI GARHWAL | 42002373 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 242500001 03 00 29 | 44,50 |
| 128 | PAURI GARHWAL | 42002371 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 242500001 03 00 08 | 1,76,70 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | PAURI GARHWAL | 42002373 | V | N | 14 | N | 01-JUN-24 | 25-JUN-24 | 242500001 03 00 25 | 12,05 |
| 130 | PITHORAGARH | 38002371 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 242500001 03 00 08 | 1,76,70 |
| 131 | PITHORAGARH | 38002371 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 242500001 03 00 25 | 12,00 |
| 132 | PITHORAGARH | 38002371 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 242500001 03 00 04 | 53,50 |
| 133 | PITHORAGARH | 38002371 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 242500001 03 00 10 | 45,34 |
| 134 | PITHORAGARH | 38002371 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 242500001 03 00 01 | 2,35,86 |
| 135 | PITHORAGARH | 38002371 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 242500001 03 00 01 | 66,20 |
| 136 | PITHORAGARH | 38002371 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 242500001 03 00 02 | 30,00 |
| 137 | PITHORAGARH | 38002371 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 242500001 03 00 03 | 1,17,93 |
| 138 | PITHORAGARH | 38002371 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 242500001 03 00 03 | 33,10 |
| 139 | PITHORAGARH | 38002371 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 242500001 03 00 06 | 35,72 |
| 140 | PITHORAGARH | 38002371 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 242500001 03 00 06 | 9,55 |
| 141 | PITHORAGARH | 38002371 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 242500001 03 00 30 | 9,20 |
| 142 | PITHORAGARH | 38002371 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 242500001 03 00 01 | 75,10,00 |
| 143 | PITHORAGARH | 38002371 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 242500001 03 00 03 | 37,55,00 |
| 144 | PITHORAGARH | 38002371 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 242500001 03 00 06 | 6,44,10 |
| 145 | RUDRAPRAYAG | 90002371 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 242500001 03 00 08 | 1,76,70 |
| 146 | RUDRAPRAYAG | 90002371 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 242500001 03 00 20 | 80,50 |
| 147 | RUDRAPRAYAG | 90002371 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 242500001 03 00 22 | 57,55 |
| 148 | SECRETRIAT | 12002372 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 242500001 05 00 08 | 5,30,10 |
| 149 | SECRETRIAT | 12002373 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 242500001 03 00 03 | 68,64 |
| 150 | SECRETRIAT | 12002373 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 242500001 03 00 08 | 4,49,74 |
| 151 | SECRETRIAT | 12002373 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 242500001 03 00 22 | 14,40 |
| 152 | SECRETRIAT | 12002372 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 242500001 05 00 02 | 45,00 |
| 153 | SECRETRIAT | 12002372 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 242500001 05 00 08 | 6,72,83 |
| 154 | SECRETRIAT | 12002373 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 242500001 03 00 08 | 5,30,10 |
| 155 | SECRETRIAT | 12002373 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 242500800 32 00 56 | 2,00,00,00,00 |
| 156 | SECRETRIAT | 12002372 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 242500001 05 00 23 | 2,91,42 |
| 157 | SECRETRIAT | 12002373 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 01 | 19,72 |
| 158 | SECRETRIAT | 12002373 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 01 | 82,76 |
| 159 | SECRETRIAT | 12002373 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 01 | 91,03 |
| 160 | SECRETRIAT | 12002373 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 01 | 4,96 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 161 | SECRETRIAT | 12002373 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 01 | 4,96 |
| 162 | SECRETRIAT | 12002373 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 03 | 9,86 |
| 163 | SECRETRIAT | 12002373 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 03 | 41,38 |
| 164 | SECRETRIAT | 12002373 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 03 | 45,52 |
| 165 | SECRETRIAT | 12002373 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 03 | 2,49 |
| 166 | SECRETRIAT | 12002373 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 03 | 2,49 |
| 167 | SECRETRIAT | 12002373 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 06 | 8,05 |
| 168 | SECRETRIAT | 12002373 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 06 | 9,86 |
| 169 | SECRETRIAT | 12002373 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 06 | 15,41 |
| 170 | SECRETRIAT | 12002373 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 06 | 3,85 |
| 171 | SECRETRIAT | 12002373 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 242500001 03 00 06 | 3,85 |
| 172 | SECRETRIAT | 12002372 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 242500001 05 00 06 | 1,56,78,92 |
| 173 | SECRETRIAT | 12002373 | V | N | 10 | N | 01-JUN-24 | 20-JUN-24 | 242500001 03 00 27 | 58,06 |
| 174 | SECRETRIAT | 12002373 | V | N | 11 | N | 01-JUN-24 | 20-JUN-24 | 242500001 03 00 29 | 7,69,01 |
| 175 | SECRETRIAT | 12002373 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 242500001 03 00 30 | 2,08,20 |
| 176 | SECRETRIAT | 12002373 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 242500001 03 00 01 | 9,73 |
| 177 | SECRETRIAT | 12002373 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 242500001 03 00 03 | 4,87 |
| 178 | SECRETRIAT | 12002373 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 242500001 03 00 06 | 1,27 |
| 179 | SECRETRIAT | 12002373 | V | N | 12 | N | 01-JUN-24 | 21-JUN-24 | 242500001 03 00 22 | 2,00,00 |
| 180 | SECRETRIAT | 12002373 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 242500001 03 00 29 | 1,68,50 |
| 181 | SECRETRIAT | 12002373 | V | N | 14 | N | 01-JUN-24 | 21-JUN-24 | 242500001 03 00 29 | 4,10,25 |
| 182 | SECRETRIAT | 12002373 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 242500001 03 00 25 | 3,87,72 |
| 183 | UDHAM SINGH NAGAR | 75002371 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 242500001 03 00 01 | 1,13,02,00 |
| 184 | UDHAM SINGH NAGAR | 75002371 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 242500001 03 00 03 | 56,51,00 |
| 185 | UDHAM SINGH NAGAR | 75002371 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 242500001 03 00 06 | 9,33,40 |
| 186 | UDHAM SINGH NAGAR | 75002371 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 242500001 03 00 08 | 1,65,30 |
| 187 | UDHAM SINGH NAGAR | 75002371 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 242500001 03 00 08 | 1,65,30 |
| 188 | UDHAM SINGH NAGAR | 75002371 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 242500001 03 00 29 | 61,74 |
| 189 | UTTARKASHI | 41002371 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 242500001 03 00 02 | 19,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 190 | UTTARKASHI | 41002371 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 242500001 03 00 08 | 1,76,70 |
| 191 | UTTARKASHI | 41002371 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 242500001 03 00 20 | 9,80 |
| 192 | UTTARKASHI | 41002371 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 04 | 72,60 |
| 193 | UTTARKASHI | 41002371 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 04 | 80,60 |
| 194 | UTTARKASHI | 41002371 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 242500001 03 00 04 | 1,41,60 |
| 195 | UTTARKASHI | 41002371 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 242500001 03 00 29 | 1,15,97 |
| 196 | UTTARKASHI | 41002371 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 242500001 03 00 04 | 94,20 |
| 197 | UTTARKASHI | 41002371 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 242500001 03 00 01 | 43,58 |
| 198 | UTTARKASHI | 41002371 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 242500001 03 00 03 | 21,79 |
| 199 | UTTARKASHI | 41002371 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 242500001 03 00 06 | 10,89 |
| 200 | UTTARKASHI | 41002371 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 242500001 03 00 25 | 9,08 |
| 201 | UTTARKASHI | 41002371 | V | N | 10 | N | 01-JUN-24 | 26-JUN-24 | 242500001 03 00 22 | 30,00 |
| 202 | UTTARKASHI | 41002371 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 242500001 03 00 01 | 1,19,89,00 |
| 203 | UTTARKASHI | 41002371 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 242500001 03 00 03 | 59,94,50 |
| 204 | UTTARKASHI | 41002371 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 242500001 03 00 06 | 10,80,60 |

**2,20,39,18,19**

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01002253 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 250106102 | 02 00 01 | 14,77,00 |
| 2 | DEHRADUN | 01002253 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 250106102 | 02 00 03 | 7,38,50 |
| 3 | DEHRADUN | 01002253 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 250106102 | 02 00 06 | 58,70 |
| | | | | | | | | | | | **22,74,20** |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002231 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500001 05 00 01 | 88,17,00 |
| 2 | ALMORA | 37002231 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500001 05 00 03 | 44,08,50 |
| 3 | ALMORA | 37002231 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500001 05 00 06 | 8,01,56 |
| 4 | ALMORA | 37002253 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 1,19,04,12 |
| 5 | ALMORA | 37002253 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 7,62,00 |
| 6 | ALMORA | 37002253 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 61,17,50 |
| 7 | ALMORA | 37002253 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 3,81,00 |
| 8 | ALMORA | 37002253 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 9,46,30 |
| 9 | ALMORA | 37002253 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 5,40 |
| 10 | ALMORA | 37002253 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 32 00 01 | 23,50,00 |
| 11 | ALMORA | 37002253 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 32 00 03 | 11,75,00 |
| 12 | ALMORA | 37002253 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 32 00 06 | 1,75,10 |
| 13 | ALMORA | 37002255 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 47,54,00 |
| 14 | ALMORA | 37002255 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 23,77,00 |
| 15 | ALMORA | 37002255 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 3,28,70 |
| 16 | ALMORA | 37002256 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 251500003 03 00 01 | 53,55,00 |
| 17 | ALMORA | 37002256 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 251500003 03 00 03 | 26,77,50 |
| 18 | ALMORA | 37002256 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 251500003 03 00 06 | 3,57,30 |
| 19 | ALMORA | 37002261 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 01 | 29,37,00 |
| 20 | ALMORA | 37002261 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 03 | 14,68,50 |
| 21 | ALMORA | 37002261 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 06 | 1,05,50 |
| 22 | ALMORA | 37002281 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 251500101 03 00 01 | 67,36,20 |
| 23 | ALMORA | 37002281 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 251500101 03 00 03 | 33,65,50 |
| 24 | ALMORA | 37002281 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 251500101 03 00 06 | 4,45,20 |
| 25 | ALMORA | 37002281 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 251500101 20 00 01 | 5,24,93,00 |
| 26 | ALMORA | 37002281 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 251500101 20 00 03 | 2,62,46,50 |
| 27 | ALMORA | 37002281 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 251500101 20 00 06 | 53,81,70 |
| 28 | ALMORA | 37004239 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 01 | 34,58,40 |
| 29 | ALMORA | 37004239 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 03 | 17,23,50 |
| 30 | ALMORA | 37004239 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 06 | 2,01,20 |
| 31 | ALMORA | 37012253 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 61,38,00 |
| 32 | ALMORA | 37012253 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 30,69,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37012253 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 6,11,75 |
| 34 | ALMORA | 37032255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 61,42,00 |
| 35 | ALMORA | 37032255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 30,71,00 |
| 36 | ALMORA | 37032255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 4,90,80 |
| 37 | ALMORA | 37034239 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 01 | 75,11,00 |
| 38 | ALMORA | 37034239 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 03 | 37,55,50 |
| 39 | ALMORA | 37034239 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 06 | 6,41,90 |
| 40 | ALMORA | 37072255 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 62,80,00 |
| 41 | ALMORA | 37072255 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 31,40,00 |
| 42 | ALMORA | 37072255 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 5,96,20 |
| 43 | ALMORA | 37092253 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 48,34,00 |
| 44 | ALMORA | 37092253 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 24,17,00 |
| 45 | ALMORA | 37092253 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 3,02,20 |
| 46 | ALMORA | 37004237 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 01 | 51,81,00 |
| 47 | ALMORA | 37004237 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 03 | 25,90,50 |
| 48 | ALMORA | 37004237 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 06 | 2,35,62 |
| 49 | ALMORA | 37022255 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 52,19,00 |
| 50 | ALMORA | 37022255 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 26,09,50 |
| 51 | ALMORA | 37022255 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 3,47,50 |
| 52 | ALMORA | 37034239 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 08 | 4,93,48 |
| 53 | ALMORA | 37054228 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 01 | 22,97,00 |
| 54 | ALMORA | 37054228 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 03 | 11,48,50 |
| 55 | ALMORA | 37054228 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 06 | 2,11,10 |
| 56 | ALMORA | 37062255 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 74,64,00 |
| 57 | ALMORA | 37062255 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 37,32,00 |
| 58 | ALMORA | 37062255 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 5,87,00 |
| 59 | ALMORA | 37082255 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 63,02,00 |
| 60 | ALMORA | 37082255 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 32,41,00 |
| 61 | ALMORA | 37082255 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 4,65,00 |
| 62 | ALMORA | 37092231 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 01 | 76,48,00 |
| 63 | ALMORA | 37092231 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 03 | 38,24,00 |
| 64 | ALMORA | 37092231 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 06 | 8,09,75 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | ALMORA | 37002257 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 01 | 88,64,00 |
| 66 | ALMORA | 37002257 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 03 | 44,32,00 |
| 67 | ALMORA | 37002257 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 06 | 7,38,40 |
| 68 | ALMORA | 37002261 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 08 | 36,28 |
| 69 | ALMORA | 37002261 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 08 | 8,05,84 |
| 70 | ALMORA | 37002262 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 01 | 1,03,42,00 |
| 71 | ALMORA | 37002262 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 03 | 51,71,00 |
| 72 | ALMORA | 37002262 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 06 | 7,77,82 |
| 73 | ALMORA | 37002262 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 22 | 50,00 |
| 74 | ALMORA | 37032255 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 01 | 2,55,00 |
| 75 | ALMORA | 37032255 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 03 | 1,27,50 |
| 76 | ALMORA | 37032255 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 06 | 34,90 |
| 77 | ALMORA | 37054228 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 08 | 2,40,00 |
| 78 | ALMORA | 37002231 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 251500001 05 00 08 | 2,68,62 |
| 79 | ALMORA | 37002231 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 251500001 05 00 08 | 1,76,70 |
| 80 | ALMORA | 37002231 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 251500001 05 00 08 | 8,59,56 |
| 81 | ALMORA | 37022255 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 22 | 99,71 |
| 82 | ALMORA | 37022255 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 22 | 70,00 |
| 83 | ALMORA | 37032255 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 01 | 6,58,08 |
| 84 | ALMORA | 37032255 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 01 | 1,56,29 |
| 85 | ALMORA | 37032255 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 03 | 3,29,04 |
| 86 | ALMORA | 37032255 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 03 | 78,14 |
| 87 | ALMORA | 37032255 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 06 | 59,12 |
| 88 | ALMORA | 37032255 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 06 | 14,03 |
| 89 | ALMORA | 37032255 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 20 | 1,99,14 |
| 90 | ALMORA | 37032255 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 29 | 1,71,62 |
| 91 | ALMORA | 37054228 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 251500102 05 00 08 | 2,68,62 |
| 92 | ALMORA | 37054228 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 251500102 05 00 08 | 2,75,98 |
| 93 | ALMORA | 37054228 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 251500102 05 00 24 | 4,41,34 |
| 94 | ALMORA | 37054228 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 251500102 05 00 29 | 3,25,72 |
| 95 | ALMORA | 37054228 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 251500102 05 00 29 | 6,28,55 |
| 96 | ALMORA | 37042255 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 251500102 03 00 01 | 39,59,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | ALMORA | 37042255 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 251500102 03 00 03 | 19,79,50 |
| 98 | ALMORA | 37042255 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 251500102 03 00 06 | 3,91,30 |
| 99 | ALMORA | 37092231 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 251500001 05 00 08 | 1,42,50 |
| 100 | ALMORA | 37092231 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 251500001 05 00 08 | 2,86,29 |
| 101 | ALMORA | 37002231 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 251500001 05 00 09 | 37,08,75 |
| 102 | ALMORA | 37002231 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 251500001 05 00 25 | 13,90 |
| 103 | ALMORA | 37002255 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 01 | 2,38,00 |
| 104 | ALMORA | 37002255 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 03 | 1,19,00 |
| 105 | ALMORA | 37002255 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 06 | 21,37 |
| 106 | ALMORA | 37002262 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 08 | 4,93,48 |
| 107 | ALMORA | 37004237 | V | N | 24 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 25 | 15,07 |
| 108 | ALMORA | 37002231 | V | N | 27 | N | 01-JUN-24 | 12-JUN-24 | 251500001 05 00 08 | 2,68,62 |
| 109 | ALMORA | 37002253 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 251500102 32 00 25 | 31,56 |
| 110 | ALMORA | 37002281 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 251500101 20 00 01 | 1,07,78,00 |
| 111 | ALMORA | 37002281 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 251500101 20 00 03 | 53,89,00 |
| 112 | ALMORA | 37002281 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 251500101 20 00 06 | 11,78,80 |
| 113 | ALMORA | 37002281 | V | N | 25 | N | 01-JUN-24 | 13-JUN-24 | 251500101 03 00 02 | 1,80,00 |
| 114 | ALMORA | 37002281 | V | N | 26 | N | 01-JUN-24 | 13-JUN-24 | 251500101 03 00 29 | 2,74,30 |
| 115 | ALMORA | 37002231 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 251500001 05 00 06 | 88,02 |
| 116 | ALMORA | 37002253 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 22 | 20,00 |
| 117 | ALMORA | 37002256 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 251500003 03 00 27 | 1,08,40 |
| 118 | ALMORA | 37002256 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 251500003 03 00 27 | 1,80,00 |
| 119 | ALMORA | 37002261 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 251500102 05 00 22 | 57,50 |
| 120 | ALMORA | 37002261 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 251500102 05 00 22 | 41,30 |
| 121 | ALMORA | 37002261 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 251500102 05 00 27 | 1,60,00 |
| 122 | ALMORA | 37002281 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 251500101 03 00 25 | 22,14 |
| 123 | ALMORA | 37002281 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 01 | 10,20,00 |
| 124 | ALMORA | 37002281 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 01 | 5,10,00 |
| 125 | ALMORA | 37002281 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 01 | 22,61,00 |
| 126 | ALMORA | 37002281 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 01 | 71,48,21 |
| 127 | ALMORA | 37002281 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 03 | 5,10,00 |
| 128 | ALMORA | 37002281 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 03 | 2,55,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | ALMORA | 37002281 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 03 | 11,30,50 |
| 130 | ALMORA | 37002281 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 03 | 35,74,15 |
| 131 | ALMORA | 37002281 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 06 | 1,11,60 |
| 132 | ALMORA | 37002281 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 06 | 55,80 |
| 133 | ALMORA | 37002281 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 06 | 2,44,30 |
| 134 | ALMORA | 37002281 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 06 | 7,82,10 |
| 135 | ALMORA | 37004237 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 251500102 05 00 08 | 2,68,62 |
| 136 | ALMORA | 37004239 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 251500102 05 00 25 | 16,37 |
| 137 | ALMORA | 37054228 | V | N | 37 | N | 01-JUN-24 | 18-JUN-24 | 251500102 05 00 08 | 2,75,98 |
| 138 | ALMORA | 37054228 | V | N | 38 | N | 01-JUN-24 | 18-JUN-24 | 251500102 05 00 08 | 2,68,62 |
| 139 | ALMORA | 37002256 | V | N | 35 | N | 01-JUN-24 | 20-JUN-24 | 251500003 03 00 01 | 4,04,00 |
| 140 | ALMORA | 37002256 | V | N | 35 | N | 01-JUN-24 | 20-JUN-24 | 251500003 03 00 03 | 2,34,32 |
| 141 | ALMORA | 37002256 | V | N | 35 | N | 01-JUN-24 | 20-JUN-24 | 251500003 03 00 06 | 4,70 |
| 142 | ALMORA | 37034239 | V | N | 42 | N | 01-JUN-24 | 20-JUN-24 | 251500102 05 00 23 | 1,09,20 |
| 143 | ALMORA | 37034239 | V | N | 41 | N | 01-JUN-24 | 20-JUN-24 | 251500102 05 00 29 | 2,52,56 |
| 144 | ALMORA | 37092231 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 251500001 05 00 25 | 9,43 |
| 145 | ALMORA | 37092231 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 251500001 05 00 25 | 1,30,24 |
| 146 | ALMORA | 37002231 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 251500001 05 00 04 | 1,08,89 |
| 147 | ALMORA | 37004237 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 251500102 05 00 25 | 10,53 |
| 148 | ALMORA | 37004239 | V | N | 45 | N | 01-JUN-24 | 24-JUN-24 | 251500102 05 00 25 | 23,05 |
| 149 | ALMORA | 37002261 | V | N | 47 | N | 01-JUN-24 | 25-JUN-24 | 251500102 05 00 08 | 36,29 |
| 150 | ALMORA | 37002261 | V | N | 46 | N | 01-JUN-24 | 25-JUN-24 | 251500102 05 00 25 | 22,59 |
| 151 | ALMORA | 37002262 | V | N | 48 | N | 01-JUN-24 | 25-JUN-24 | 251500102 05 00 25 | 52,16 |
| 152 | ALMORA | 37002253 | V | N | 51 | N | 01-JUN-24 | 26-JUN-24 | 251500102 03 00 10 | 30,00,00 |
| 153 | ALMORA | 37004237 | V | N | 54 | N | 01-JUN-24 | 26-JUN-24 | 251500102 05 00 20 | 1,99,86 |
| 154 | ALMORA | 37004237 | V | N | 50 | N | 01-JUN-24 | 26-JUN-24 | 251500102 05 00 27 | 1,00,00 |
| 155 | ALMORA | 37004237 | V | N | 53 | N | 01-JUN-24 | 26-JUN-24 | 251500102 05 00 29 | 3,53,40 |
| 156 | ALMORA | 37022255 | V | N | 36 | N | 01-JUN-24 | 26-JUN-24 | 251500102 03 00 01 | 2,46,50 |
| 157 | ALMORA | 37022255 | V | N | 36 | N | 01-JUN-24 | 26-JUN-24 | 251500102 03 00 03 | 1,23,25 |
| 158 | ALMORA | 37022255 | V | N | 36 | N | 01-JUN-24 | 26-JUN-24 | 251500102 03 00 06 | 22,14 |
| 159 | ALMORA | 37022255 | V | N | 52 | N | 01-JUN-24 | 26-JUN-24 | 251500102 03 00 22 | 66,80 |
| 160 | ALMORA | 37032255 | V | N | 49 | N | 01-JUN-24 | 26-JUN-24 | 251500102 03 00 26 | 4,98,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | ALMORA | 37032255 | V | N | 45 | N | 01-JUN-24 | 28-JUN-24 | 251500102 03 00 01 | 1,56,29 |
| 162 | ALMORA | 37032255 | V | N | 45 | N | 01-JUN-24 | 28-JUN-24 | 251500102 03 00 03 | 78,14 |
| 163 | ALMORA | 37032255 | V | N | 45 | N | 01-JUN-24 | 28-JUN-24 | 251500102 03 00 06 | 14,03 |
| 164 | ALMORA | 37034239 | V | N | 55 | N | 01-JUN-24 | 28-JUN-24 | 251500102 05 00 24 | 2,06,98 |
| 165 | ALMORA | 37034239 | V | N | 56 | N | 01-JUN-24 | 28-JUN-24 | 251500102 05 00 24 | 2,09,20 |
| 166 | ALMORA | 37034239 | V | N | 57 | N | 01-JUN-24 | 28-JUN-24 | 251500102 05 00 24 | 78,17 |
| 167 | ALMORA | 37042255 | V | N | 46 | N | 01-JUN-24 | 28-JUN-24 | 251500102 03 00 01 | 2,55,00 |
| 168 | ALMORA | 37042255 | V | N | 46 | N | 01-JUN-24 | 28-JUN-24 | 251500102 03 00 03 | 1,27,50 |
| 169 | ALMORA | 37042255 | V | N | 46 | N | 01-JUN-24 | 28-JUN-24 | 251500102 03 00 06 | 34,90 |
| 170 | ALMORA | 37032255 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 2,55,00 |
| 171 | ALMORA | 37032255 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 2,55,00 |
| 172 | ALMORA | 37032255 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 1,27,50 |
| 173 | ALMORA | 37032255 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 1,27,50 |
| 174 | ALMORA | 37032255 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 34,90 |
| 175 | ALMORA | 37032255 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 34,90 |
| 176 | ALMORA | 37072255 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 62,80,00 |
| 177 | ALMORA | 37072255 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 31,40,00 |
| 178 | ALMORA | 37072255 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 5,62,60 |
| 179 | BAGESHWAR | 89002281 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500101 03 00 29 | 2,33,02 |
| 180 | BAGESHWAR | 89004233 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 01 | 71,56,00 |
| 181 | BAGESHWAR | 89004233 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 03 | 35,78,00 |
| 182 | BAGESHWAR | 89004233 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 06 | 6,09,78 |
| 183 | BAGESHWAR | 89022262 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 01 | 31,58,00 |
| 184 | BAGESHWAR | 89022262 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 03 | 15,79,00 |
| 185 | BAGESHWAR | 89022262 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 06 | 2,78,17 |
| 186 | BAGESHWAR | 89002253 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 04 | 52,50 |
| 187 | BAGESHWAR | 89002253 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 08 | 13,01,81 |
| 188 | BAGESHWAR | 89002253 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 29 | 45,50 |
| 189 | BAGESHWAR | 89002281 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 251500101 03 00 01 | 49,10,00 |
| 190 | BAGESHWAR | 89002281 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 251500101 03 00 03 | 24,55,00 |
| 191 | BAGESHWAR | 89002281 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 251500101 03 00 06 | 3,02,20 |
| 192 | BAGESHWAR | 89002281 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 251500101 03 00 22 | 11,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | BAGESHWAR | 89002281 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 251500101 03 00 29 | 2,50,00 |
| 194 | BAGESHWAR | 89002281 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 251500101 03 00 02 | 45,00 |
| 195 | BAGESHWAR | 89002281 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 251500101 20 00 01 | 1,93,51,23 |
| 196 | BAGESHWAR | 89002281 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 251500101 20 00 03 | 96,88,00 |
| 197 | BAGESHWAR | 89002281 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 251500101 20 00 06 | 21,42,50 |
| 198 | BAGESHWAR | 89002253 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 04 | 1,07,50 |
| 199 | BAGESHWAR | 89002253 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 29 | 1,14,54 |
| 200 | BAGESHWAR | 89002255 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 20 | 29,00 |
| 201 | BAGESHWAR | 89022262 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 22 | 1,49,39 |
| 202 | BAGESHWAR | 89022262 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 29 | 11,50,08 |
| 203 | BAGESHWAR | 89022262 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 29 | 10,45,05 |
| 204 | BAGESHWAR | 89002281 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 251500101 03 00 22 | 50,00 |
| 205 | BAGESHWAR | 89002231 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 251500001 05 00 02 | 75,00 |
| 206 | BAGESHWAR | 89002231 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 251500001 05 00 08 | 2,86,29 |
| 207 | BAGESHWAR | 89002231 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 251500001 05 00 08 | 2,86,29 |
| 208 | BAGESHWAR | 89002255 | V | N | 17 | N | 01-JUN-24 | 19-JUN-24 | 251500102 03 00 25 | 10,48 |
| 209 | BAGESHWAR | 89004233 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 251500102 05 00 04 | 90,20 |
| 210 | BAGESHWAR | 89042255 | V | N | 20 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 20 | 2,17,20 |
| 211 | BAGESHWAR | 89042255 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 25 | 54,42 |
| 212 | BAGESHWAR | 89042255 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 251500102 03 00 20 | 2,06,00 |
| 213 | BAGESHWAR | 89042255 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 251500102 03 00 22 | 3,43,50 |
| 214 | BAGESHWAR | 89042255 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 251500102 03 00 22 | 78,00 |
| 215 | BAGESHWAR | 89042255 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 251500102 03 00 26 | 2,86,00 |
| 216 | BAGESHWAR | 89002281 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 251500101 03 00 25 | 1,39,87 |
| 217 | BAGESHWAR | 89002281 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 251500101 03 00 27 | 1,12,00 |
| 218 | BAGESHWAR | 89002281 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 251500101 03 00 29 | 2,03,93 |
| 219 | BAGESHWAR | 89004233 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 251500102 05 00 04 | 67,20 |
| 220 | BAGESHWAR | 89002255 | V | N | 31 | N | 01-JUN-24 | 26-JUN-24 | 251500102 03 00 26 | 20,06 |
| 221 | BAGESHWAR | 89002255 | V | N | 30 | N | 01-JUN-24 | 26-JUN-24 | 251500102 03 00 40 | 69,76 |
| 222 | BAGESHWAR | 89002253 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 01 | 16,74,00 |
| 223 | BAGESHWAR | 89002253 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 03 | 8,37,00 |
| 224 | BAGESHWAR | 89002253 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 06 | 1,54,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | CHAMOLI | 40002256 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 251500003 03 00 08 | 1,76,70 |
| 226 | CHAMOLI | 40034239 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 01 | 53,74,30 |
| 227 | CHAMOLI | 40034239 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 03 | 26,87,15 |
| 228 | CHAMOLI | 40034239 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 06 | 7,80,79 |
| 229 | CHAMOLI | 40062255 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 1,15,16 |
| 230 | CHAMOLI | 40062255 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 2,55,00 |
| 231 | CHAMOLI | 40062255 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 59,73,00 |
| 232 | CHAMOLI | 40062255 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 57,58 |
| 233 | CHAMOLI | 40062255 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 1,27,50 |
| 234 | CHAMOLI | 40062255 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 29,86,50 |
| 235 | CHAMOLI | 40062255 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 10,34 |
| 236 | CHAMOLI | 40062255 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 22,90 |
| 237 | CHAMOLI | 40062255 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 5,06,40 |
| 238 | CHAMOLI | 40072255 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 64,75,00 |
| 239 | CHAMOLI | 40072255 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 84,77 |
| 240 | CHAMOLI | 40072255 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 32,37,50 |
| 241 | CHAMOLI | 40072255 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 42,39 |
| 242 | CHAMOLI | 40072255 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 5,35,60 |
| 243 | CHAMOLI | 40072255 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 7,63 |
| 244 | CHAMOLI | 40102255 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 54,86,00 |
| 245 | CHAMOLI | 40102255 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 27,43,00 |
| 246 | CHAMOLI | 40102255 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 4,48,00 |
| 247 | CHAMOLI | 40002281 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 251500101 03 00 01 | 32,52,00 |
| 248 | CHAMOLI | 40002281 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 251500101 03 00 03 | 16,26,00 |
| 249 | CHAMOLI | 40002281 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 251500101 03 00 06 | 2,27,00 |
| 250 | CHAMOLI | 40002281 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 251500101 20 00 01 | 2,76,89,00 |
| 251 | CHAMOLI | 40002281 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 251500101 20 00 03 | 1,38,44,50 |
| 252 | CHAMOLI | 40002281 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 251500101 20 00 06 | 27,23,30 |
| 253 | CHAMOLI | 40004232 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 01 | 21,64,00 |
| 254 | CHAMOLI | 40004232 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 03 | 10,82,00 |
| 255 | CHAMOLI | 40004232 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 06 | 55,80 |
| 256 | CHAMOLI | 40004232 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 08 | 8,55,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 257 | CHAMOLI | 40004232 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 25 | 94,14 |
| 258 | CHAMOLI | 40004232 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 25 | 23,60 |
| 259 | CHAMOLI | 40032255 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 01 | 6,74,51 |
| 260 | CHAMOLI | 40032255 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 01 | 66,55,40 |
| 261 | CHAMOLI | 40032255 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 01 | 2,55,00 |
| 262 | CHAMOLI | 40032255 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 03 | 3,37,25 |
| 263 | CHAMOLI | 40032255 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 03 | 33,27,70 |
| 264 | CHAMOLI | 40032255 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 03 | 1,27,50 |
| 265 | CHAMOLI | 40032255 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 06 | 60,59 |
| 266 | CHAMOLI | 40032255 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 06 | 5,83,40 |
| 267 | CHAMOLI | 40032255 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 06 | 22,90 |
| 268 | CHAMOLI | 40044227 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 01 | 81,57,00 |
| 269 | CHAMOLI | 40044227 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 03 | 40,78,50 |
| 270 | CHAMOLI | 40044227 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 06 | 6,57,11 |
| 271 | CHAMOLI | 40044227 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 24 | 1,00,93 |
| 272 | CHAMOLI | 40044227 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 24 | 42,30 |
| 273 | CHAMOLI | 40044227 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 25 | 1,65,20 |
| 274 | CHAMOLI | 40044227 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 25 | 4,08,39 |
| 275 | CHAMOLI | 40002231 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 251500001 05 00 08 | 5,13,00 |
| 276 | CHAMOLI | 40022255 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 01 | 61,39,00 |
| 277 | CHAMOLI | 40022255 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 03 | 30,69,50 |
| 278 | CHAMOLI | 40022255 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 06 | 4,48,60 |
| 279 | CHAMOLI | 40032262 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 251500102 05 00 08 | 6,72,60 |
| 280 | CHAMOLI | 40102255 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 01 | 1,39,74 |
| 281 | CHAMOLI | 40102255 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 03 | 69,87 |
| 282 | CHAMOLI | 40102255 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 06 | 12,41 |
| 283 | CHAMOLI | 40042255 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 01 | 78,67,40 |
| 284 | CHAMOLI | 40042255 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 03 | 39,31,00 |
| 285 | CHAMOLI | 40042255 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 06 | 5,92,80 |
| 286 | CHAMOLI | 40044227 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 251500102 05 00 08 | 4,71,72 |
| 287 | CHAMOLI | 40034239 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 01 | 5,00,01 |
| 288 | CHAMOLI | 40034239 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 01 | 4,89,85 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 289 | CHAMOLI | 40034239 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 01 | 4,90,33 |
| 290 | CHAMOLI | 40034239 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 01 | 4,92,26 |
| 291 | CHAMOLI | 40034239 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 01 | 4,98,08 |
| 292 | CHAMOLI | 40034239 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 01 | 4,92,75 |
| 293 | CHAMOLI | 40034239 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 01 | 5,00,98 |
| 294 | CHAMOLI | 40034239 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 01 | 5,00,98 |
| 295 | CHAMOLI | 40034239 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 03 | 1,96,45 |
| 296 | CHAMOLI | 40034239 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 03 | 1,94,72 |
| 297 | CHAMOLI | 40034239 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 03 | 1,94,80 |
| 298 | CHAMOLI | 40034239 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 03 | 1,95,13 |
| 299 | CHAMOLI | 40034239 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 03 | 1,96,12 |
| 300 | CHAMOLI | 40034239 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 03 | 2,00,46 |
| 301 | CHAMOLI | 40034239 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 03 | 1,96,61 |
| 302 | CHAMOLI | 40034239 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 03 | 2,01,86 |
| 303 | CHAMOLI | 40034239 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 06 | 77,82 |
| 304 | CHAMOLI | 40034239 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 06 | 75,32 |
| 305 | CHAMOLI | 40034239 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 06 | 77,50 |
| 306 | CHAMOLI | 40034239 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 06 | 1,13,82 |
| 307 | CHAMOLI | 40034239 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 06 | 77,82 |
| 308 | CHAMOLI | 40034239 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 06 | 77,82 |
| 309 | CHAMOLI | 40034239 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 06 | 77,82 |
| 310 | CHAMOLI | 40034239 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 06 | 77,82 |
| 311 | CHAMOLI | 40034239 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 08 | 2,46,03 |
| 312 | CHAMOLI | 40002281 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 251500101 03 00 08 | 8,43,60 |
| 313 | CHAMOLI | 40002281 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 251500101 03 00 08 | 45,60 |
| 314 | CHAMOLI | 40032262 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 08 | 3,79,84 |
| 315 | CHAMOLI | 40032262 | V | N | 20 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 08 | 3,60,20 |
| 316 | CHAMOLI | 40032262 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 25 | 26,87 |
| 317 | CHAMOLI | 40032262 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 27 | 30,00 |
| 318 | CHAMOLI | 40034239 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 08 | 7,20,00 |
| 319 | CHAMOLI | 40034239 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 08 | 4,93,50 |
| 320 | CHAMOLI | 40034239 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 27 | 70,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 321 | CHAMOLI | 40042255 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 01 | 8,22,58 |
| 322 | CHAMOLI | 40042255 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 01 | 2,55,00 |
| 323 | CHAMOLI | 40042255 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 01 | 2,56,00 |
| 324 | CHAMOLI | 40042255 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 03 | 4,11,28 |
| 325 | CHAMOLI | 40042255 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 03 | 1,27,50 |
| 326 | CHAMOLI | 40042255 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 03 | 1,07,52 |
| 327 | CHAMOLI | 40042255 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 06 | 73,88 |
| 328 | CHAMOLI | 40042255 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 06 | 22,90 |
| 329 | CHAMOLI | 40042255 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 06 | 19,80 |
| 330 | CHAMOLI | 40002253 | V | N | 26 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 08 | 5,76,35 |
| 331 | CHAMOLI | 40002253 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 25 | 11,56 |
| 332 | CHAMOLI | 40002253 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 29 | 30,00 |
| 333 | CHAMOLI | 40002253 | V | N | 22 | N | 01-JUN-24 | 20-JUN-24 | 251500102 32 00 25 | 39,63 |
| 334 | CHAMOLI | 40032262 | V | N | 23 | N | 01-JUN-24 | 20-JUN-24 | 251500102 05 00 08 | 8,58,87 |
| 335 | CHAMOLI | 40032262 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 251500102 05 00 04 | 3,55,72 |
| 336 | CHAMOLI | 40002253 | V | N | 32 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 20 | 76,70 |
| 337 | CHAMOLI | 40002253 | V | N | 33 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 20 | 1,61,80 |
| 338 | CHAMOLI | 40002253 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 25 | 43,00 |
| 339 | CHAMOLI | 40002253 | V | N | 31 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 29 | 3,59,22 |
| 340 | CHAMOLI | 40002253 | V | N | 34 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 29 | 30,00 |
| 341 | CHAMOLI | 40002253 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 251500102 32 00 25 | 66,26 |
| 342 | CHAMOLI | 40002253 | V | N | 30 | N | 01-JUN-24 | 24-JUN-24 | 251500102 32 00 29 | 4,70,09 |
| 343 | CHAMOLI | 40004232 | V | N | 35 | N | 01-JUN-24 | 27-JUN-24 | 251500102 05 00 25 | 19,49 |
| 344 | CHAMOLI | 40044227 | V | N | 36 | N | 01-JUN-24 | 27-JUN-24 | 251500102 05 00 29 | 5,40,00 |
| 345 | CHAMOLI | 40002231 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 01 | 5,36,00 |
| 346 | CHAMOLI | 40002231 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 01 | 1,24,55,00 |
| 347 | CHAMOLI | 40002231 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 03 | 2,68,00 |
| 348 | CHAMOLI | 40002231 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 03 | 62,27,50 |
| 349 | CHAMOLI | 40002231 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 06 | 82,80 |
| 350 | CHAMOLI | 40002231 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 06 | 11,33,20 |
| 351 | CHAMOLI | 40002253 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 7,40,00 |
| 352 | CHAMOLI | 40002253 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 75,29,90 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | CHAMOLI | 40002253 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 3,70,00 |
| 354 | CHAMOLI | 40002253 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 37,64,00 |
| 355 | CHAMOLI | 40002253 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 5,40 |
| 356 | CHAMOLI | 40002253 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 3,09,60 |
| 357 | CHAMOLI | 40002253 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 01 | 38,47,30 |
| 358 | CHAMOLI | 40002253 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 03 | 19,21,25 |
| 359 | CHAMOLI | 40002253 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 06 | 2,99,70 |
| 360 | CHAMOLI | 40004232 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 01 | 21,64,00 |
| 361 | CHAMOLI | 40004232 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 03 | 10,82,00 |
| 362 | CHAMOLI | 40004232 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 06 | 55,80 |
| 363 | CHAMPAWAT | 88002255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 55,04,00 |
| 364 | CHAMPAWAT | 88002255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 27,52,00 |
| 365 | CHAMPAWAT | 88002255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 5,36,50 |
| 366 | CHAMPAWAT | 88022255 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 4,54,00 |
| 367 | CHAMPAWAT | 88022255 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 37,51,00 |
| 368 | CHAMPAWAT | 88022255 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 4,54,00 |
| 369 | CHAMPAWAT | 88022255 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 3,02,00 |
| 370 | CHAMPAWAT | 88022255 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 19,50,50 |
| 371 | CHAMPAWAT | 88022255 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 3,50,32 |
| 372 | CHAMPAWAT | 88022255 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 43,30 |
| 373 | CHAMPAWAT | 88022255 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 3,29,90 |
| 374 | CHAMPAWAT | 88022255 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 43,30 |
| 375 | CHAMPAWAT | 88022257 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 62,61,00 |
| 376 | CHAMPAWAT | 88022257 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 31,30,50 |
| 377 | CHAMPAWAT | 88022257 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 5,81,20 |
| 378 | CHAMPAWAT | 88032255 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 63,35,00 |
| 379 | CHAMPAWAT | 88032255 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 31,67,50 |
| 380 | CHAMPAWAT | 88032255 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 5,00,20 |
| 381 | CHAMPAWAT | 88022262 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 08 | 1,76,70 |
| 382 | CHAMPAWAT | 88004233 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 01 | 1,02,65,00 |
| 383 | CHAMPAWAT | 88004233 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 03 | 51,32,50 |
| 384 | CHAMPAWAT | 88004233 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 06 | 12,36,99 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 385 | CHAMPAWAT | 88002231 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 251500001 05 00 08 | 2,24,86 |
| 386 | CHAMPAWAT | 88002231 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 251500001 05 00 08 | 2,75,98 |
| 387 | CHAMPAWAT | 88002253 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 02 | 1,50,00 |
| 388 | CHAMPAWAT | 88002253 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 04 | 57,92 |
| 389 | CHAMPAWAT | 88002253 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 04 | 69,75 |
| 390 | CHAMPAWAT | 88002253 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 08 | 13,85,45 |
| 391 | CHAMPAWAT | 88002281 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 01 | 1,35,57,50 |
| 392 | CHAMPAWAT | 88002281 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 03 | 67,78,75 |
| 393 | CHAMPAWAT | 88002281 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 06 | 17,08,15 |
| 394 | CHAMPAWAT | 88004233 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 251500102 05 00 08 | 8,13,22 |
| 395 | CHAMPAWAT | 88002231 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 251500001 05 00 08 | 2,86,29 |
| 396 | CHAMPAWAT | 88002231 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 251500001 05 00 22 | 20,80 |
| 397 | CHAMPAWAT | 88002231 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 251500001 05 00 25 | 21,45 |
| 398 | CHAMPAWAT | 88002255 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 01 | 1,15,16 |
| 399 | CHAMPAWAT | 88002255 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 03 | 57,58 |
| 400 | CHAMPAWAT | 88002255 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 06 | 13,54 |
| 401 | CHAMPAWAT | 88002253 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 251500102 03 00 10 | 30,00,00 |
| 402 | CHAMPAWAT | 88002253 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 251500102 03 00 25 | 89,63 |
| 403 | CHAMPAWAT | 88002255 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 251500102 03 00 01 | 10,20,00 |
| 404 | CHAMPAWAT | 88002255 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 251500102 03 00 01 | 10,20,00 |
| 405 | CHAMPAWAT | 88002255 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 251500102 03 00 01 | 3,29,03 |
| 406 | CHAMPAWAT | 88002255 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 251500102 03 00 03 | 5,10,00 |
| 407 | CHAMPAWAT | 88002255 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 251500102 03 00 03 | 5,10,00 |
| 408 | CHAMPAWAT | 88002255 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 251500102 03 00 03 | 1,64,51 |
| 409 | CHAMPAWAT | 88002255 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 251500102 03 00 06 | 1,90,00 |
| 410 | CHAMPAWAT | 88002255 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 251500102 03 00 06 | 1,90,00 |
| 411 | CHAMPAWAT | 88002255 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 251500102 03 00 06 | 69,80 |
| 412 | CHAMPAWAT | 88004233 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 01 | 1,59,87 |
| 413 | CHAMPAWAT | 88004233 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 03 | 73,54 |
| 414 | CHAMPAWAT | 88004233 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 06 | 46,83 |
| 415 | CHAMPAWAT | 88002231 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 251500001 05 00 08 | 2,73,21 |
| 416 | CHAMPAWAT | 88002253 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 04 | 36,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 417 | CHAMPAWAT | 88002255 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 02 | 6,00,00 |
| 418 | CHAMPAWAT | 88002231 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 251500001 05 00 02 | 25,00 |
| 419 | CHAMPAWAT | 88002231 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 251500001 05 00 22 | 66,25 |
| 420 | CHAMPAWAT | 88002253 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 04 | 90,50 |
| 421 | CHAMPAWAT | 88004233 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 251500102 05 00 25 | 3,89,66 |
| 422 | CHAMPAWAT | 88032255 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 01 | 4,28,00 |
| 423 | CHAMPAWAT | 88032255 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 01 | 1,19,00 |
| 424 | CHAMPAWAT | 88032255 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 03 | 2,48,24 |
| 425 | CHAMPAWAT | 88032255 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 03 | 59,50 |
| 426 | CHAMPAWAT | 88032255 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 06 | 26,30 |
| 427 | CHAMPAWAT | 88032255 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 06 | 10,97 |
| 428 | CHAMPAWAT | 88032255 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 29 | 89,27 |
| 429 | CHAMPAWAT | 88002253 | V | N | 29 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 20 | 36,90 |
| 430 | CHAMPAWAT | 88002253 | V | N | 23 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 21 | 1,52,00 |
| 431 | CHAMPAWAT | 88002253 | V | N | 30 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 21 | 1,04,00 |
| 432 | CHAMPAWAT | 88002253 | V | N | 22 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 22 | 2,49,95 |
| 433 | CHAMPAWAT | 88002253 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 22 | 1,17,80 |
| 434 | CHAMPAWAT | 88002253 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 22 | 2,49,60 |
| 435 | CHAMPAWAT | 88002255 | V | N | 26 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 22 | 1,53,00 |
| 436 | CHAMPAWAT | 88002255 | V | N | 28 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 25 | 86,92 |
| 437 | CHAMPAWAT | 88002255 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 29 | 2,13,97 |
| 438 | CHAMPAWAT | 88032255 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 01 | 6,83,00 |
| 439 | CHAMPAWAT | 88032255 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 01 | 6,83,00 |
| 440 | CHAMPAWAT | 88032255 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 03 | 3,41,50 |
| 441 | CHAMPAWAT | 88032255 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 03 | 3,41,50 |
| 442 | CHAMPAWAT | 88032255 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 06 | 61,20 |
| 443 | CHAMPAWAT | 88032255 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 06 | 61,20 |
| 444 | CHAMPAWAT | 88002253 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 58,10,00 |
| 445 | CHAMPAWAT | 88002253 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 29,05,00 |
| 446 | CHAMPAWAT | 88002253 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 04 | 49,50 |
| 447 | CHAMPAWAT | 88002253 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 4,12,10 |
| 448 | CHAMPAWAT | 88002253 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 01 | 34,25,40 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 449 | CHAMPAWAT | 88002253 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 03 | 17,10,00 |
| 450 | CHAMPAWAT | 88002253 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 06 | 2,87,20 |
| 451 | CHAMPAWAT | 88002255 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 1,72,74 |
| 452 | CHAMPAWAT | 88002255 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 86,37 |
| 453 | CHAMPAWAT | 88002255 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 24,04 |
| 454 | DEHRADUN | 01042255 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 1,01,83,40 |
| 455 | DEHRADUN | 01042255 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 50,89,00 |
| 456 | DEHRADUN | 01042255 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 7,58,70 |
| 457 | DEHRADUN | 01052255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 1,10,29,00 |
| 458 | DEHRADUN | 01052255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 55,14,50 |
| 459 | DEHRADUN | 01052255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 8,77,95 |
| 460 | DEHRADUN | 01052258 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 56,92,00 |
| 461 | DEHRADUN | 01052258 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 28,46,00 |
| 462 | DEHRADUN | 01052258 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 5,27,70 |
| 463 | DEHRADUN | 01054233 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 01 | 65,95,00 |
| 464 | DEHRADUN | 01054233 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 03 | 32,97,50 |
| 465 | DEHRADUN | 01054233 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 06 | 5,97,20 |
| 466 | DEHRADUN | 01002231 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 01 | 58,82,00 |
| 467 | DEHRADUN | 01002231 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 01 | 1,84,92,50 |
| 468 | DEHRADUN | 01002231 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 01 | 3,19,00 |
| 469 | DEHRADUN | 01002231 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 01 | 5,52,00 |
| 470 | DEHRADUN | 01002231 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 03 | 29,41,00 |
| 471 | DEHRADUN | 01002231 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 03 | 92,46,25 |
| 472 | DEHRADUN | 01002231 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 03 | 1,59,50 |
| 473 | DEHRADUN | 01002231 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 03 | 3,20,16 |
| 474 | DEHRADUN | 01002231 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 06 | 5,87,60 |
| 475 | DEHRADUN | 01002231 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 06 | 22,46,06 |
| 476 | DEHRADUN | 01002231 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 06 | 38,30 |
| 477 | DEHRADUN | 01002231 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 06 | 82,80 |
| 478 | DEHRADUN | 01002232 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 01 | 30,76,00 |
| 479 | DEHRADUN | 01002232 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 03 | 15,38,00 |
| 480 | DEHRADUN | 01002232 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 06 | 4,38,90 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 481 | DEHRADUN | 01002253 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 84,30,00 |
| 482 | DEHRADUN | 01002253 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 13,40,00 |
| 483 | DEHRADUN | 01002253 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 42,15,00 |
| 484 | DEHRADUN | 01002253 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 6,70,00 |
| 485 | DEHRADUN | 01002253 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 6,95,40 |
| 486 | DEHRADUN | 01002253 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 2,73,40 |
| 487 | DEHRADUN | 01002253 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 251500102 26 00 01 | 23,49,00 |
| 488 | DEHRADUN | 01002253 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 251500102 26 00 03 | 11,74,50 |
| 489 | DEHRADUN | 01002253 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 251500102 26 00 06 | 2,41,90 |
| 490 | DEHRADUN | 01002253 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 251500102 32 00 01 | 42,05,00 |
| 491 | DEHRADUN | 01002253 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 251500102 32 00 03 | 21,02,50 |
| 492 | DEHRADUN | 01002253 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 251500102 32 00 06 | 3,62,30 |
| 493 | DEHRADUN | 01002255 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 79,93,40 |
| 494 | DEHRADUN | 01002255 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 39,94,00 |
| 495 | DEHRADUN | 01002255 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 8,12,10 |
| 496 | DEHRADUN | 01002256 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 251500003 03 00 01 | 53,92,00 |
| 497 | DEHRADUN | 01002256 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 251500003 03 00 03 | 26,96,00 |
| 498 | DEHRADUN | 01002256 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 251500003 03 00 06 | 2,82,80 |
| 499 | DEHRADUN | 01002262 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 01 | 1,55,05,61 |
| 500 | DEHRADUN | 01002262 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 03 | 78,17,58 |
| 501 | DEHRADUN | 01002262 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 06 | 16,36,90 |
| 502 | DEHRADUN | 01002281 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 251500101 03 00 01 | 37,97,00 |
| 503 | DEHRADUN | 01002281 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 251500101 03 00 03 | 18,98,50 |
| 504 | DEHRADUN | 01002281 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 251500101 03 00 06 | 3,53,00 |
| 505 | DEHRADUN | 01002281 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500101 20 00 01 | 2,01,37,00 |
| 506 | DEHRADUN | 01002281 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500101 20 00 03 | 1,00,68,50 |
| 507 | DEHRADUN | 01002281 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500101 20 00 06 | 19,73,70 |
| 508 | DEHRADUN | 01012253 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 01 | 93,22,80 |
| 509 | DEHRADUN | 01012253 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 03 | 46,60,00 |
| 510 | DEHRADUN | 01012253 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 06 | 8,52,40 |
| 511 | DEHRADUN | 01052257 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 01 | 1,01,34,20 |
| 512 | DEHRADUN | 01052257 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 03 | 50,65,00 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 513 | DEHRADUN | 01052257 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 06 | 7,19,20 |
| 514 | DEHRADUN | 01052257 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 01 | 6,25,15 |
| 515 | DEHRADUN | 01052257 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 01 | 2,55,00 |
| 516 | DEHRADUN | 01052257 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 03 | 3,12,58 |
| 517 | DEHRADUN | 01052257 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 03 | 1,27,50 |
| 518 | DEHRADUN | 01052257 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 06 | 56,17 |
| 519 | DEHRADUN | 01052257 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 06 | 22,90 |
| 520 | DEHRADUN | 01002231 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 251500001 05 00 01 | 2,17,00 |
| 521 | DEHRADUN | 01002231 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 251500001 05 00 03 | 1,08,50 |
| 522 | DEHRADUN | 01002231 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 251500001 05 00 06 | 28,50 |
| 523 | DEHRADUN | 01002231 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 251500001 05 00 08 | 1,76,70 |
| 524 | DEHRADUN | 01002253 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 251500102 32 00 08 | 6,05,80 |
| 525 | DEHRADUN | 01002253 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 251500102 32 00 22 | 10,00 |
| 526 | DEHRADUN | 01002253 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 251500102 32 00 29 | 78,71 |
| 527 | DEHRADUN | 01002231 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 251500001 05 00 08 | 1,53,90 |
| 528 | DEHRADUN | 01002231 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 251500001 05 00 08 | 1,65,30 |
| 529 | DEHRADUN | 01002231 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 251500001 05 00 08 | 1,76,70 |
| 530 | DEHRADUN | 01002281 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 251500101 03 00 29 | 19,20,10 |
| 531 | DEHRADUN | 01052258 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 25 | 15,07 |
| 532 | DEHRADUN | 01052258 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 27 | 2,46,39 |
| 533 | DEHRADUN | 01054233 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 04 | 24,92 |
| 534 | DEHRADUN | 01054233 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 04 | 21,64 |
| 535 | DEHRADUN | 01054233 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 08 | 2,25,00 |
| 536 | DEHRADUN | 01054233 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 29 | 7,00,00 |
| 537 | DEHRADUN | 01002231 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 251500001 05 00 08 | 2,73,24 |
| 538 | DEHRADUN | 01042255 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 20 | 14,00 |
| 539 | DEHRADUN | 01042255 | V | N | 18 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 27 | 48,50 |
| 540 | DEHRADUN | 01002231 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 251500001 05 00 08 | 1,76,70 |
| 541 | DEHRADUN | 01002231 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 251500001 05 00 08 | 1,71,00 |
| 542 | DEHRADUN | 01002231 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 251500001 05 00 08 | 1,76,70 |
| 543 | DEHRADUN | 01002253 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 04 | 26,00 |
| 544 | DEHRADUN | 01002253 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 04 | 19,35 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 545 | DEHRADUN | 01002253 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 08 | 1,66,62 |
| 546 | DEHRADUN | 01002253 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 08 | 1,66,62 |
| 547 | DEHRADUN | 01002253 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 25 | 4,31,00 |
| 548 | DEHRADUN | 01002253 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 29 | 6,30,00 |
| 549 | DEHRADUN | 01002253 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 251500102 44 00 56 | 24,00,00 |
| 550 | DEHRADUN | 01002253 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 251500102 44 00 56 | 21,60,00 |
| 551 | DEHRADUN | 01002256 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 251500003 03 00 25 | 14,14 |
| 552 | DEHRADUN | 01002281 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 251500101 03 00 02 | 20,00 |
| 553 | DEHRADUN | 01002281 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 251500101 03 00 08 | 1,76,70 |
| 554 | DEHRADUN | 01042255 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 21 | 34,50 |
| 555 | DEHRADUN | 01042255 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 22 | 8,96 |
| 556 | DEHRADUN | 01002232 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 251500001 05 00 08 | 1,71,00 |
| 557 | DEHRADUN | 01002232 | V | N | 37 | N | 01-JUN-24 | 18-JUN-24 | 251500001 05 00 08 | 1,76,70 |
| 558 | DEHRADUN | 01002232 | V | N | 38 | N | 01-JUN-24 | 18-JUN-24 | 251500001 05 00 08 | 1,76,70 |
| 559 | DEHRADUN | 01002232 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 251500001 05 00 08 | 2,40,00 |
| 560 | DEHRADUN | 01002232 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 251500001 05 00 20 | 69,03 |
| 561 | DEHRADUN | 01002232 | V | N | 40 | N | 01-JUN-24 | 18-JUN-24 | 251500001 05 00 20 | 2,01,72 |
| 562 | DEHRADUN | 01054233 | V | N | 42 | N | 01-JUN-24 | 19-JUN-24 | 251500102 05 00 25 | 16,50 |
| 563 | DEHRADUN | 01054233 | V | N | 43 | N | 01-JUN-24 | 19-JUN-24 | 251500102 05 00 25 | 45,13 |
| 564 | DEHRADUN | 01002231 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 251500001 05 00 08 | 2,73,24 |
| 565 | DEHRADUN | 01002256 | V | N | 47 | N | 01-JUN-24 | 21-JUN-24 | 251500003 03 00 02 | 82,13 |
| 566 | DEHRADUN | 01002256 | V | N | 46 | N | 01-JUN-24 | 21-JUN-24 | 251500003 03 00 08 | 1,76,70 |
| 567 | DEHRADUN | 01002256 | V | N | 45 | N | 01-JUN-24 | 21-JUN-24 | 251500003 03 00 40 | 38,94 |
| 568 | DEHRADUN | 01002262 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 251500102 05 00 01 | 2,26,84 |
| 569 | DEHRADUN | 01002262 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 251500102 05 00 03 | 1,13,42 |
| 570 | DEHRADUN | 01002262 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 251500102 05 00 06 | 20,82 |
| 571 | DEHRADUN | 01002262 | V | N | 48 | N | 01-JUN-24 | 24-JUN-24 | 251500102 05 00 24 | 2,91,47 |
| 572 | DEHRADUN | 01002262 | V | N | 49 | N | 01-JUN-24 | 24-JUN-24 | 251500102 05 00 24 | 1,32,11 |
| 573 | DEHRADUN | 01002231 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 251500001 05 00 01 | 2,17,00 |
| 574 | DEHRADUN | 01002231 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 251500001 05 00 03 | 1,08,50 |
| 575 | DEHRADUN | 01002231 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 251500001 05 00 06 | 28,50 |
| 576 | DEHRADUN | 01002253 | V | N | 50 | N | 01-JUN-24 | 26-JUN-24 | 251500102 03 00 08 | 83,31 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 577 | DEHRADUN | 01002232 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 01 | 9,14,00 |
| 578 | DEHRADUN | 01002232 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 01 | 30,76,00 |
| 579 | DEHRADUN | 01002232 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 03 | 4,57,00 |
| 580 | DEHRADUN | 01002232 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 03 | 15,38,00 |
| 581 | DEHRADUN | 01002232 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 06 | 1,00,40 |
| 582 | DEHRADUN | 01002232 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 06 | 4,38,90 |
| 583 | DEHRADUN | 01002256 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 251500003 03 00 20 | 47,86 |
| 584 | DEHRADUN | 01002262 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 01 | 1,60,34,45 |
| 585 | DEHRADUN | 01002262 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 03 | 80,82,00 |
| 586 | DEHRADUN | 01002262 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 06 | 17,47,22 |
| 587 | DEHRADUN | 01002281 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 251500101 03 00 01 | 37,97,00 |
| 588 | DEHRADUN | 01002281 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 251500101 03 00 03 | 18,98,50 |
| 589 | DEHRADUN | 01002281 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 251500101 03 00 06 | 3,53,00 |
| 590 | DEHRADUN | 01024239 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 01 | 14,70,00 |
| 591 | DEHRADUN | 01024239 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 03 | 7,35,00 |
| 592 | DEHRADUN | 01024239 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 06 | 1,32,00 |
| 593 | DEHRADUN | 01024239 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 25 | 32,90 |
| 594 | DEHRADUN | 01024239 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 29 | 2,88,67 |
| 595 | HALDWANI | 07002262 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 01 | 40,92,10 |
| 596 | HALDWANI | 07002262 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 03 | 20,44,00 |
| 597 | HALDWANI | 07002262 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 06 | 2,35,60 |
| 598 | HALDWANI | 07002262 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 08 | 5,66,24 |
| 599 | HALDWANI | 07004239 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 08 | 2,40,00 |
| 600 | HALDWANI | 07004239 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 24 | 2,50,84 |
| 601 | HALDWANI | 07004239 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 24 | 1,07,90 |
| 602 | HALDWANI | 07002256 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 251500003 03 00 25 | 2,86,45 |
| 603 | HALDWANI | 07002256 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 251500003 03 00 25 | 3,73,31 |
| 604 | HALDWANI | 07002256 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 251500003 03 00 25 | 23,59 |
| 605 | HALDWANI | 07002256 | V | N | 12 | N | 01-JUN-24 | 21-JUN-24 | 251500003 03 00 10 | 63,00 |
| 606 | HALDWANI | 07002256 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 251500003 03 00 10 | 54,21 |
| 607 | HALDWANI | 07002256 | V | N | 14 | N | 01-JUN-24 | 21-JUN-24 | 251500003 03 00 10 | 1,49,50 |
| 608 | HALDWANI | 07002256 | V | N | 15 | N | 01-JUN-24 | 21-JUN-24 | 251500003 03 00 10 | 80,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 609 | HALDWANI | 07002256 | V | N | 16 | N | 01-JUN-24 | 21-JUN-24 | 251500003 03 00 10 | 56,64 |
| 610 | HALDWANI | 07002256 | V | N | 9 | N | 01-JUN-24 | 21-JUN-24 | 251500003 03 00 10 | 30,00 |
| 611 | HALDWANI | 07002256 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 251500003 03 00 22 | 15,00 |
| 612 | HALDWANI | 07004239 | V | N | 10 | N | 01-JUN-24 | 21-JUN-24 | 251500102 05 00 27 | 1,23,90 |
| 613 | HALDWANI | 07002256 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 251500003 03 00 10 | 2,00,00 |
| 614 | HALDWANI | 07004239 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 251500102 05 00 08 | 14,40,00 |
| 615 | HALDWANI | 07002256 | V | N | 19 | N | 01-JUN-24 | 25-JUN-24 | 251500003 03 00 26 | 1,66,00 |
| 616 | HALDWANI | 07002262 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 251500102 05 00 01 | 78,87,40 |
| 617 | HALDWANI | 07002262 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 251500102 05 00 03 | 39,86,00 |
| 618 | HALDWANI | 07002262 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 251500102 05 00 06 | 6,67,70 |
| 619 | HALDWANI | 07002262 | V | N | 3 | N | 01-JUN-24 | 26-JUN-24 | 251500102 05 00 01 | 31,16,60 |
| 620 | HALDWANI | 07002262 | V | N | 3 | N | 01-JUN-24 | 26-JUN-24 | 251500102 05 00 03 | 11,31,20 |
| 621 | HALDWANI | 07002262 | V | N | 20 | N | 01-JUN-24 | 26-JUN-24 | 251500102 05 00 29 | 2,59,00 |
| 622 | HALDWANI | 07002262 | V | N | 21 | N | 01-JUN-24 | 26-JUN-24 | 251500102 05 00 29 | 2,99,00 |
| 623 | HALDWANI | 07002262 | V | N | 22 | N | 01-JUN-24 | 26-JUN-24 | 251500102 05 00 29 | 2,99,00 |
| 624 | HALDWANI | 07002253 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 99,73,00 |
| 625 | HALDWANI | 07002253 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 49,86,50 |
| 626 | HALDWANI | 07002253 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 8,22,80 |
| 627 | HALDWANI | 07002256 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 251500003 03 00 01 | 73,49,00 |
| 628 | HALDWANI | 07002256 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 251500003 03 00 03 | 36,74,50 |
| 629 | HALDWANI | 07002256 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 251500003 03 00 06 | 4,72,80 |
| 630 | HALDWANI | 07002262 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 01 | 8,58,00 |
| 631 | HALDWANI | 07002262 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 03 | 4,29,00 |
| 632 | HALDWANI | 07002262 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 06 | 5,40 |
| 633 | HALDWANI | 07004239 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 01 | 9,95,00 |
| 634 | HALDWANI | 07004239 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 01 | 31,20,00 |
| 635 | HALDWANI | 07004239 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 03 | 4,97,50 |
| 636 | HALDWANI | 07004239 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 03 | 15,60,00 |
| 637 | HALDWANI | 07004239 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 06 | 73,40 |
| 638 | HALDWANI | 07004239 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 06 | 3,40,40 |
| 639 | HARIDWAR | 65002281 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500101 03 00 01 | 43,84,00 |
| 640 | HARIDWAR | 65002281 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500101 03 00 03 | 21,92,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 641 | HARIDWAR | 65002281 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500101 03 00 06 | 1,97,40 |
| 642 | HARIDWAR | 65002281 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500101 20 00 01 | 1,80,88,50 |
| 643 | HARIDWAR | 65002281 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500101 20 00 01 | 8,55,49 |
| 644 | HARIDWAR | 65002281 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500101 20 00 03 | 90,44,25 |
| 645 | HARIDWAR | 65002281 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500101 20 00 03 | 4,27,75 |
| 646 | HARIDWAR | 65002281 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500101 20 00 06 | 18,83,15 |
| 647 | HARIDWAR | 65002281 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500101 20 00 06 | 93,02 |
| 648 | HARIDWAR | 65002231 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 01 | 1,87,53,80 |
| 649 | HARIDWAR | 65002231 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 03 | 93,59,00 |
| 650 | HARIDWAR | 65002231 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 06 | 14,89,74 |
| 651 | HARIDWAR | 65002253 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 1,16,02,00 |
| 652 | HARIDWAR | 65002253 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 7,62,00 |
| 653 | HARIDWAR | 65002253 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 58,01,00 |
| 654 | HARIDWAR | 65002253 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 3,81,00 |
| 655 | HARIDWAR | 65002253 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 6,86,40 |
| 656 | HARIDWAR | 65002253 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 5,40 |
| 657 | HARIDWAR | 65002253 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500102 32 00 01 | 53,90,40 |
| 658 | HARIDWAR | 65002253 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500102 32 00 03 | 26,90,50 |
| 659 | HARIDWAR | 65002253 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500102 32 00 06 | 3,93,50 |
| 660 | HARIDWAR | 65002256 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500003 03 00 01 | 74,14,00 |
| 661 | HARIDWAR | 65002256 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500003 03 00 03 | 37,27,00 |
| 662 | HARIDWAR | 65002256 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500003 03 00 06 | 3,65,05 |
| 663 | HARIDWAR | 65022255 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 25 | 56,66 |
| 664 | HARIDWAR | 65002281 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500101 03 00 01 | 2,92,00 |
| 665 | HARIDWAR | 65002281 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500101 03 00 03 | 1,46,00 |
| 666 | HARIDWAR | 65002281 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500101 03 00 06 | 32,30 |
| 667 | HARIDWAR | 65002281 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 251500101 20 00 01 | 17,85,00 |
| 668 | HARIDWAR | 65002281 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 251500101 20 00 03 | 8,92,50 |
| 669 | HARIDWAR | 65002281 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 251500101 20 00 06 | 2,79,30 |
| 670 | HARIDWAR | 65012255 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 01 | 1,29,84 |
| 671 | HARIDWAR | 65012255 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 03 | 55,77 |
| 672 | HARIDWAR | 65012255 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 06 | 7,23 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 673 | HARIDWAR | 65002253 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 251500102 03 00 10 | 17,15,20 |
| 674 | HARIDWAR | 65002253 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 251500102 32 00 08 | 1,30,00 |
| 675 | HARIDWAR | 65012255 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 25 | 48,72 |
| 676 | HARIDWAR | 65002256 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 251500003 03 00 10 | 13,24 |
| 677 | HARIDWAR | 65002256 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 251500003 03 00 10 | 35,04 |
| 678 | HARIDWAR | 65002256 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 251500003 03 00 21 | 2,44,94 |
| 679 | HARIDWAR | 65002256 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 251500003 03 00 22 | 25,00 |
| 680 | HARIDWAR | 65002256 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 251500003 03 00 22 | 15,34 |
| 681 | HARIDWAR | 65002256 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 251500003 03 00 22 | 49,60 |
| 682 | HARIDWAR | 65002256 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 251500003 03 00 22 | 32,03 |
| 683 | HARIDWAR | 65002256 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 251500003 03 00 22 | 1,17,89 |
| 684 | HARIDWAR | 65002256 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 251500003 03 00 25 | 2,23,97 |
| 685 | HARIDWAR | 65002256 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 251500003 03 00 29 | 46,84 |
| 686 | HARIDWAR | 65002256 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 251500003 03 00 29 | 2,74,30 |
| 687 | HARIDWAR | 65002281 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 251500101 03 00 01 | 2,63,74 |
| 688 | HARIDWAR | 65002281 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 251500101 03 00 03 | 1,31,87 |
| 689 | HARIDWAR | 65002281 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 251500101 03 00 06 | 29,18 |
| 690 | HARIDWAR | 65002281 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 251500101 20 00 01 | 10,20,00 |
| 691 | HARIDWAR | 65002281 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 251500101 20 00 03 | 5,10,01 |
| 692 | HARIDWAR | 65002281 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 251500101 20 00 06 | 1,71,60 |
| 693 | HARIDWAR | 65002231 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 251500001 05 00 08 | 1,14,00 |
| 694 | HARIDWAR | 65002231 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 251500001 05 00 08 | 1,76,70 |
| 695 | HARIDWAR | 65002231 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 251500001 05 00 20 | 1,98,24 |
| 696 | HARIDWAR | 65012255 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 20 | 2,45,74 |
| 697 | HARIDWAR | 65002231 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 251500001 05 00 29 | 3,13,52 |
| 698 | HARIDWAR | 65002253 | V | N | 22 | N | 01-JUN-24 | 28-JUN-24 | 251500102 32 00 22 | 49,80 |
| 699 | HARIDWAR | 65002253 | V | N | 24 | N | 01-JUN-24 | 28-JUN-24 | 251500102 32 00 22 | 22,40 |
| 700 | HARIDWAR | 65002253 | V | N | 26 | N | 01-JUN-24 | 28-JUN-24 | 251500102 32 00 25 | 5,40,00 |
| 701 | HARIDWAR | 65002253 | V | N | 21 | N | 01-JUN-24 | 28-JUN-24 | 251500102 32 00 26 | 2,86,74 |
| 702 | HARIDWAR | 65002253 | V | N | 23 | N | 01-JUN-24 | 28-JUN-24 | 251500102 32 00 29 | 6,02,18 |
| 703 | HARIDWAR | 65002253 | V | N | 25 | N | 01-JUN-24 | 28-JUN-24 | 251500102 32 00 29 | 1,19,98 |
| 704 | HARIDWAR | 65002231 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 01 | 2,01,65,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 705 | HARIDWAR | 65002231 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 03 | 1,00,65,00 |
| 706 | HARIDWAR | 65002231 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 06 | 16,61,24 |
| 707 | HARIDWAR | 65002253 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 7,62,00 |
| 708 | HARIDWAR | 65002253 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 3,81,00 |
| 709 | HARIDWAR | 65002253 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 5,40 |
| 710 | HARIDWAR | 65002253 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 01 | 53,90,40 |
| 711 | HARIDWAR | 65002253 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 03 | 26,90,50 |
| 712 | HARIDWAR | 65002253 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 06 | 3,93,50 |
| 713 | HARIDWAR | 65022255 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 50,15,00 |
| 714 | HARIDWAR | 65022255 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 25,07,50 |
| 715 | HARIDWAR | 65022255 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 4,09,30 |
| 716 | KOTDWAR | 56002231 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500001 05 00 01 | 1,20,75,80 |
| 717 | KOTDWAR | 56002231 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500001 05 00 03 | 60,35,50 |
| 718 | KOTDWAR | 56002231 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500001 05 00 06 | 12,32,20 |
| 719 | KOTDWAR | 56004231 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 01 | 1,28,39,00 |
| 720 | KOTDWAR | 56004231 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 03 | 65,69,50 |
| 721 | KOTDWAR | 56004231 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 06 | 12,82,64 |
| 722 | KOTDWAR | 56002255 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 67,31,00 |
| 723 | KOTDWAR | 56002255 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 33,65,50 |
| 724 | KOTDWAR | 56002255 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 6,75,10 |
| 725 | KOTDWAR | 56002257 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 70,92,00 |
| 726 | KOTDWAR | 56002257 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 35,46,00 |
| 727 | KOTDWAR | 56002257 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 3,42,10 |
| 728 | KOTDWAR | 56002231 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 251500001 05 00 23 | 7,25,61 |
| 729 | KOTDWAR | 56002231 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 251500001 05 00 23 | 4,83,74 |
| 730 | KOTDWAR | 56002231 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 251500001 05 00 08 | 1,71,00 |
| 731 | KOTDWAR | 56002231 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 251500001 05 00 08 | 2,40,00 |
| 732 | KOTDWAR | 56002231 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 251500001 05 00 08 | 2,40,00 |
| 733 | KOTDWAR | 56002231 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 251500001 05 00 08 | 1,71,00 |
| 734 | KOTDWAR | 56002231 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 251500001 05 00 08 | 1,65,30 |
| 735 | KOTDWAR | 56002231 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 251500001 05 00 08 | 1,71,00 |
| 736 | KOTDWAR | 56002255 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 01 | 15,29 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 737 | KOTDWAR | 56002255 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 01 | 3,96,48 |
| 738 | KOTDWAR | 56002255 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 03 | 15,39 |
| 739 | KOTDWAR | 56002255 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 03 | 86,96 |
| 740 | KOTDWAR | 56002255 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 06 | 1,34 |
| 741 | KOTDWAR | 56004231 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 24 | 1,32,89 |
| 742 | KOTDWAR | 56004231 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 24 | 15,14 |
| 743 | KOTDWAR | 56004231 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 24 | 2,07,29 |
| 744 | KOTDWAR | 56004239 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 01 | 35,66,80 |
| 745 | KOTDWAR | 56004239 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 03 | 17,82,00 |
| 746 | KOTDWAR | 56004239 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 06 | 3,19,30 |
| 747 | KOTDWAR | 56002255 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 20 | 1,78,80 |
| 748 | KOTDWAR | 56002255 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 21 | 1,65,00 |
| 749 | KOTDWAR | 56002255 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 21 | 1,35,00 |
| 750 | KOTDWAR | 56002255 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 22 | 13,50 |
| 751 | KOTDWAR | 56002255 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 22 | 1,20,36 |
| 752 | KOTDWAR | 56002255 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 22 | 29,16 |
| 753 | KOTDWAR | 56002255 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 22 | 1,17,47 |
| 754 | KOTDWAR | 56002255 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 22 | 1,02,81 |
| 755 | KOTDWAR | 56002255 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 22 | 1,16,70 |
| 756 | KOTDWAR | 56002255 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 29 | 39,77 |
| 757 | KOTDWAR | 56004239 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 251500102 05 00 08 | 2,40,00 |
| 758 | KOTDWAR | 56004239 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 251500102 05 00 25 | 52,59 |
| 759 | KOTDWAR | 56002231 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 251500001 05 00 08 | 5,72,77 |
| 760 | KOTDWAR | 56004239 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 251500102 05 00 25 | 16,65 |
| 761 | KOTDWAR | 56004239 | V | N | 26 | N | 01-JUN-24 | 20-JUN-24 | 251500102 05 00 29 | 2,64,00 |
| 762 | KOTDWAR | 56004239 | V | N | 27 | N | 01-JUN-24 | 25-JUN-24 | 251500102 05 00 04 | 3,21,40 |
| 763 | LANSDOWN | 57002255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 57,20,00 |
| 764 | LANSDOWN | 57002255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 28,60,00 |
| 765 | LANSDOWN | 57002255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 4,59,20 |
| 766 | LANSDOWN | 57002257 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 60,55,00 |
| 767 | LANSDOWN | 57002257 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 30,27,50 |
| 768 | LANSDOWN | 57002257 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 4,81,40 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 769 | LANSDOWN | 57002255 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 01 | 2,55,00 |
| 770 | LANSDOWN | 57002255 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 01 | 8,68,93 |
| 771 | LANSDOWN | 57002255 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 03 | 1,27,50 |
| 772 | LANSDOWN | 57002255 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 03 | 4,95,43 |
| 773 | LANSDOWN | 57002255 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 06 | 22,90 |
| 774 | LANSDOWN | 57002255 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 06 | 81,51 |
| 775 | LANSDOWN | 57002255 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 20 | 2,49,80 |
| 776 | LANSDOWN | 57002255 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 22 | 2,00,00 |
| 777 | LANSDOWN | 57002255 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 251500102 03 00 22 | 20,00 |
| 778 | LANSDOWN | 57002255 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 251500102 03 00 22 | 30,00 |
| 779 | LANSDOWN | 57002255 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 251500102 03 00 22 | 25,00 |
| 780 | LANSDOWN | 57002255 | V | N | 6 | N | 01-JUN-24 | 21-JUN-24 | 251500102 03 00 22 | 55,95 |
| 781 | LANSDOWN | 57002255 | V | N | 7 | N | 01-JUN-24 | 28-JUN-24 | 251500102 03 00 22 | 1,00,00 |
| 782 | LANSDOWN | 57002255 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 1,28,00 |
| 783 | LANSDOWN | 57002255 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 1,28,00 |
| 784 | LANSDOWN | 57002255 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 62,08 |
| 785 | LANSDOWN | 57002255 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 62,08 |
| 786 | LANSDOWN | 57002255 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 27,20 |
| 787 | LANSDOWN | 57002255 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 27,20 |
| 788 | LANSDOWN | 57002255 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 25 | 28,45 |
| 789 | NAINITAL | 36002253 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 1,14,43,00 |
| 790 | NAINITAL | 36002253 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 57,21,50 |
| 791 | NAINITAL | 36002253 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 7,82,30 |
| 792 | NAINITAL | 36004218 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500101 17 00 01 | 9,69,00 |
| 793 | NAINITAL | 36004218 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500101 17 00 03 | 4,84,50 |
| 794 | NAINITAL | 36004218 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500101 17 00 06 | 47,20 |
| 795 | NAINITAL | 36182255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 61,24,00 |
| 796 | NAINITAL | 36182255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 30,62,00 |
| 797 | NAINITAL | 36182255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 4,91,50 |
| 798 | NAINITAL | 36192255 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 84,32,00 |
| 799 | NAINITAL | 36192255 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 42,16,00 |
| 800 | NAINITAL | 36192255 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 6,57,12 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 801 | NAINITAL | 36192257 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 63,04,00 |
| 802 | NAINITAL | 36192257 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 31,52,00 |
| 803 | NAINITAL | 36192257 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 5,59,60 |
| 804 | NAINITAL | 36002253 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 251500102 32 00 01 | 45,08,00 |
| 805 | NAINITAL | 36002253 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 251500102 32 00 03 | 30,60 |
| 806 | NAINITAL | 36002253 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 251500102 32 00 03 | 22,54,00 |
| 807 | NAINITAL | 36002253 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 251500102 32 00 06 | 3,78,40 |
| 808 | NAINITAL | 36002258 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 55,72,00 |
| 809 | NAINITAL | 36002258 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 10,20,00 |
| 810 | NAINITAL | 36002258 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 27,86,00 |
| 811 | NAINITAL | 36002258 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 5,10,00 |
| 812 | NAINITAL | 36002258 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 4,57,90 |
| 813 | NAINITAL | 36002258 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 1,19,10 |
| 814 | NAINITAL | 36004236 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 01 | 92,75,37 |
| 815 | NAINITAL | 36004236 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 03 | 46,36,48 |
| 816 | NAINITAL | 36004236 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 06 | 8,93,25 |
| 817 | NAINITAL | 36004236 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 251500102 05 00 08 | 2,68,62 |
| 818 | NAINITAL | 36004236 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 251500102 05 00 08 | 2,40,00 |
| 819 | NAINITAL | 36002231 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 251500001 05 00 08 | 10,50,57 |
| 820 | NAINITAL | 36002231 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 251500001 05 00 08 | 2,40,00 |
| 821 | NAINITAL | 36002231 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 251500001 05 00 08 | 2,40,00 |
| 822 | NAINITAL | 36002231 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 251500001 05 00 29 | 2,42,00 |
| 823 | NAINITAL | 36004236 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 01 | 11,98,00 |
| 824 | NAINITAL | 36004236 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 03 | 3,60,14 |
| 825 | NAINITAL | 36004236 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 29 | 2,70,00 |
| 826 | NAINITAL | 36002281 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 251500101 03 00 01 | 56,25,00 |
| 827 | NAINITAL | 36002281 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 251500101 03 00 03 | 28,12,50 |
| 828 | NAINITAL | 36002281 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 251500101 03 00 06 | 3,41,00 |
| 829 | NAINITAL | 36002281 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 251500101 20 00 01 | 2,50,70,00 |
| 830 | NAINITAL | 36002281 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 251500101 20 00 03 | 1,25,35,00 |
| 831 | NAINITAL | 36002281 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 251500101 20 00 06 | 24,19,50 |
| 832 | NAINITAL | 36004236 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 29 | 2,70,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 833 | NAINITAL | 36002231 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 251500001 05 00 20 | 1,12,10 |
| 834 | NAINITAL | 36002253 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 251500102 03 00 10 | 15,00,00 |
| 835 | NAINITAL | 36004234 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 251500102 05 00 08 | 2,40,00 |
| 836 | NAINITAL | 36002231 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 251500001 05 00 08 | 1,89,00 |
| 837 | NAINITAL | 36002231 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 251500001 05 00 08 | 2,86,31 |
| 838 | NAINITAL | 36002231 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 251500001 05 00 08 | 1,35,70 |
| 839 | NAINITAL | 36004234 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 251500102 05 00 29 | 1,11,54 |
| 840 | NAINITAL | 36192255 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 02 | 6,46,64 |
| 841 | NAINITAL | 36002231 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 251500001 05 00 04 | 14,60 |
| 842 | NAINITAL | 36002231 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 251500001 05 00 08 | 1,35,70 |
| 843 | NAINITAL | 36002231 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 251500001 05 00 08 | 1,89,00 |
| 844 | NAINITAL | 36002231 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 251500001 05 00 22 | 2,15,00 |
| 845 | NAINITAL | 36002231 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 251500001 05 00 22 | 20,00 |
| 846 | NAINITAL | 36002258 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 01 | 7,11,00 |
| 847 | NAINITAL | 36002258 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 03 | 3,55,50 |
| 848 | NAINITAL | 36002258 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 06 | 62,40 |
| 849 | NAINITAL | 36004236 | V | N | 15 | N | 01-JUN-24 | 21-JUN-24 | 251500102 05 00 01 | 3,01,70 |
| 850 | NAINITAL | 36002253 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 251500102 32 00 04 | 23,80 |
| 851 | NAINITAL | 36002253 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 251500102 32 00 20 | 88,18 |
| 852 | NAINITAL | 36002253 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 251500102 32 00 20 | 1,41,57 |
| 853 | NAINITAL | 36002253 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 251500102 32 00 27 | 1,30,39 |
| 854 | NAINITAL | 36002281 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 251500101 03 00 04 | 1,57,50 |
| 855 | NAINITAL | 36004234 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 251500102 05 00 25 | 60,26 |
| 856 | NAINITAL | 36002253 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 251500102 03 00 10 | 15,00,00 |
| 857 | NAINITAL | 36002253 | V | N | 28 | N | 01-JUN-24 | 25-JUN-24 | 251500102 32 00 20 | 99,58 |
| 858 | NAINITAL | 36002281 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 251500101 03 00 04 | 81,10 |
| 859 | NAINITAL | 36002253 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 251500102 32 00 25 | 31,66 |
| 860 | NAINITAL | 36002231 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 01 | 2,50,47,00 |
| 861 | NAINITAL | 36002231 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 01 | 7,54,00 |
| 862 | NAINITAL | 36002231 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 03 | 1,25,23,50 |
| 863 | NAINITAL | 36002231 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 03 | 3,77,00 |
| 864 | NAINITAL | 36002231 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 06 | 25,60,78 |

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| 865 | NAINITAL | 36002231 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 251500001 05 00 06 | 80,40 |
| 866 | NAINITAL | 36002253 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 1,15,75,67 |
| 867 | NAINITAL | 36002253 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 57,87,83 |
| 868 | NAINITAL | 36002253 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 8,01,30 |
| 869 | NAINITAL | 36002253 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 01 | 45,08,00 |
| 870 | NAINITAL | 36002253 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 03 | 22,54,00 |
| 871 | NAINITAL | 36002253 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 06 | 3,78,40 |
| 872 | NAINITAL | 36002253 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 20 | 53,10 |
| 873 | NAINITAL | 36002253 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 22 | 29,74 |
| 874 | NAINITAL | 36002255 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 70,87,00 |
| 875 | NAINITAL | 36002255 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 35,43,50 |
| 876 | NAINITAL | 36002255 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 6,15,60 |
| 877 | NAINITAL | 36002281 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 251500101 03 00 01 | 56,25,00 |
| 878 | NAINITAL | 36002281 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 251500101 03 00 03 | 28,12,50 |
| 879 | NAINITAL | 36002281 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 251500101 03 00 06 | 3,41,00 |
| 880 | NAINITAL | 36002281 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 251500101 20 00 01 | 2,50,70,00 |
| 881 | NAINITAL | 36002281 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 251500101 20 00 03 | 1,25,35,00 |
| 882 | NAINITAL | 36002281 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 251500101 20 00 06 | 25,67,00 |
| 883 | NAINITAL | 36004236 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 01 | 56,42,00 |
| 884 | NAINITAL | 36004236 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 03 | 28,21,00 |
| 885 | NAINITAL | 36004236 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 06 | 6,55,40 |
| 886 | NAINITAL | 36152255 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 64,10,60 |
| 887 | NAINITAL | 36152255 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 64,10,60 |
| 888 | NAINITAL | 36152255 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 4,93,55 |
| 889 | NAINITAL | 36152255 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 64,10,60 |
| 890 | NAINITAL | 36152255 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 32,64,00 |
| 891 | NAINITAL | 36152255 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 32,64,00 |
| 892 | NAINITAL | 36152255 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 2,46,77 |
| 893 | NAINITAL | 36152255 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 32,64,00 |
| 894 | NAINITAL | 36152255 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 4,29,90 |
| 895 | NAINITAL | 36152255 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 4,29,90 |
| 896 | NAINITAL | 36152255 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 66,38 |

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| 897 | NAINITAL | 36152255 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 4,29,90 |
| 898 | NAINITAL | 36172255 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 20 | 1,16,00 |
| 899 | NAINITAL | 36172255 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 25 | 2,99,82 |
| 900 | NAINITAL | 36172255 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 26 | 1,20,71 |
| 901 | NAINITAL | 36172255 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 29 | 1,40,76 |
| 902 | NARENDRA NAGAR | 39002255 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 75,45,77 |
| 903 | NARENDRA NAGAR | 39002255 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 37,72,89 |
| 904 | NARENDRA NAGAR | 39002255 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 6,09,46 |
| 905 | NARENDRA NAGAR | 39002281 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 251500101 03 00 01 | 34,29,00 |
| 906 | NARENDRA NAGAR | 39002281 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 251500101 03 00 03 | 17,14,50 |
| 907 | NARENDRA NAGAR | 39002281 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 251500101 03 00 06 | 1,81,40 |
| 908 | NARENDRA NAGAR | 39002281 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 251500101 20 00 01 | 4,04,82,50 |
| 909 | NARENDRA NAGAR | 39002281 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 251500101 20 00 03 | 2,02,41,25 |
| 910 | NARENDRA NAGAR | 39002281 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 251500101 20 00 06 | 39,87,95 |
| 911 | NARENDRA NAGAR | 39004239 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 251500102 05 00 01 | 1,65,60 |
| 912 | NARENDRA NAGAR | 39004239 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 251500102 05 00 03 | 79,42 |
| 913 | NARENDRA NAGAR | 39004239 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 251500102 05 00 25 | 1,99,07 |
| 914 | NARENDRA NAGAR | 39004239 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 251500102 05 00 25 | 13,37 |
| 915 | NARENDRA NAGAR | 39004239 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 251500102 05 00 27 | 15,40 |
| 916 | NARENDRA NAGAR | 39004239 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 251500102 05 00 29 | 5,60,00 |
| 917 | NARENDRA NAGAR | 39004239 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 251500102 05 00 29 | 4,56,89 |
| 918 | NARENDRA NAGAR | 39002281 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 251500101 03 00 02 | 2,50,00 |
| 919 | NARENDRA NAGAR | 39002281 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 251500101 03 00 02 | 2,50,00 |
| 920 | NARENDRA NAGAR | 39004239 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 01 | 40,58,00 |
| 921 | NARENDRA NAGAR | 39004239 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 03 | 20,29,00 |
| 922 | NARENDRA NAGAR | 39004239 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 06 | 4,86,16 |
| 923 | NARENDRA NAGAR | 39002281 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 251500101 03 00 02 | 2,50,00 |
| 924 | NARENDRA NAGAR | 39002281 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 251500101 03 00 02 | 2,50,00 |
| 925 | NARENDRA NAGAR | 39002255 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 251500102 03 00 25 | 1,27,30 |
| 926 | NARENDRA NAGAR | 39002281 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 251500101 20 00 01 | 8,07,50 |
| 927 | NARENDRA NAGAR | 39002281 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 251500101 20 00 03 | 3,97,29 |
| 928 | NARENDRA NAGAR | 39002281 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 251500101 20 00 06 | 57,25 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 929 | NARENDRA NAGAR | 39004239 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 251500102 05 00 06 | 5,73,75 |
| 930 | NARENDRA NAGAR | 39002281 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 29 | 1,65,08 |
| 931 | NARENDRA NAGAR | 39002281 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 29 | 1,64,61 |
| 932 | NARENDRA NAGAR | 39002281 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 29 | 2,43,48 |
| 933 | NARENDRA NAGAR | 39004239 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 251500102 05 00 01 | 2,01,90 |
| 934 | NARENDRA NAGAR | 39004239 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 251500102 05 00 03 | 96,71 |
| 935 | NARENDRA NAGAR | 39004239 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 251500102 05 00 06 | 3,27,00 |
| 936 | NARENDRA NAGAR | 39002255 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 22 | 51,80 |
| 937 | NARENDRA NAGAR | 39002255 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 22 | 60,00 |
| 938 | NARENDRA NAGAR | 39002255 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 75,54,00 |
| 939 | NARENDRA NAGAR | 39002255 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 37,77,00 |
| 940 | NARENDRA NAGAR | 39002255 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 6,10,20 |
| 941 | NARENDRA NAGAR | 39002281 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 251500101 03 00 25 | 48,46 |
| 942 | PAURI GARHWAL | 42002231 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 251500001 05 00 01 | 1,37,56,00 |
| 943 | PAURI GARHWAL | 42002231 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 251500001 05 00 01 | 61,09,00 |
| 944 | PAURI GARHWAL | 42002231 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 251500001 05 00 03 | 68,78,00 |
| 945 | PAURI GARHWAL | 42002231 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 251500001 05 00 03 | 30,52,50 |
| 946 | PAURI GARHWAL | 42002231 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 251500001 05 00 06 | 16,42,70 |
| 947 | PAURI GARHWAL | 42002231 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 251500001 05 00 06 | 4,55,20 |
| 948 | PAURI GARHWAL | 42002256 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 251500003 03 00 01 | 46,76,00 |
| 949 | PAURI GARHWAL | 42002256 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 251500003 03 00 03 | 23,38,00 |
| 950 | PAURI GARHWAL | 42002256 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 251500003 03 00 06 | 4,29,40 |
| 951 | PAURI GARHWAL | 42002257 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 251500001 03 00 01 | 1,96,93,00 |
| 952 | PAURI GARHWAL | 42002257 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 251500001 03 00 03 | 98,51,10 |
| 953 | PAURI GARHWAL | 42002257 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 251500001 03 00 06 | 13,71,40 |
| 954 | PAURI GARHWAL | 42002257 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 251500003 03 00 01 | 15,59,00 |
| 955 | PAURI GARHWAL | 42002257 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 251500003 03 00 03 | 7,79,50 |
| 956 | PAURI GARHWAL | 42002257 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 251500003 03 00 06 | 1,25,40 |
| 957 | PAURI GARHWAL | 42002257 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 251500102 34 00 01 | 7,32,00 |
| 958 | PAURI GARHWAL | 42002257 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 251500102 34 00 03 | 3,66,00 |
| 959 | PAURI GARHWAL | 42002257 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 251500102 34 00 06 | 72,90 |
| 960 | PAURI GARHWAL | 42002258 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 64,03,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 961 | PAURI GARHWAL | 42002258 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 32,01,50 |
| 962 | PAURI GARHWAL | 42002258 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 3,54,60 |
| 963 | PAURI GARHWAL | 42002281 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 251500101 20 00 01 | 6,59,81,40 |
| 964 | PAURI GARHWAL | 42002281 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 251500101 20 00 03 | 3,29,88,00 |
| 965 | PAURI GARHWAL | 42002281 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 251500101 20 00 06 | 77,31,63 |
| 966 | PAURI GARHWAL | 42012255 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 42,19,00 |
| 967 | PAURI GARHWAL | 42012255 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 21,09,50 |
| 968 | PAURI GARHWAL | 42012255 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 2,39,50 |
| 969 | PAURI GARHWAL | 42012262 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 29 | 16,11,00 |
| 970 | PAURI GARHWAL | 42014233 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 22 | 50,00 |
| 971 | PAURI GARHWAL | 42014234 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 25 | 17,96 |
| 972 | PAURI GARHWAL | 42022255 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 58,15,00 |
| 973 | PAURI GARHWAL | 42022255 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 29,07,50 |
| 974 | PAURI GARHWAL | 42022255 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 4,23,50 |
| 975 | PAURI GARHWAL | 42032255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 44,11,00 |
| 976 | PAURI GARHWAL | 42032255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 22,05,50 |
| 977 | PAURI GARHWAL | 42032255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 2,89,70 |
| 978 | PAURI GARHWAL | 42032258 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 67,13,00 |
| 979 | PAURI GARHWAL | 42032258 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 33,56,50 |
| 980 | PAURI GARHWAL | 42032258 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 4,96,30 |
| 981 | PAURI GARHWAL | 42002255 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 62,61,00 |
| 982 | PAURI GARHWAL | 42002255 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 31,30,50 |
| 983 | PAURI GARHWAL | 42002255 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 4,07,80 |
| 984 | PAURI GARHWAL | 42002256 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500003 03 00 25 | 2,01,85 |
| 985 | PAURI GARHWAL | 42002260 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 55,66,00 |
| 986 | PAURI GARHWAL | 42002260 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 27,83,00 |
| 987 | PAURI GARHWAL | 42002260 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 5,83,00 |
| 988 | PAURI GARHWAL | 42012262 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 29 | 2,61,00 |
| 989 | PAURI GARHWAL | 42032255 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 25 | 1,32,17 |
| 990 | PAURI GARHWAL | 42032255 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 25 | 54,76 |
| 991 | PAURI GARHWAL | 42002255 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 29 | 81,44 |
| 992 | PAURI GARHWAL | 42002255 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 29 | 1,75,48 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 993 | PAURI GARHWAL | 42002255 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 29 | 1,70,00 |
| 994 | PAURI GARHWAL | 42012262 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 08 | 2,24,87 |
| 995 | PAURI GARHWAL | 42012262 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 27 | 2,00,00 |
| 996 | PAURI GARHWAL | 42014234 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 08 | 4,05,00 |
| 997 | PAURI GARHWAL | 42002257 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 251500001 03 00 01 | 1,54,00 |
| 998 | PAURI GARHWAL | 42002257 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 251500001 03 00 03 | 77,00 |
| 999 | PAURI GARHWAL | 42002257 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 251500001 03 00 06 | 20,23 |
| 1000 | PAURI GARHWAL | 42002257 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 251500001 03 00 08 | 14,00,00 |
| 1001 | PAURI GARHWAL | 42002257 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 251500001 03 00 08 | 6,84,00 |
| 1002 | PAURI GARHWAL | 42002257 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 251500001 03 00 27 | 1,20,48 |
| 1003 | PAURI GARHWAL | 42002257 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 251500001 03 00 27 | 10,00 |
| 1004 | PAURI GARHWAL | 42002257 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 251500102 34 00 08 | 18,00,00 |
| 1005 | PAURI GARHWAL | 42002257 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 251500102 34 00 08 | 3,42,00 |
| 1006 | PAURI GARHWAL | 42002257 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 251500102 34 00 08 | 6,84,00 |
| 1007 | PAURI GARHWAL | 42002257 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 251500102 34 00 08 | 16,87,50 |
| 1008 | PAURI GARHWAL | 42002257 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 251500102 34 00 08 | 40,00 |
| 1009 | PAURI GARHWAL | 42002257 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 251500102 34 00 29 | 4,00,00 |
| 1010 | PAURI GARHWAL | 42002257 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 251500102 34 00 29 | 4,00,00 |
| 1011 | PAURI GARHWAL | 42002257 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 251500102 34 00 29 | 4,00,00 |
| 1012 | PAURI GARHWAL | 42002257 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 251500102 34 00 29 | 4,00,00 |
| 1013 | PAURI GARHWAL | 42002257 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 251500102 34 00 29 | 4,00,00 |
| 1014 | PAURI GARHWAL | 42032257 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 01 | 66,66,00 |
| 1015 | PAURI GARHWAL | 42032257 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 03 | 33,33,00 |
| 1016 | PAURI GARHWAL | 42032257 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 06 | 3,42,10 |
| 1017 | PAURI GARHWAL | 42032258 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 04 | 3,35,00 |
| 1018 | PAURI GARHWAL | 42002257 | V | N | 32 | N | 01-JUN-24 | 10-JUN-24 | 251500001 03 00 08 | 2,73,27 |
| 1019 | PAURI GARHWAL | 42014233 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 29 | 4,34,83 |
| 1020 | PAURI GARHWAL | 42014234 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 20 | 56,05 |
| 1021 | PAURI GARHWAL | 42032258 | V | N | 34 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 04 | 80,50 |
| 1022 | PAURI GARHWAL | 42032258 | V | N | 37 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 22 | 1,40,00 |
| 1023 | PAURI GARHWAL | 42032258 | V | N | 35 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 29 | 1,88,60 |
| 1024 | PAURI GARHWAL | 42002257 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 251500001 03 00 01 | 3,92,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1025 | PAURI GARHWAL | 42002257 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 251500001 03 00 03 | 1,96,00 |
| 1026 | PAURI GARHWAL | 42002257 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 251500001 03 00 06 | 2,80 |
| 1027 | PAURI GARHWAL | 42002257 | V | N | 36 | N | 01-JUN-24 | 11-JUN-24 | 251500003 04 00 10 | 6,37,32,50 |
| 1028 | PAURI GARHWAL | 42022255 | V | N | 33 | N | 01-JUN-24 | 11-JUN-24 | 251500102 03 00 25 | 33,57 |
| 1029 | PAURI GARHWAL | 42002256 | V | N | 29 | N | 01-JUN-24 | 12-JUN-24 | 251500003 03 00 08 | 1,76,70 |
| 1030 | PAURI GARHWAL | 42002281 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 251500101 20 00 01 | 12,53,37 |
| 1031 | PAURI GARHWAL | 42002281 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 251500101 20 00 03 | 5,77,84 |
| 1032 | PAURI GARHWAL | 42002281 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 251500101 20 00 06 | 1,00,97 |
| 1033 | PAURI GARHWAL | 42002259 | V | N | 38 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 25 | 95,63 |
| 1034 | PAURI GARHWAL | 42002260 | V | N | 19 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 01 | 2,52,00 |
| 1035 | PAURI GARHWAL | 42002260 | V | N | 19 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 03 | 1,46,16 |
| 1036 | PAURI GARHWAL | 42002260 | V | N | 19 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 06 | 2,00 |
| 1037 | PAURI GARHWAL | 42002253 | V | N | 40 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 04 | 1,33,97 |
| 1038 | PAURI GARHWAL | 42042262 | V | N | 41 | N | 01-JUN-24 | 15-JUN-24 | 251500102 05 00 22 | 1,49,00 |
| 1039 | PAURI GARHWAL | 42002231 | V | N | 70 | N | 01-JUN-24 | 18-JUN-24 | 251500001 05 00 22 | 50,00 |
| 1040 | PAURI GARHWAL | 42002253 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 04 | 1,24,07 |
| 1041 | PAURI GARHWAL | 42002253 | V | N | 64 | N | 01-JUN-24 | 18-JUN-24 | 251500102 32 00 08 | 2,76,03 |
| 1042 | PAURI GARHWAL | 42002253 | V | N | 47 | N | 01-JUN-24 | 18-JUN-24 | 251500102 32 00 25 | 85,86 |
| 1043 | PAURI GARHWAL | 42002253 | V | N | 66 | N | 01-JUN-24 | 18-JUN-24 | 251500102 32 00 25 | 35,51 |
| 1044 | PAURI GARHWAL | 42002253 | V | N | 61 | N | 01-JUN-24 | 18-JUN-24 | 251500102 32 00 29 | 1,16,40 |
| 1045 | PAURI GARHWAL | 42002253 | V | N | 65 | N | 01-JUN-24 | 18-JUN-24 | 251500102 32 00 29 | 30,00 |
| 1046 | PAURI GARHWAL | 42002255 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 01 | 2,55,00 |
| 1047 | PAURI GARHWAL | 42002255 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 01 | 2,55,00 |
| 1048 | PAURI GARHWAL | 42002255 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 03 | 1,27,50 |
| 1049 | PAURI GARHWAL | 42002255 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 03 | 1,27,50 |
| 1050 | PAURI GARHWAL | 42002255 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 06 | 22,90 |
| 1051 | PAURI GARHWAL | 42002255 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 06 | 22,90 |
| 1052 | PAURI GARHWAL | 42002255 | V | N | 42 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 26 | 58,00 |
| 1053 | PAURI GARHWAL | 42002255 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 29 | 53,72 |
| 1054 | PAURI GARHWAL | 42002256 | V | N | 68 | N | 01-JUN-24 | 18-JUN-24 | 251500003 03 00 25 | 16,83 |
| 1055 | PAURI GARHWAL | 42002259 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 29 | 1,25,29 |
| 1056 | PAURI GARHWAL | 42002281 | V | N | 52 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 20 | 77,83 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1057 | PAURI GARHWAL | 42002281 | V | N | 59 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 20 | 57,60 |
| 1058 | PAURI GARHWAL | 42002281 | V | N | 43 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 21 | 90,00 |
| 1059 | PAURI GARHWAL | 42002281 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 21 | 90,00 |
| 1060 | PAURI GARHWAL | 42002281 | V | N | 45 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 21 | 2,09,90 |
| 1061 | PAURI GARHWAL | 42002281 | V | N | 55 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 21 | 2,44,00 |
| 1062 | PAURI GARHWAL | 42002281 | V | N | 58 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 21 | 2,37,50 |
| 1063 | PAURI GARHWAL | 42002281 | V | N | 60 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 21 | 52,00 |
| 1064 | PAURI GARHWAL | 42002281 | V | N | 62 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 21 | 2,48,00 |
| 1065 | PAURI GARHWAL | 42002281 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 22 | 2,49,20 |
| 1066 | PAURI GARHWAL | 42002281 | V | N | 53 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 22 | 15,00 |
| 1067 | PAURI GARHWAL | 42002281 | V | N | 54 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 22 | 1,65,00 |
| 1068 | PAURI GARHWAL | 42002281 | V | N | 56 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 22 | 2,46,50 |
| 1069 | PAURI GARHWAL | 42002281 | V | N | 57 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 22 | 1,79,94 |
| 1070 | PAURI GARHWAL | 42002281 | V | N | 67 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 22 | 40,00 |
| 1071 | PAURI GARHWAL | 42002281 | V | N | 69 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 22 | 2,15,00 |
| 1072 | PAURI GARHWAL | 42002281 | V | N | 48 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 24 | 99,50 |
| 1073 | PAURI GARHWAL | 42002281 | V | N | 63 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 24 | 69,86 |
| 1074 | PAURI GARHWAL | 42002281 | V | N | 71 | N | 01-JUN-24 | 18-JUN-24 | 251500101 03 00 24 | 34,73 |
| 1075 | PAURI GARHWAL | 42002231 | V | N | 72 | N | 01-JUN-24 | 19-JUN-24 | 251500001 05 00 08 | 4,80,00 |
| 1076 | PAURI GARHWAL | 42002231 | V | N | 73 | N | 01-JUN-24 | 19-JUN-24 | 251500001 05 00 08 | 7,20,00 |
| 1077 | PAURI GARHWAL | 42002231 | V | N | 74 | N | 01-JUN-24 | 19-JUN-24 | 251500001 05 00 08 | 7,20,00 |
| 1078 | PAURI GARHWAL | 42002255 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 251500102 03 00 01 | 82,30 |
| 1079 | PAURI GARHWAL | 42002255 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 251500102 03 00 03 | 41,10 |
| 1080 | PAURI GARHWAL | 42002255 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 251500102 03 00 06 | 7,40 |
| 1081 | PAURI GARHWAL | 42002258 | V | N | 77 | N | 01-JUN-24 | 21-JUN-24 | 251500102 03 00 25 | 61,15 |
| 1082 | PAURI GARHWAL | 42014233 | V | N | 76 | N | 01-JUN-24 | 21-JUN-24 | 251500102 05 00 25 | 74,99 |
| 1083 | PAURI GARHWAL | 42002231 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 251500001 05 00 01 | 5,20,00 |
| 1084 | PAURI GARHWAL | 42002231 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 251500001 05 00 03 | 3,01,60 |
| 1085 | PAURI GARHWAL | 42002231 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 251500001 05 00 06 | 88,60 |
| 1086 | PAURI GARHWAL | 42002231 | V | N | 79 | N | 01-JUN-24 | 24-JUN-24 | 251500001 05 00 29 | 2,14,89 |
| 1087 | PAURI GARHWAL | 42042257 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 01 | 6,41,63 |
| 1088 | PAURI GARHWAL | 42042257 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 03 | 3,20,81 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1089 | PAURI GARHWAL | 42042257 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 06 | 57,63 |
| 1090 | PAURI GARHWAL | 42042262 | V | N | 78 | N | 01-JUN-24 | 24-JUN-24 | 251500102 05 00 29 | 5,20,91 |
| 1091 | PAURI GARHWAL | 42002231 | V | N | 81 | N | 01-JUN-24 | 25-JUN-24 | 251500001 05 00 20 | 1,73,75 |
| 1092 | PAURI GARHWAL | 42002231 | V | N | 84 | N | 01-JUN-24 | 25-JUN-24 | 251500001 05 00 20 | 1,08,00 |
| 1093 | PAURI GARHWAL | 42002231 | V | N | 82 | N | 01-JUN-24 | 25-JUN-24 | 251500001 05 00 22 | 46,44 |
| 1094 | PAURI GARHWAL | 42002231 | V | N | 80 | N | 01-JUN-24 | 25-JUN-24 | 251500001 05 00 29 | 1,02,12 |
| 1095 | PAURI GARHWAL | 42002231 | V | N | 83 | N | 01-JUN-24 | 25-JUN-24 | 251500001 05 00 29 | 3,30,40 |
| 1096 | PAURI GARHWAL | 42012262 | V | N | 25 | N | 01-JUN-24 | 25-JUN-24 | 251500102 05 00 03 | 58,56 |
| 1097 | PAURI GARHWAL | 42002256 | V | N | 86 | N | 01-JUN-24 | 26-JUN-24 | 251500003 03 00 10 | 3,19 |
| 1098 | PAURI GARHWAL | 42002256 | V | N | 88 | N | 01-JUN-24 | 26-JUN-24 | 251500003 03 00 20 | 1,18,70 |
| 1099 | PAURI GARHWAL | 42002256 | V | N | 85 | N | 01-JUN-24 | 26-JUN-24 | 251500003 03 00 22 | 21,30 |
| 1100 | PAURI GARHWAL | 42002256 | V | N | 90 | N | 01-JUN-24 | 26-JUN-24 | 251500003 03 00 22 | 36,20 |
| 1101 | PAURI GARHWAL | 42014234 | V | N | 89 | N | 01-JUN-24 | 26-JUN-24 | 251500102 05 00 25 | 18,63 |
| 1102 | PAURI GARHWAL | 42014234 | V | N | 87 | N | 01-JUN-24 | 26-JUN-24 | 251500102 05 00 29 | 1,44,29 |
| 1103 | PAURI GARHWAL | 42012262 | V | N | 92 | N | 01-JUN-24 | 27-JUN-24 | 251500102 05 00 22 | 50,00 |
| 1104 | PAURI GARHWAL | 42012262 | V | N | 95 | N | 01-JUN-24 | 27-JUN-24 | 251500102 05 00 22 | 1,10,00 |
| 1105 | PAURI GARHWAL | 42012262 | V | N | 97 | N | 01-JUN-24 | 27-JUN-24 | 251500102 05 00 22 | 20,00 |
| 1106 | PAURI GARHWAL | 42014233 | V | N | 93 | N | 01-JUN-24 | 27-JUN-24 | 251500102 05 00 04 | 2,74,90 |
| 1107 | PAURI GARHWAL | 42014233 | V | N | 94 | N | 01-JUN-24 | 27-JUN-24 | 251500102 05 00 04 | 3,48,55 |
| 1108 | PAURI GARHWAL | 42032258 | V | N | 26 | N | 01-JUN-24 | 27-JUN-24 | 251500102 03 00 01 | 1,75,50 |
| 1109 | PAURI GARHWAL | 42032258 | V | N | 27 | N | 01-JUN-24 | 27-JUN-24 | 251500102 03 00 01 | 4,64 |
| 1110 | PAURI GARHWAL | 42032258 | V | N | 26 | N | 01-JUN-24 | 27-JUN-24 | 251500102 03 00 03 | 86,13 |
| 1111 | PAURI GARHWAL | 42032258 | V | N | 27 | N | 01-JUN-24 | 27-JUN-24 | 251500102 03 00 03 | 2,32 |
| 1112 | PAURI GARHWAL | 42032258 | V | N | 26 | N | 01-JUN-24 | 27-JUN-24 | 251500102 03 00 06 | 3,90 |
| 1113 | PAURI GARHWAL | 42032258 | V | N | 27 | N | 01-JUN-24 | 27-JUN-24 | 251500102 03 00 06 | 10 |
| 1114 | PAURI GARHWAL | 42032258 | V | N | 91 | N | 01-JUN-24 | 27-JUN-24 | 251500102 03 00 22 | 1,09,50 |
| 1115 | PAURI GARHWAL | 42032258 | V | N | 96 | N | 01-JUN-24 | 27-JUN-24 | 251500102 03 00 25 | 23,30 |
| 1116 | PITHORAGARH | 38052255 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 68,26,00 |
| 1117 | PITHORAGARH | 38052255 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 34,13,00 |
| 1118 | PITHORAGARH | 38052255 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 4,82,00 |
| 1119 | PITHORAGARH | 38062255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 62,51,00 |
| 1120 | PITHORAGARH | 38062255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 31,25,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | PITHORAGARH | 38062255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 6,51,00 |
| 1122 | PITHORAGARH | 38002262 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 01 | 7,74 |
| 1123 | PITHORAGARH | 38002262 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 01 | 86,44,20 |
| 1124 | PITHORAGARH | 38002262 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 03 | 3,87 |
| 1125 | PITHORAGARH | 38002262 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 03 | 43,20,00 |
| 1126 | PITHORAGARH | 38002262 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 06 | 3,82 |
| 1127 | PITHORAGARH | 38002262 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 06 | 7,54,70 |
| 1128 | PITHORAGARH | 38002281 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500101 03 00 01 | 63,13,00 |
| 1129 | PITHORAGARH | 38002281 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500101 03 00 03 | 31,56,50 |
| 1130 | PITHORAGARH | 38002281 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500101 03 00 06 | 5,62,10 |
| 1131 | PITHORAGARH | 38002281 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 251500101 03 00 25 | 82,75 |
| 1132 | PITHORAGARH | 38002281 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500101 20 00 01 | 24,43,06 |
| 1133 | PITHORAGARH | 38002281 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500101 20 00 03 | 12,21,56 |
| 1134 | PITHORAGARH | 38002281 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500101 20 00 06 | 2,67,30 |
| 1135 | PITHORAGARH | 38022262 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 01 | 19,87,00 |
| 1136 | PITHORAGARH | 38022262 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 03 | 9,73,00 |
| 1137 | PITHORAGARH | 38022262 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 06 | 2,19,14 |
| 1138 | PITHORAGARH | 38012253 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 01 | 79,86,00 |
| 1139 | PITHORAGARH | 38012253 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 03 | 39,93,00 |
| 1140 | PITHORAGARH | 38012253 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 06 | 6,79,00 |
| 1141 | PITHORAGARH | 38022231 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500001 05 00 01 | 46,85,00 |
| 1142 | PITHORAGARH | 38022231 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500001 05 00 03 | 23,42,50 |
| 1143 | PITHORAGARH | 38022231 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500001 05 00 06 | 4,25,07 |
| 1144 | PITHORAGARH | 38022253 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 01 | 59,27,40 |
| 1145 | PITHORAGARH | 38022253 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 03 | 29,61,00 |
| 1146 | PITHORAGARH | 38022253 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 06 | 4,55,40 |
| 1147 | PITHORAGARH | 38102255 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 01 | 78,60,00 |
| 1148 | PITHORAGARH | 38102255 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 03 | 39,30,00 |
| 1149 | PITHORAGARH | 38102255 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 06 | 7,81,90 |
| 1150 | PITHORAGARH | 38102255 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 25 | 1,85,71 |
| 1151 | PITHORAGARH | 38002231 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 251500001 05 00 08 | 4,49,72 |
| 1152 | PITHORAGARH | 38002231 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 251500001 05 00 08 | 2,75,98 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1153 | PITHORAGARH | 38002231 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 251500001 05 00 08 | 7,20,00 |
| 1154 | PITHORAGARH | 38002231 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 251500001 05 00 08 | 1,76,70 |
| 1155 | PITHORAGARH | 38002231 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 251500001 05 00 20 | 2,10,04 |
| 1156 | PITHORAGARH | 38004239 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 251500102 05 00 08 | 9,86,95 |
| 1157 | PITHORAGARH | 38002231 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 251500001 05 00 20 | 2,03,67 |
| 1158 | PITHORAGARH | 38002253 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 251500102 32 00 08 | 5,45,70 |
| 1159 | PITHORAGARH | 38002281 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 251500101 20 00 01 | 3,60,18,80 |
| 1160 | PITHORAGARH | 38002281 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 251500101 20 00 01 | 35,70,00 |
| 1161 | PITHORAGARH | 38002281 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 251500101 20 00 03 | 1,80,12,00 |
| 1162 | PITHORAGARH | 38002281 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 251500101 20 00 03 | 17,85,00 |
| 1163 | PITHORAGARH | 38002281 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 251500101 20 00 06 | 40,01,80 |
| 1164 | PITHORAGARH | 38002281 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 251500101 20 00 06 | 3,90,60 |
| 1165 | PITHORAGARH | 38002253 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 251500102 32 00 20 | 35,40 |
| 1166 | PITHORAGARH | 38002253 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 251500102 32 00 22 | 23,60 |
| 1167 | PITHORAGARH | 38002253 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 251500102 32 00 26 | 2,18,63 |
| 1168 | PITHORAGARH | 38002253 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 251500102 03 00 10 | 30,00,00 |
| 1169 | PITHORAGARH | 38002253 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 251500102 03 00 29 | 60,97 |
| 1170 | PITHORAGARH | 38002281 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 251500101 03 00 22 | 12,00 |
| 1171 | PITHORAGARH | 38002281 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 251500101 03 00 22 | 24,00 |
| 1172 | PITHORAGARH | 38022231 | V | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 251500001 05 00 02 | 66,00 |
| 1173 | PITHORAGARH | 38022231 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 251500001 05 00 08 | 9,85,27 |
| 1174 | PITHORAGARH | 38022231 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 251500001 05 00 23 | 7,09,80 |
| 1175 | PITHORAGARH | 38022231 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 251500001 05 00 23 | 3,78,56 |
| 1176 | PITHORAGARH | 38022262 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 25 | 11,23 |
| 1177 | PITHORAGARH | 38012253 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 01 | 64,00 |
| 1178 | PITHORAGARH | 38012253 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 01 | 64,00 |
| 1179 | PITHORAGARH | 38012253 | V | N | 23 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 02 | 75,00 |
| 1180 | PITHORAGARH | 38012253 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 03 | 27,52 |
| 1181 | PITHORAGARH | 38012253 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 03 | 27,52 |
| 1182 | PITHORAGARH | 38012253 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 06 | 13,60 |
| 1183 | PITHORAGARH | 38012253 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 06 | 13,60 |
| 1184 | PITHORAGARH | 38002231 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 251500001 05 00 22 | 1,28,08 |

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| 1185 | PITHORAGARH | 38002281 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 251500101 03 00 29 | 2,74,30 |
| 1186 | PITHORAGARH | 38004232 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 251500102 05 00 08 | 9,86,95 |
| 1187 | PITHORAGARH | 38022231 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 251500001 05 00 08 | 7,20,00 |
| 1188 | PITHORAGARH | 38022231 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 251500001 05 00 25 | 18,48 |
| 1189 | PITHORAGARH | 38022253 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 01 | 64,00 |
| 1190 | PITHORAGARH | 38022253 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 01 | 64,00 |
| 1191 | PITHORAGARH | 38022253 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 03 | 30,08 |
| 1192 | PITHORAGARH | 38022253 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 03 | 30,08 |
| 1193 | PITHORAGARH | 38022253 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 06 | 13,60 |
| 1194 | PITHORAGARH | 38022253 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 06 | 13,60 |
| 1195 | PITHORAGARH | 38042255 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 20 | 1,49,60 |
| 1196 | PITHORAGARH | 38042255 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 20 | 12,60 |
| 1197 | PITHORAGARH | 38042255 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 22 | 50,00 |
| 1198 | PITHORAGARH | 38042255 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 22 | 1,62,72 |
| 1199 | PITHORAGARH | 38042255 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 25 | 31,33 |
| 1200 | PITHORAGARH | 38042255 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 26 | 68,00 |
| 1201 | PITHORAGARH | 38002256 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 251500003 03 00 25 | 16,57 |
| 1202 | PITHORAGARH | 38004239 | V | N | 35 | N | 01-JUN-24 | 18-JUN-24 | 251500102 05 00 06 | 2,86,86 |
| 1203 | PITHORAGARH | 38004239 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 251500102 05 00 24 | 68,40 |
| 1204 | PITHORAGARH | 38004239 | V | N | 40 | N | 01-JUN-24 | 18-JUN-24 | 251500102 05 00 24 | 1,19,45 |
| 1205 | PITHORAGARH | 38004239 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 251500102 05 00 29 | 2,86,00 |
| 1206 | PITHORAGARH | 38004239 | V | N | 37 | N | 01-JUN-24 | 18-JUN-24 | 251500102 05 00 29 | 3,06,00 |
| 1207 | PITHORAGARH | 38004239 | V | N | 38 | N | 01-JUN-24 | 18-JUN-24 | 251500102 05 00 29 | 4,92,37 |
| 1208 | PITHORAGARH | 38004239 | V | N | 42 | N | 01-JUN-24 | 19-JUN-24 | 251500102 05 00 22 | 1,97,40 |
| 1209 | PITHORAGARH | 38022262 | V | N | 45 | N | 01-JUN-24 | 20-JUN-24 | 251500102 05 00 08 | 6,07,75 |
| 1210 | PITHORAGARH | 38022262 | V | N | 43 | N | 01-JUN-24 | 20-JUN-24 | 251500102 05 00 29 | 3,53,03 |
| 1211 | PITHORAGARH | 38022262 | V | N | 44 | N | 01-JUN-24 | 20-JUN-24 | 251500102 05 00 29 | 4,56,80 |
| 1212 | PITHORAGARH | 38052255 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 01 | 5,01,78 |
| 1213 | PITHORAGARH | 38052255 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 03 | 2,50,89 |
| 1214 | PITHORAGARH | 38052255 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 06 | 69,08 |
| 1215 | PITHORAGARH | 38002253 | V | N | 48 | N | 01-JUN-24 | 21-JUN-24 | 251500102 32 00 22 | 40,80 |
| 1216 | PITHORAGARH | 38002253 | V | N | 47 | N | 01-JUN-24 | 21-JUN-24 | 251500102 32 00 29 | 50,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1217 | PITHORAGARH | 38022262 | V | N | 46 | N | 01-JUN-24 | 21-JUN-24 | 251500102 05 00 08 | 5,10,57 |
| 1218 | PITHORAGARH | 38002231 | V | N | 52 | N | 01-JUN-24 | 25-JUN-24 | 251500001 05 00 02 | 1,00,00 |
| 1219 | PITHORAGARH | 38002253 | V | N | 53 | N | 01-JUN-24 | 25-JUN-24 | 251500102 03 00 25 | 93,69 |
| 1220 | PITHORAGARH | 38002253 | V | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 251500102 03 00 29 | 40,63 |
| 1221 | PITHORAGARH | 38002281 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 251500101 03 00 29 | 2,74,30 |
| 1222 | PITHORAGARH | 38004239 | V | N | 51 | N | 01-JUN-24 | 25-JUN-24 | 251500102 05 00 25 | 31,37 |
| 1223 | PITHORAGARH | 38004232 | V | N | 54 | N | 01-JUN-24 | 28-JUN-24 | 251500102 05 00 25 | 16,63 |
| 1224 | PITHORAGARH | 38002253 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 70,24,00 |
| 1225 | PITHORAGARH | 38002253 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 35,12,00 |
| 1226 | PITHORAGARH | 38002253 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 3,76,00 |
| 1227 | PITHORAGARH | 38002253 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 01 | 35,37,00 |
| 1228 | PITHORAGARH | 38002253 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 03 | 17,68,50 |
| 1229 | PITHORAGARH | 38002253 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 06 | 1,94,10 |
| 1230 | PITHORAGARH | 38002255 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 76,09,00 |
| 1231 | PITHORAGARH | 38002255 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 38,04,50 |
| 1232 | PITHORAGARH | 38002255 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 6,20,50 |
| 1233 | PITHORAGARH | 38002256 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 251500003 03 00 01 | 35,87,00 |
| 1234 | PITHORAGARH | 38002256 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 251500003 03 00 03 | 17,93,50 |
| 1235 | PITHORAGARH | 38002256 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 251500003 03 00 06 | 2,83,30 |
| 1236 | PITHORAGARH | 38002257 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 86,09,00 |
| 1237 | PITHORAGARH | 38002257 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 43,04,50 |
| 1238 | PITHORAGARH | 38002257 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 8,19,00 |
| 1239 | PITHORAGARH | 38002257 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 25 | 39,19 |
| 1240 | PITHORAGARH | 38002262 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 01 | 82,90,20 |
| 1241 | PITHORAGARH | 38002262 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 03 | 41,43,00 |
| 1242 | PITHORAGARH | 38002262 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 06 | 7,15,00 |
| 1243 | PITHORAGARH | 38002281 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 251500101 03 00 01 | 63,13,00 |
| 1244 | PITHORAGARH | 38002281 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 251500101 03 00 03 | 31,56,50 |
| 1245 | PITHORAGARH | 38002281 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 251500101 03 00 06 | 5,62,10 |
| 1246 | PITHORAGARH | 38002281 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 251500101 20 00 01 | 3,55,72,60 |
| 1247 | PITHORAGARH | 38002281 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 251500101 20 00 03 | 1,78,32,50 |
| 1248 | PITHORAGARH | 38002281 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 251500101 20 00 06 | 39,78,56 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1249 | PITHORAGARH | 38004232 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 01 | 14,70,00 |
| 1250 | PITHORAGARH | 38004232 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 03 | 7,35,00 |
| 1251 | PITHORAGARH | 38004232 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 06 | 85,40 |
| 1252 | PITHORAGARH | 38004239 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 01 | 59,63,00 |
| 1253 | PITHORAGARH | 38004239 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 03 | 29,81,50 |
| 1254 | PITHORAGARH | 38004239 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 06 | 5,45,85 |
| 1255 | PITHORAGARH | 38042255 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 68,33,20 |
| 1256 | PITHORAGARH | 38042255 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 34,14,50 |
| 1257 | PITHORAGARH | 38042255 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 5,63,60 |
| 1258 | PITHORAGARH | 38042255 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 29 | 88,45 |
| 1259 | PITHORAGARH | 38042255 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 29 | 1,17,07 |
| 1260 | ROORKEE | 55002255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 70,17,00 |
| 1261 | ROORKEE | 55002255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 35,08,50 |
| 1262 | ROORKEE | 55002255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 5,55,80 |
| 1263 | ROORKEE | 55002257 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 01 | 1,14,18,60 |
| 1264 | ROORKEE | 55002257 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 03 | 57,06,00 |
| 1265 | ROORKEE | 55002257 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 06 | 9,17,80 |
| 1266 | ROORKEE | 55002258 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 01 | 1,13,23,00 |
| 1267 | ROORKEE | 55002258 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 03 | 56,61,50 |
| 1268 | ROORKEE | 55002258 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 06 | 8,20,50 |
| 1269 | ROORKEE | 55002255 | V | N | 1 | N | 01-JUN-24 | 21-JUN-24 | 251500102 03 00 25 | 2,74,58 |
| 1270 | ROORKEE | 55002255 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 91,01,00 |
| 1271 | ROORKEE | 55002255 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 45,50,50 |
| 1272 | ROORKEE | 55002255 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 7,43,80 |
| 1273 | ROORKEE | 55002257 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 1,14,18,60 |
| 1274 | ROORKEE | 55002257 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 57,06,00 |
| 1275 | ROORKEE | 55002257 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 9,17,80 |
| 1276 | RUDRAPRAYAG | 90022255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 76,65,00 |
| 1277 | RUDRAPRAYAG | 90022255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 38,32,50 |
| 1278 | RUDRAPRAYAG | 90022255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 5,55,33 |
| 1279 | RUDRAPRAYAG | 90042255 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 52,70,00 |
| 1280 | RUDRAPRAYAG | 90042255 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 5,01,78 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1281 | RUDRAPRAYAG | 90042255 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 26,35,00 |
| 1282 | RUDRAPRAYAG | 90042255 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 2,50,89 |
| 1283 | RUDRAPRAYAG | 90042255 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 2,44,10 |
| 1284 | RUDRAPRAYAG | 90042255 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 45,08 |
| 1285 | RUDRAPRAYAG | 90042262 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 01 | 74,72,00 |
| 1286 | RUDRAPRAYAG | 90042262 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 01 | 78,00 |
| 1287 | RUDRAPRAYAG | 90042262 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 03 | 37,36,00 |
| 1288 | RUDRAPRAYAG | 90042262 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 03 | 39,00 |
| 1289 | RUDRAPRAYAG | 90042262 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 06 | 6,09,94 |
| 1290 | RUDRAPRAYAG | 90042262 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 06 | 21,30 |
| 1291 | RUDRAPRAYAG | 90042262 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 08 | 1,76,70 |
| 1292 | RUDRAPRAYAG | 90042262 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 08 | 5,30,10 |
| 1293 | RUDRAPRAYAG | 90042262 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 08 | 2,40,00 |
| 1294 | RUDRAPRAYAG | 90002231 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 01 | 49,76,00 |
| 1295 | RUDRAPRAYAG | 90002231 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 03 | 24,88,00 |
| 1296 | RUDRAPRAYAG | 90002231 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 06 | 4,81,80 |
| 1297 | RUDRAPRAYAG | 90032255 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 55,04,00 |
| 1298 | RUDRAPRAYAG | 90032255 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 27,52,00 |
| 1299 | RUDRAPRAYAG | 90032255 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 3,67,40 |
| 1300 | RUDRAPRAYAG | 90002253 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 01 | 85,60,00 |
| 1301 | RUDRAPRAYAG | 90002253 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 03 | 42,80,00 |
| 1302 | RUDRAPRAYAG | 90002253 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 06 | 5,22,20 |
| 1303 | RUDRAPRAYAG | 90002253 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 251500102 32 00 01 | 16,67,00 |
| 1304 | RUDRAPRAYAG | 90002253 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 251500102 32 00 03 | 8,33,50 |
| 1305 | RUDRAPRAYAG | 90002253 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 251500102 32 00 06 | 1,44,20 |
| 1306 | RUDRAPRAYAG | 90002253 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 251500102 32 00 08 | 1,71,00 |
| 1307 | RUDRAPRAYAG | 90002281 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 251500101 03 00 08 | 1,65,30 |
| 1308 | RUDRAPRAYAG | 90002281 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500101 20 00 01 | 2,55,00 |
| 1309 | RUDRAPRAYAG | 90002281 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500101 20 00 03 | 1,27,50 |
| 1310 | RUDRAPRAYAG | 90002281 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500101 20 00 06 | 22,90 |
| 1311 | RUDRAPRAYAG | 90004228 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 251500102 05 00 04 | 57,00 |
| 1312 | RUDRAPRAYAG | 90002281 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 251500101 03 00 20 | 2,23,70 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1313 | RUDRAPRAYAG | 90002281 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 251500101 03 00 22 | 1,60,00 |
| 1314 | RUDRAPRAYAG | 90002281 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 251500101 03 00 25 | 1,38,05 |
| 1315 | RUDRAPRAYAG | 90002281 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 251500101 03 00 27 | 15,00 |
| 1316 | RUDRAPRAYAG | 90002281 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 01 | 3,23,00 |
| 1317 | RUDRAPRAYAG | 90002281 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 01 | 5,10,00 |
| 1318 | RUDRAPRAYAG | 90002281 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 03 | 1,87,34 |
| 1319 | RUDRAPRAYAG | 90002281 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 03 | 2,55,00 |
| 1320 | RUDRAPRAYAG | 90002281 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 06 | 34,90 |
| 1321 | RUDRAPRAYAG | 90002281 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 251500101 20 00 06 | 57,80 |
| 1322 | RUDRAPRAYAG | 90002281 | V | N | 11 | N | 01-JUN-24 | 20-JUN-24 | 251500101 03 00 22 | 21,00 |
| 1323 | RUDRAPRAYAG | 90002231 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 251500001 05 00 08 | 2,86,29 |
| 1324 | RUDRAPRAYAG | 90002231 | V | N | 14 | N | 01-JUN-24 | 21-JUN-24 | 251500001 05 00 08 | 4,80,00 |
| 1325 | RUDRAPRAYAG | 90002231 | V | N | 16 | N | 01-JUN-24 | 21-JUN-24 | 251500001 05 00 08 | 2,40,00 |
| 1326 | RUDRAPRAYAG | 90002281 | V | N | 15 | N | 01-JUN-24 | 21-JUN-24 | 251500101 03 00 20 | 1,40,30 |
| 1327 | RUDRAPRAYAG | 90002281 | V | N | 17 | N | 01-JUN-24 | 21-JUN-24 | 251500101 03 00 22 | 20,00 |
| 1328 | RUDRAPRAYAG | 90002281 | V | N | 18 | N | 01-JUN-24 | 21-JUN-24 | 251500101 03 00 22 | 38,50 |
| 1329 | RUDRAPRAYAG | 90004228 | V | N | 12 | N | 01-JUN-24 | 21-JUN-24 | 251500102 05 00 23 | 1,07,00 |
| 1330 | RUDRAPRAYAG | 90042262 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 251500102 05 00 04 | 1,07,00 |
| 1331 | RUDRAPRAYAG | 90042262 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 251500102 05 00 04 | 1,02,00 |
| 1332 | RUDRAPRAYAG | 90042262 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 251500102 05 00 04 | 1,30,44 |
| 1333 | RUDRAPRAYAG | 90042262 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 251500102 05 00 27 | 30,00 |
| 1334 | RUDRAPRAYAG | 90002253 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 78,90,00 |
| 1335 | RUDRAPRAYAG | 90002253 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 39,45,00 |
| 1336 | RUDRAPRAYAG | 90002253 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 4,60,30 |
| 1337 | RUDRAPRAYAG | 90002253 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 10 | 25,37,20 |
| 1338 | RUDRAPRAYAG | 90002253 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 01 | 16,67,00 |
| 1339 | RUDRAPRAYAG | 90002253 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 03 | 8,33,50 |
| 1340 | RUDRAPRAYAG | 90002253 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 06 | 1,44,20 |
| 1341 | RUDRAPRAYAG | 90002253 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 08 | 1,71,00 |
| 1342 | RUDRAPRAYAG | 90002281 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 251500101 03 00 01 | 32,34,03 |
| 1343 | RUDRAPRAYAG | 90002281 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 251500101 03 00 03 | 16,17,02 |
| 1344 | RUDRAPRAYAG | 90002281 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 251500101 03 00 06 | 2,99,70 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1345 | RUDRAPRAYAG | 90002281 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 251500101 20 00 01 | 1,62,23,00 |
| 1346 | RUDRAPRAYAG | 90002281 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 251500101 20 00 03 | 81,11,50 |
| 1347 | RUDRAPRAYAG | 90002281 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 251500101 20 00 06 | 16,17,30 |
| 1348 | RUDRAPRAYAG | 90004228 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 01 | 77,80,00 |
| 1349 | RUDRAPRAYAG | 90004228 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 03 | 38,90,00 |
| 1350 | RUDRAPRAYAG | 90004228 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 06 | 7,71,45 |
| 1351 | SECRETRIAT | 12002230 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 29 | 5,95,22 |
| 1352 | SECRETRIAT | 12002230 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 29 | 6,53,79 |
| 1353 | SECRETRIAT | 12002230 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 29 | 3,25,50 |
| 1354 | SECRETRIAT | 12002230 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 29 | 1,01,29 |
| 1355 | SECRETRIAT | 12002283 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 251500001 04 00 01 | 99,63,00 |
| 1356 | SECRETRIAT | 12002283 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 251500001 04 00 03 | 49,81,50 |
| 1357 | SECRETRIAT | 12002283 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 251500001 04 00 06 | 17,41,10 |
| 1358 | SECRETRIAT | 12002230 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 251500001 05 00 29 | 5,95,60 |
| 1359 | SECRETRIAT | 12002283 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 251500001 04 00 08 | 3,04,08 |
| 1360 | SECRETRIAT | 12002283 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 251500101 18 00 08 | 2,00,93 |
| 1361 | SECRETRIAT | 12002283 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 251500101 18 00 08 | 10,49,88 |
| 1362 | SECRETRIAT | 12002230 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 251500001 05 00 08 | 2,40,00 |
| 1363 | SECRETRIAT | 12002283 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 251500001 04 00 08 | 5,30,10 |
| 1364 | SECRETRIAT | 12002230 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 251500001 05 00 29 | 85,72 |
| 1365 | SECRETRIAT | 12002283 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 251500001 04 00 08 | 2,24,87 |
| 1366 | SECRETRIAT | 12002283 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 251500101 18 00 01 | 20,03,00 |
| 1367 | SECRETRIAT | 12002283 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 251500101 18 00 03 | 10,01,50 |
| 1368 | SECRETRIAT | 12002283 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 251500101 18 00 06 | 2,06,10 |
| 1369 | SECRETRIAT | 12002230 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 251500001 05 00 08 | 8,83,50 |
| 1370 | SECRETRIAT | 12002230 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 251500001 05 00 08 | 5,37,26 |
| 1371 | SECRETRIAT | 12002230 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 251500001 05 00 08 | 2,73,27 |
| 1372 | SECRETRIAT | 12002230 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 251500001 05 00 29 | 26,49 |
| 1373 | SECRETRIAT | 12002283 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 251500001 04 00 01 | 2,92,00 |
| 1374 | SECRETRIAT | 12002283 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 251500001 04 00 03 | 1,46,00 |
| 1375 | SECRETRIAT | 12002283 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 251500001 04 00 06 | 38,30 |
| 1376 | SECRETRIAT | 12002283 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 251500001 04 00 27 | 5,70,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1377 | SECRETRIAT | 12002283 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 251500001 04 00 27 | 1,52,00 |
| 1378 | SECRETRIAT | 12002283 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 251500101 18 00 29 | 3,69,75 |
| 1379 | SECRETRIAT | 12002283 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 251500001 04 00 11 | 10,00,00 |
| 1380 | SECRETRIAT | 12002283 | V | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 251500001 04 00 51 | 67,26 |
| 1381 | SECRETRIAT | 12002283 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 251500101 18 00 30 | 1,03,30 |
| 1382 | SECRETRIAT | 12002230 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 251500001 05 00 29 | 21,00 |
| 1383 | SECRETRIAT | 12002230 | V | N | 26 | N | 01-JUN-24 | 20-JUN-24 | 251500001 05 00 25 | 9,38 |
| 1384 | SECRETRIAT | 12002230 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 251500001 05 00 29 | 6,40,46 |
| 1385 | SECRETRIAT | 12002230 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 251500001 05 00 29 | 3,25,50 |
| 1386 | SECRETRIAT | 12002230 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 251500001 05 00 29 | 3,25,50 |
| 1387 | SECRETRIAT | 12002230 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 251500001 05 00 10 | 61,80,00 |
| 1388 | SECRETRIAT | 12002283 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 251500001 04 00 29 | 3,11,51 |
| 1389 | SECRETRIAT | 12002283 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 251500001 04 00 29 | 88,28 |
| 1390 | SECRETRIAT | 12002283 | V | N | 31 | N | 01-JUN-24 | 26-JUN-24 | 251500001 04 00 22 | 2,21,72 |
| 1391 | SECRETRIAT | 12002283 | V | N | 32 | N | 01-JUN-24 | 26-JUN-24 | 251500001 04 00 22 | 18,50 |
| 1392 | SECRETRIAT | 12002283 | V | N | 33 | N | 01-JUN-24 | 26-JUN-24 | 251500001 04 00 22 | 26,56 |
| 1393 | SECRETRIAT | 12002283 | V | N | 34 | N | 01-JUN-24 | 26-JUN-24 | 251500001 04 00 24 | 48,60 |
| 1394 | SECRETRIAT | 12002283 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 251500001 04 00 01 | 1,02,55,00 |
| 1395 | SECRETRIAT | 12002283 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 251500001 04 00 03 | 51,27,50 |
| 1396 | SECRETRIAT | 12002283 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 251500001 04 00 06 | 17,79,40 |
| 1397 | SECRETRIAT | 12002283 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 251500001 04 00 51 | 1,35,04 |
| 1398 | TEHRI GARHWAL | 61002253 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 1,36,91,00 |
| 1399 | TEHRI GARHWAL | 61002253 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 68,45,50 |
| 1400 | TEHRI GARHWAL | 61002253 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 5,82,30 |
| 1401 | TEHRI GARHWAL | 61002253 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 32 00 01 | 38,73,81 |
| 1402 | TEHRI GARHWAL | 61002253 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 32 00 03 | 19,36,90 |
| 1403 | TEHRI GARHWAL | 61002253 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 32 00 06 | 28,91 |
| 1404 | TEHRI GARHWAL | 61002257 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 75,89,00 |
| 1405 | TEHRI GARHWAL | 61002257 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 38,74,50 |
| 1406 | TEHRI GARHWAL | 61002257 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 6,57,00 |
| 1407 | TEHRI GARHWAL | 61002258 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 61,27,70 |
| 1408 | TEHRI GARHWAL | 61002258 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 30,63,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1409 | TEHRI GARHWAL | 61002258 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 5,00,40 |
| 1410 | TEHRI GARHWAL | 61004236 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 04 | 16,56 |
| 1411 | TEHRI GARHWAL | 61004236 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 24 | 77,94 |
| 1412 | TEHRI GARHWAL | 61002231 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 01 | 88,44,00 |
| 1413 | TEHRI GARHWAL | 61002231 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 03 | 44,22,00 |
| 1414 | TEHRI GARHWAL | 61002231 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 06 | 6,36,25 |
| 1415 | TEHRI GARHWAL | 61002262 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 01 | 1,83,42,60 |
| 1416 | TEHRI GARHWAL | 61002262 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 03 | 91,69,00 |
| 1417 | TEHRI GARHWAL | 61002262 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 06 | 19,60,76 |
| 1418 | TEHRI GARHWAL | 61004236 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 01 | 1,61,30,39 |
| 1419 | TEHRI GARHWAL | 61004236 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 03 | 80,65,19 |
| 1420 | TEHRI GARHWAL | 61004236 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 06 | 13,12,59 |
| 1421 | TEHRI GARHWAL | 61004237 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 01 | 1,67,50,00 |
| 1422 | TEHRI GARHWAL | 61004237 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 03 | 84,37,50 |
| 1423 | TEHRI GARHWAL | 61004237 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 06 | 12,83,68 |
| 1424 | TEHRI GARHWAL | 61042255 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 51 | 73,56,32 |
| 1425 | TEHRI GARHWAL | 61002262 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 04 | 35,12 |
| 1426 | TEHRI GARHWAL | 61004236 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 24 | 2,26,73 |
| 1427 | TEHRI GARHWAL | 61004236 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 24 | 1,02,03 |
| 1428 | TEHRI GARHWAL | 61004236 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 24 | 92,11 |
| 1429 | TEHRI GARHWAL | 61004236 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 25 | 2,10,09 |
| 1430 | TEHRI GARHWAL | 61004237 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 08 | 3,00,00 |
| 1431 | TEHRI GARHWAL | 61022255 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 01 | 76,65,00 |
| 1432 | TEHRI GARHWAL | 61022255 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 01 | 8,84,00 |
| 1433 | TEHRI GARHWAL | 61022255 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 03 | 38,32,50 |
| 1434 | TEHRI GARHWAL | 61022255 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 03 | 4,42,00 |
| 1435 | TEHRI GARHWAL | 61022255 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 06 | 5,05,10 |
| 1436 | TEHRI GARHWAL | 61022255 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 251500102 03 00 06 | 5,40 |
| 1437 | TEHRI GARHWAL | 61004237 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 251500102 05 00 25 | 47,20 |
| 1438 | TEHRI GARHWAL | 61004237 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 251500102 05 00 27 | 56,70 |
| 1439 | TEHRI GARHWAL | 61032255 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 01 | 86,36,00 |
| 1440 | TEHRI GARHWAL | 61032255 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 03 | 43,18,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1441 | TEHRI GARHWAL | 61032255 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 06 | 6,85,50 |
| 1442 | TEHRI GARHWAL | 61004236 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 251500102 05 00 08 | 2,40,00 |
| 1443 | TEHRI GARHWAL | 61042255 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 20 | 25,00 |
| 1444 | TEHRI GARHWAL | 61042255 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 20 | 15,59 |
| 1445 | TEHRI GARHWAL | 61042255 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 251500102 03 00 22 | 52,05 |
| 1446 | TEHRI GARHWAL | 61042255 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 251500102 03 00 02 | 2,20,00 |
| 1447 | TEHRI GARHWAL | 61004237 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 01 | 2,84,00 |
| 1448 | TEHRI GARHWAL | 61004237 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 03 | 1,30,64 |
| 1449 | TEHRI GARHWAL | 61004237 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 04 | 2,10,51 |
| 1450 | TEHRI GARHWAL | 61004237 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 06 | 2,00 |
| 1451 | TEHRI GARHWAL | 61002262 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 251500102 05 00 20 | 1,99,89 |
| 1452 | TEHRI GARHWAL | 61002262 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 251500102 05 00 26 | 15,00 |
| 1453 | TEHRI GARHWAL | 61004237 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 251500102 05 00 01 | 2,84,00 |
| 1454 | TEHRI GARHWAL | 61004237 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 251500102 05 00 03 | 1,30,64 |
| 1455 | TEHRI GARHWAL | 61004237 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 251500102 05 00 06 | 2,00 |
| 1456 | TEHRI GARHWAL | 61004237 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 251500102 05 00 29 | 13,20,43 |
| 1457 | TEHRI GARHWAL | 61004237 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 251500102 05 00 29 | 10,58,54 |
| 1458 | TEHRI GARHWAL | 61004237 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 251500102 05 00 29 | 5,45,95 |
| 1459 | TEHRI GARHWAL | 61002255 | V | N | 23 | N | 01-JUN-24 | 13-JUN-24 | 251500102 03 00 29 | 4,03,04 |
| 1460 | TEHRI GARHWAL | 61002231 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 251500001 05 00 08 | 33,60,00 |
| 1461 | TEHRI GARHWAL | 61002231 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 251500001 05 00 08 | 21,38,69 |
| 1462 | TEHRI GARHWAL | 61032255 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 08 | 2,24,86 |
| 1463 | TEHRI GARHWAL | 61032255 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 22 | 1,11,65 |
| 1464 | TEHRI GARHWAL | 61032255 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 251500102 03 00 27 | 2,00,00 |
| 1465 | TEHRI GARHWAL | 61002255 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 20 | 3,11,80 |
| 1466 | TEHRI GARHWAL | 61002255 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 22 | 4,09,25 |
| 1467 | TEHRI GARHWAL | 61002255 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 26 | 69,70 |
| 1468 | TEHRI GARHWAL | 61002255 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 40 | 20,69 |
| 1469 | TEHRI GARHWAL | 61002262 | V | N | 33 | N | 01-JUN-24 | 19-JUN-24 | 251500102 05 00 04 | 3,62,11 |
| 1470 | TEHRI GARHWAL | 61042257 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 251500102 03 00 01 | 7,11,00 |
| 1471 | TEHRI GARHWAL | 61042257 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 251500102 03 00 03 | 3,55,50 |
| 1472 | TEHRI GARHWAL | 61042257 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 251500102 03 00 06 | 62,40 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1473 | TEHRI GARHWAL | 61012231 | V | N | 15 | N | 01-JUN-24 | 21-JUN-24 | 251500001 05 00 01 | 1,15,00 |
| 1474 | TEHRI GARHWAL | 61012231 | V | N | 15 | N | 01-JUN-24 | 21-JUN-24 | 251500001 05 00 03 | 55,10 |
| 1475 | TEHRI GARHWAL | 61012231 | V | N | 35 | N | 01-JUN-24 | 21-JUN-24 | 251500001 05 00 22 | 1,94,60 |
| 1476 | TEHRI GARHWAL | 61012231 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 251500001 05 00 23 | 27,08,86 |
| 1477 | TEHRI GARHWAL | 61002255 | V | N | 36 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 21 | 82,50 |
| 1478 | TEHRI GARHWAL | 61004236 | V | N | 41 | N | 01-JUN-24 | 24-JUN-24 | 251500102 05 00 04 | 9,52 |
| 1479 | TEHRI GARHWAL | 61022255 | V | N | 37 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 22 | 7,00 |
| 1480 | TEHRI GARHWAL | 61022255 | V | N | 38 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 22 | 20,00 |
| 1481 | TEHRI GARHWAL | 61022255 | V | N | 40 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 22 | 51,00 |
| 1482 | TEHRI GARHWAL | 61022255 | V | N | 39 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 27 | 47,96 |
| 1483 | TEHRI GARHWAL | 61002253 | V | N | 42 | N | 01-JUN-24 | 26-JUN-24 | 251500102 03 00 20 | 2,28,52 |
| 1484 | TEHRI GARHWAL | 61002253 | V | N | 45 | N | 01-JUN-24 | 26-JUN-24 | 251500102 03 00 26 | 2,83,59 |
| 1485 | TEHRI GARHWAL | 61002253 | V | N | 47 | N | 01-JUN-24 | 26-JUN-24 | 251500102 03 00 26 | 1,47,40 |
| 1486 | TEHRI GARHWAL | 61002262 | V | N | 44 | N | 01-JUN-24 | 26-JUN-24 | 251500102 05 00 22 | 15,00 |
| 1487 | TEHRI GARHWAL | 61002262 | V | N | 46 | N | 01-JUN-24 | 26-JUN-24 | 251500102 05 00 22 | 75,00 |
| 1488 | TEHRI GARHWAL | 61002262 | V | N | 43 | N | 01-JUN-24 | 26-JUN-24 | 251500102 05 00 26 | 10,00 |
| 1489 | TEHRI GARHWAL | 61002255 | V | N | 49 | N | 01-JUN-24 | 28-JUN-24 | 251500102 03 00 25 | 45,66 |
| 1490 | TEHRI GARHWAL | 61002255 | V | N | 50 | N | 01-JUN-24 | 28-JUN-24 | 251500102 03 00 25 | 1,29,57 |
| 1491 | TEHRI GARHWAL | 61002255 | V | N | 48 | N | 01-JUN-24 | 28-JUN-24 | 251500102 03 00 26 | 2,47,40 |
| 1492 | TEHRI GARHWAL | 61002262 | V | N | 51 | N | 01-JUN-24 | 28-JUN-24 | 251500102 05 00 04 | 21,28 |
| 1493 | TEHRI GARHWAL | 61002262 | V | N | 52 | N | 01-JUN-24 | 28-JUN-24 | 251500102 05 00 04 | 28,50 |
| 1494 | TEHRI GARHWAL | 61002262 | V | N | 53 | N | 01-JUN-24 | 28-JUN-24 | 251500102 05 00 04 | 35,12 |
| 1495 | TEHRI GARHWAL | 61002262 | V | N | 55 | N | 01-JUN-24 | 28-JUN-24 | 251500102 05 00 22 | 59,00 |
| 1496 | TEHRI GARHWAL | 61002262 | V | N | 57 | N | 01-JUN-24 | 28-JUN-24 | 251500102 05 00 23 | 2,45,14 |
| 1497 | TEHRI GARHWAL | 61002262 | V | N | 56 | N | 01-JUN-24 | 28-JUN-24 | 251500102 05 00 27 | 1,77,00 |
| 1498 | TEHRI GARHWAL | 61002262 | V | N | 54 | N | 01-JUN-24 | 28-JUN-24 | 251500102 05 00 29 | 5,55,94 |
| 1499 | TEHRI GARHWAL | 61002253 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 04 | 1,57,60 |
| 1500 | TEHRI GARHWAL | 61002253 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 01 | 39,34,00 |
| 1501 | TEHRI GARHWAL | 61002253 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 03 | 19,67,00 |
| 1502 | TEHRI GARHWAL | 61002253 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 06 | 29,30 |
| 1503 | TEHRI GARHWAL | 61002255 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 27 | 42,00 |
| 1504 | TEHRI GARHWAL | 61002257 | V | N | 67 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 20 | 41,90 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1505 | TEHRI GARHWAL | 61002257 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 22 | 84,96 |
| 1506 | TEHRI GARHWAL | 61002257 | V | N | 61 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 22 | 14,80 |
| 1507 | TEHRI GARHWAL | 61002257 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 22 | 50,00 |
| 1508 | TEHRI GARHWAL | 61002257 | V | N | 66 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 22 | 11,88 |
| 1509 | TEHRI GARHWAL | 61002257 | V | N | 65 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 26 | 41,90 |
| 1510 | TEHRI GARHWAL | 61022255 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 85,97,00 |
| 1511 | TEHRI GARHWAL | 61022255 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 42,98,50 |
| 1512 | TEHRI GARHWAL | 61022255 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 04 | 1,32,40 |
| 1513 | TEHRI GARHWAL | 61022255 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 4,21,20 |
| 1514 | TEHRI GARHWAL | 61032255 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 86,36,00 |
| 1515 | TEHRI GARHWAL | 61032255 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 43,18,00 |
| 1516 | TEHRI GARHWAL | 61032255 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 6,85,50 |
| 1517 | TEHRI GARHWAL | 61042255 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 55,88,00 |
| 1518 | TEHRI GARHWAL | 61042255 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 1,25,03 |
| 1519 | TEHRI GARHWAL | 61042255 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 27,94,00 |
| 1520 | TEHRI GARHWAL | 61042255 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 62,52 |
| 1521 | TEHRI GARHWAL | 61042255 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 3,18,90 |
| 1522 | TEHRI GARHWAL | 61042255 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 8,87 |
| 1523 | TEHRI GARHWAL | 61042257 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 72,37,00 |
| 1524 | TEHRI GARHWAL | 61042257 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 7,11,00 |
| 1525 | TEHRI GARHWAL | 61042257 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 36,18,50 |
| 1526 | TEHRI GARHWAL | 61042257 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 3,55,50 |
| 1527 | TEHRI GARHWAL | 61042257 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 2,93,60 |
| 1528 | TEHRI GARHWAL | 61042257 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 50,40 |
| 1529 | TEHRI GARHWAL | 61042257 | V | N | 64 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 51 | 92,49,99 |
| 1530 | TEHRI GARHWAL | 61044239 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 01 | 41,41,00 |
| 1531 | TEHRI GARHWAL | 61044239 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 03 | 20,70,50 |
| 1532 | TEHRI GARHWAL | 61044239 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 06 | 3,34,40 |
| 1533 | TEHRI GARHWAL | 61044239 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 08 | 4,80,00 |
| 1534 | TEHRI GARHWAL | 61044239 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 20 | 1,48,34 |
| 1535 | TEHRI GARHWAL | 61044239 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 29 | 13,48,71 |
| 1536 | UDHAM SINGH | 75002253 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 98,05,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 1537 | UDHAM SINGH NAGAR | 75002253 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 49,02,50 |
| 1538 | UDHAM SINGH NAGAR | 75002253 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 5,65,90 |
| 1539 | UDHAM SINGH NAGAR | 75002253 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 32 00 01 | 13,13,00 |
| 1540 | UDHAM SINGH NAGAR | 75002253 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 32 00 03 | 6,56,50 |
| 1541 | UDHAM SINGH NAGAR | 75002253 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 32 00 06 | 1,51,50 |
| 1542 | UDHAM SINGH NAGAR | 75062255 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 89,58,20 |
| 1543 | UDHAM SINGH NAGAR | 75062255 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 44,77,00 |
| 1544 | UDHAM SINGH NAGAR | 75062255 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 7,37,00 |
| 1545 | UDHAM SINGH NAGAR | 75002281 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500101 03 00 01 | 46,12,00 |
| 1546 | UDHAM SINGH NAGAR | 75002281 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500101 03 00 03 | 23,06,00 |
| 1547 | UDHAM SINGH NAGAR | 75002281 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500101 03 00 06 | 2,59,70 |
| 1548 | UDHAM SINGH NAGAR | 75002281 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500101 20 00 01 | 1,48,69,00 |
| 1549 | UDHAM SINGH NAGAR | 75002281 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500101 20 00 03 | 74,34,50 |
| 1550 | UDHAM SINGH NAGAR | 75002281 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 251500101 20 00 06 | 14,10,10 |
| 1551 | UDHAM SINGH NAGAR | 75022255 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 93,28,00 |
| 1552 | UDHAM SINGH NAGAR | 75022255 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 46,64,00 |
| 1553 | UDHAM SINGH NAGAR | 75022255 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 8,52,40 |
| 1554 | UDHAM SINGH NAGAR | 75032255 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 01 | 84,24,00 |
| 1555 | UDHAM SINGH NAGAR | 75032255 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 03 | 42,11,00 |
| 1556 | UDHAM SINGH NAGAR | 75032255 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 06 | 6,95,40 |
| 1557 | UDHAM SINGH NAGAR | 75072255 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 01 | 81,35,00 |
| 1558 | UDHAM SINGH | 75072255 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 03 | 40,67,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| | NAGAR | | | | | | | | | |
| 1559 | UDHAM SINGH NAGAR | 75072255 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 06 | 9,54,70 |
| 1560 | UDHAM SINGH NAGAR | 75002231 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 251500001 05 00 08 | 7,20,00 |
| 1561 | UDHAM SINGH NAGAR | 75002231 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 251500001 05 00 08 | 7,50,69 |
| 1562 | UDHAM SINGH NAGAR | 75002231 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 251500001 05 00 08 | 2,86,39 |
| 1563 | UDHAM SINGH NAGAR | 75002281 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 01 | 1,28,94 |
| 1564 | UDHAM SINGH NAGAR | 75002281 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 01 | 1,11,42 |
| 1565 | UDHAM SINGH NAGAR | 75002281 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 01 | 1,16,74 |
| 1566 | UDHAM SINGH NAGAR | 75002281 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 01 | 1,11,42 |
| 1567 | UDHAM SINGH NAGAR | 75002281 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 01 | 1,11,42 |
| 1568 | UDHAM SINGH NAGAR | 75002281 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 01 | 1,16,74 |
| 1569 | UDHAM SINGH NAGAR | 75002281 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 03 | 54,15 |
| 1570 | UDHAM SINGH NAGAR | 75002281 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 03 | 46,80 |
| 1571 | UDHAM SINGH NAGAR | 75002281 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 03 | 49,03 |
| 1572 | UDHAM SINGH NAGAR | 75002281 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 03 | 46,80 |
| 1573 | UDHAM SINGH NAGAR | 75002281 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 03 | 46,80 |
| 1574 | UDHAM SINGH NAGAR | 75002281 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 03 | 49,03 |
| 1575 | UDHAM SINGH NAGAR | 75002281 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 06 | 14,21 |
| 1576 | UDHAM SINGH NAGAR | 75002281 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 06 | 8,12 |
| 1577 | UDHAM SINGH NAGAR | 75002281 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 06 | 11,46 |
| 1578 | UDHAM SINGH NAGAR | 75002281 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 06 | 9,90 |
| 1579 | UDHAM SINGH NAGAR | 75002281 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 06 | 8,12 |
| 1580 | UDHAM SINGH | 75002281 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 251500101 20 00 06 | 11,46 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 1581 | UDHAM SINGH NAGAR | 75002256 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 251500003 03 00 26 | 34,81 |
| 1582 | UDHAM SINGH NAGAR | 75012255 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 01 | 71,90,00 |
| 1583 | UDHAM SINGH NAGAR | 75012255 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 03 | 35,95,00 |
| 1584 | UDHAM SINGH NAGAR | 75012255 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 251500102 03 00 06 | 5,08,90 |
| 1585 | UDHAM SINGH NAGAR | 75002256 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 251500003 03 00 08 | 1,71,00 |
| 1586 | UDHAM SINGH NAGAR | 75012255 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 251500102 03 00 29 | 4,98,01 |
| 1587 | UDHAM SINGH NAGAR | 75002253 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 251500102 32 00 08 | 1,71,00 |
| 1588 | UDHAM SINGH NAGAR | 75002256 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 251500003 03 00 02 | 66,36 |
| 1589 | UDHAM SINGH NAGAR | 75002256 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 251500003 03 00 21 | 1,64,00 |
| 1590 | UDHAM SINGH NAGAR | 75002253 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 04 | 1,59,90 |
| 1591 | UDHAM SINGH NAGAR | 75002253 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 04 | 2,17,94 |
| 1592 | UDHAM SINGH NAGAR | 75002253 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 04 | 2,02,90 |
| 1593 | UDHAM SINGH NAGAR | 75002253 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 20 | 2,47,80 |
| 1594 | UDHAM SINGH NAGAR | 75002253 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 22 | 54,00 |
| 1595 | UDHAM SINGH NAGAR | 75002253 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 22 | 1,79,65 |
| 1596 | UDHAM SINGH NAGAR | 75002253 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 22 | 94,42 |
| 1597 | UDHAM SINGH NAGAR | 75002253 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 22 | 2,42,36 |
| 1598 | UDHAM SINGH NAGAR | 75002253 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 26 | 1,90,45 |
| 1599 | UDHAM SINGH NAGAR | 75002253 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 26 | 1,20,36 |
| 1600 | UDHAM SINGH NAGAR | 75002281 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 251500101 20 00 01 | 6,46,00 |
| 1601 | UDHAM SINGH NAGAR | 75002281 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 251500101 20 00 03 | 3,23,00 |
| 1602 | UDHAM SINGH | 75002281 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 251500101 20 00 06 | 69,80 |

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| | NAGAR | | | | | | | | | |
| 1603 | UDHAM SINGH NAGAR | 75002253 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 10 | 30,00,00 |
| 1604 | UDHAM SINGH NAGAR | 75002253 | V | N | 23 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 25 | 20,20 |
| 1605 | UDHAM SINGH NAGAR | 75002253 | V | N | 22 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 29 | 74,31 |
| 1606 | UDHAM SINGH NAGAR | 75002253 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 29 | 6,01,60 |
| 1607 | UDHAM SINGH NAGAR | 75042255 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 22 | 2,29,00 |
| 1608 | UDHAM SINGH NAGAR | 75042255 | V | N | 20 | N | 01-JUN-24 | 20-JUN-24 | 251500102 03 00 25 | 4,84,28 |
| 1609 | UDHAM SINGH NAGAR | 75002231 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 251500001 05 00 08 | 5,37,24 |
| 1610 | UDHAM SINGH NAGAR | 75002231 | V | N | 33 | N | 01-JUN-24 | 24-JUN-24 | 251500001 05 00 29 | 93,05 |
| 1611 | UDHAM SINGH NAGAR | 75002253 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 22 | 12,50 |
| 1612 | UDHAM SINGH NAGAR | 75002253 | V | N | 30 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 22 | 17,60 |
| 1613 | UDHAM SINGH NAGAR | 75002253 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 42 | 11,65 |
| 1614 | UDHAM SINGH NAGAR | 75002253 | V | N | 31 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 42 | 11,64 |
| 1615 | UDHAM SINGH NAGAR | 75032255 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 04 | 1,17,00 |
| 1616 | UDHAM SINGH NAGAR | 75032255 | V | N | 34 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 04 | 42,88 |
| 1617 | UDHAM SINGH NAGAR | 75042255 | V | N | 32 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 20 | 1,49,52 |
| 1618 | UDHAM SINGH NAGAR | 75022255 | V | N | 35 | N | 01-JUN-24 | 26-JUN-24 | 251500102 03 00 22 | 2,40,70 |
| 1619 | UDHAM SINGH NAGAR | 75022255 | V | N | 36 | N | 01-JUN-24 | 26-JUN-24 | 251500102 03 00 25 | 89,13 |
| 1620 | UDHAM SINGH NAGAR | 75002255 | V | N | 39 | N | 01-JUN-24 | 27-JUN-24 | 251500102 03 00 20 | 2,29,46 |
| 1621 | UDHAM SINGH NAGAR | 75002255 | V | N | 38 | N | 01-JUN-24 | 27-JUN-24 | 251500102 03 00 22 | 59,00 |
| 1622 | UDHAM SINGH NAGAR | 75002255 | V | N | 40 | N | 01-JUN-24 | 27-JUN-24 | 251500102 03 00 26 | 1,45,00 |
| 1623 | UDHAM SINGH NAGAR | 75022255 | V | N | 37 | N | 01-JUN-24 | 27-JUN-24 | 251500102 03 00 04 | 1,45,42 |
| 1624 | UDHAM SINGH | 75002256 | V | N | 43 | N | 01-JUN-24 | 28-JUN-24 | 251500003 03 00 04 | 1,05,53 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 1625 | UTTARKASHI | 41012255 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 57,63,00 |
| 1626 | UTTARKASHI | 41012255 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 28,81,50 |
| 1627 | UTTARKASHI | 41012255 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 4,31,00 |
| 1628 | UTTARKASHI | 41012257 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 46,15,00 |
| 1629 | UTTARKASHI | 41012257 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 23,07,50 |
| 1630 | UTTARKASHI | 41012257 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 3,31,20 |
| 1631 | UTTARKASHI | 41022255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 01 | 81,19,20 |
| 1632 | UTTARKASHI | 41022255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 03 | 40,59,00 |
| 1633 | UTTARKASHI | 41022255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 251500102 03 00 06 | 6,85,40 |
| 1634 | UTTARKASHI | 41042262 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 01 | 1,81,49,50 |
| 1635 | UTTARKASHI | 41042262 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 03 | 90,74,75 |
| 1636 | UTTARKASHI | 41042262 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 251500102 05 00 06 | 12,49,33 |
| 1637 | UTTARKASHI | 41002231 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 01 | 1,09,01,40 |
| 1638 | UTTARKASHI | 41002231 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 03 | 54,46,00 |
| 1639 | UTTARKASHI | 41002231 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 251500001 05 00 06 | 11,48,35 |
| 1640 | UTTARKASHI | 41002253 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 08 | 10,94,35 |
| 1641 | UTTARKASHI | 41002253 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 08 | 11,24,35 |
| 1642 | UTTARKASHI | 41002253 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 251500102 32 00 25 | 1,26,66 |
| 1643 | UTTARKASHI | 41012262 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 01 | 1,19,29,00 |
| 1644 | UTTARKASHI | 41012262 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 03 | 59,64,50 |
| 1645 | UTTARKASHI | 41012262 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 251500102 05 00 06 | 10,43,20 |
| 1646 | UTTARKASHI | 41042255 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 01 | 57,79,80 |
| 1647 | UTTARKASHI | 41042255 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 03 | 28,88,50 |
| 1648 | UTTARKASHI | 41042255 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 251500102 03 00 06 | 5,22,10 |
| 1649 | UTTARKASHI | 41004235 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 01 | 1,04,00,00 |
| 1650 | UTTARKASHI | 41004235 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 03 | 52,00,00 |
| 1651 | UTTARKASHI | 41004235 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 251500102 05 00 06 | 8,96,90 |
| 1652 | UTTARKASHI | 41012255 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 01 | 2,55,00 |
| 1653 | UTTARKASHI | 41012255 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 01 | 1,48,07 |
| 1654 | UTTARKASHI | 41012255 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 03 | 1,27,50 |
| 1655 | UTTARKASHI | 41012255 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 03 | 74,03 |

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| 1656 | UTTARKASHI | 41012255 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 06 | 22,90 |
| 1657 | UTTARKASHI | 41012255 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 06 | 13,29 |
| 1658 | UTTARKASHI | 41012257 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 01 | 1,53,00 |
| 1659 | UTTARKASHI | 41012257 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 01 | 1,44,50 |
| 1660 | UTTARKASHI | 41012257 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 03 | 76,50 |
| 1661 | UTTARKASHI | 41012257 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 03 | 72,25 |
| 1662 | UTTARKASHI | 41012257 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 06 | 13,68 |
| 1663 | UTTARKASHI | 41012257 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 06 | 12,92 |
| 1664 | UTTARKASHI | 41022255 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 08 | 1,71,00 |
| 1665 | UTTARKASHI | 41022255 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 08 | 2,24,87 |
| 1666 | UTTARKASHI | 41042255 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 08 | 5,29,72 |
| 1667 | UTTARKASHI | 41042255 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 08 | 3,42,00 |
| 1668 | UTTARKASHI | 41042255 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 08 | 4,43,72 |
| 1669 | UTTARKASHI | 41042255 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 29 | 40,69 |
| 1670 | UTTARKASHI | 41042257 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 01 | 72,51,00 |
| 1671 | UTTARKASHI | 41042257 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 03 | 36,25,50 |
| 1672 | UTTARKASHI | 41042257 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 06 | 5,20,70 |
| 1673 | UTTARKASHI | 41042257 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 08 | 5,13,00 |
| 1674 | UTTARKASHI | 41042257 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 08 | 8,87,48 |
| 1675 | UTTARKASHI | 41042257 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 20 | 2,50,25 |
| 1676 | UTTARKASHI | 41042257 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 25 | 45,43 |
| 1677 | UTTARKASHI | 41042257 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 251500102 03 00 27 | 50,00 |
| 1678 | UTTARKASHI | 41002231 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 251500001 05 00 08 | 2,32,22 |
| 1679 | UTTARKASHI | 41002231 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 251500001 05 00 08 | 13,54,99 |
| 1680 | UTTARKASHI | 41012262 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 251500102 05 00 01 | 1,08,50 |
| 1681 | UTTARKASHI | 41002281 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 251500101 03 00 01 | 51,07,48 |
| 1682 | UTTARKASHI | 41002281 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 251500101 03 00 03 | 25,53,74 |
| 1683 | UTTARKASHI | 41002281 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 251500101 03 00 06 | 4,86,19 |
| 1684 | UTTARKASHI | 41002281 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 251500101 20 00 01 | -55,20 |
| 1685 | UTTARKASHI | 41002281 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 251500101 20 00 01 | 1,63,01,00 |
| 1686 | UTTARKASHI | 41002281 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 251500101 20 00 03 | 81,50,50 |
| 1687 | UTTARKASHI | 41002281 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 251500101 20 00 06 | 2,30,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1688 | UTTARKASHI | 41002281 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 251500101 20 00 06 | 17,67,60 |
| 1689 | UTTARKASHI | 41004235 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 01 | 20,55 |
| 1690 | UTTARKASHI | 41004235 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 03 | 10,28 |
| 1691 | UTTARKASHI | 41004235 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 04 | 16,73 |
| 1692 | UTTARKASHI | 41004235 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 04 | 37,21 |
| 1693 | UTTARKASHI | 41004235 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 251500102 05 00 06 | 15,02 |
| 1694 | UTTARKASHI | 41004235 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 08 | 4,30,00 |
| 1695 | UTTARKASHI | 41004235 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 08 | 4,30,00 |
| 1696 | UTTARKASHI | 41004235 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 08 | 4,30,00 |
| 1697 | UTTARKASHI | 41004235 | V | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 08 | 2,40,00 |
| 1698 | UTTARKASHI | 41004235 | V | N | 23 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 08 | 2,40,00 |
| 1699 | UTTARKASHI | 41004235 | V | N | 25 | N | 01-JUN-24 | 12-JUN-24 | 251500102 05 00 08 | 2,40,00 |
| 1700 | UTTARKASHI | 41042257 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 08 | 4,49,74 |
| 1701 | UTTARKASHI | 41042257 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 21 | 1,68,00 |
| 1702 | UTTARKASHI | 41042257 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 22 | 40,00 |
| 1703 | UTTARKASHI | 41042257 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 22 | 55,00 |
| 1704 | UTTARKASHI | 41042257 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 251500102 03 00 22 | 18,90 |
| 1705 | UTTARKASHI | 41042262 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 251500102 05 00 04 | 1,24,50 |
| 1706 | UTTARKASHI | 41042262 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 251500102 05 00 22 | 50,00 |
| 1707 | UTTARKASHI | 41002231 | V | N | 19 | N | 01-JUN-24 | 20-JUN-24 | 251500001 05 00 06 | 3,48,00 |
| 1708 | UTTARKASHI | 41002253 | V | N | 39 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 08 | 11,24,35 |
| 1709 | UTTARKASHI | 41002253 | V | N | 35 | N | 01-JUN-24 | 24-JUN-24 | 251500102 03 00 25 | 11,71 |
| 1710 | UTTARKASHI | 41002253 | V | N | 38 | N | 01-JUN-24 | 24-JUN-24 | 251500102 32 00 04 | 1,46,40 |
| 1711 | UTTARKASHI | 41002253 | V | N | 36 | N | 01-JUN-24 | 24-JUN-24 | 251500102 32 00 22 | 83,90 |
| 1712 | UTTARKASHI | 41002253 | V | N | 34 | N | 01-JUN-24 | 24-JUN-24 | 251500102 32 00 25 | 44,83 |
| 1713 | UTTARKASHI | 41002253 | V | N | 37 | N | 01-JUN-24 | 24-JUN-24 | 251500102 32 00 29 | 1,53,54 |
| 1714 | UTTARKASHI | 41002231 | V | N | 40 | N | 01-JUN-24 | 26-JUN-24 | 251500001 05 00 08 | 9,60,00 |
| 1715 | UTTARKASHI | 41002281 | V | N | 20 | N | 01-JUN-24 | 26-JUN-24 | 251500101 20 00 01 | 2,71,00 |
| 1716 | UTTARKASHI | 41002281 | V | N | 20 | N | 01-JUN-24 | 26-JUN-24 | 251500101 20 00 03 | 1,13,82 |
| 1717 | UTTARKASHI | 41002281 | V | N | 20 | N | 01-JUN-24 | 26-JUN-24 | 251500101 20 00 06 | 22,90 |
| 1718 | UTTARKASHI | 41002281 | V | N | 21 | N | 01-JUN-24 | 26-JUN-24 | 251500101 20 00 06 | 24,00 |
| 1719 | UTTARKASHI | 41002253 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 01 | 25,70,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1720 | UTTARKASHI | 41002253 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 03 | 12,85,00 |
| 1721 | UTTARKASHI | 41002253 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 251500102 32 00 06 | 2,23,00 |
| 1722 | UTTARKASHI | 41002281 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 251500101 20 00 01 | 58,40,00 |
| 1723 | UTTARKASHI | 41002281 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 251500101 20 00 03 | 29,20,00 |
| 1724 | UTTARKASHI | 41002281 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 251500101 20 00 06 | 5,67,10 |
| 1725 | UTTARKASHI | 41002281 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 251500101 20 00 06 | 1,51,20 |
| 1726 | UTTARKASHI | 41004235 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 01 | 99,38,00 |
| 1727 | UTTARKASHI | 41004235 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 03 | 49,69,00 |
| 1728 | UTTARKASHI | 41004235 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 251500102 05 00 06 | 8,12,40 |
| 1729 | UTTARKASHI | 41012257 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 56,45,00 |
| 1730 | UTTARKASHI | 41012257 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 28,22,50 |
| 1731 | UTTARKASHI | 41012257 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 4,25,50 |
| 1732 | UTTARKASHI | 41022255 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 69,67,20 |
| 1733 | UTTARKASHI | 41022255 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 34,83,00 |
| 1734 | UTTARKASHI | 41022255 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 5,58,40 |
| 1735 | UTTARKASHI | 41032255 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 01 | 68,02,00 |
| 1736 | UTTARKASHI | 41032255 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 03 | 34,01,00 |
| 1737 | UTTARKASHI | 41032255 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 251500102 03 00 06 | 4,48,30 |

**3,35,72,13,08**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004802 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 270080001 02 00 01 | 33,28,00 |
| 2 | ALMORA | 37004802 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 270080001 02 00 03 | 16,64,00 |
| 3 | ALMORA | 37004802 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 270080001 02 00 06 | 1,39,70 |
| 4 | ALMORA | 37004803 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 01 | 1,56,73,00 |
| 5 | ALMORA | 37004803 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 03 | 78,35,50 |
| 6 | ALMORA | 37004803 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 06 | 12,58,30 |
| 7 | ALMORA | 37004805 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 270080001 02 00 01 | 77,97,00 |
| 8 | ALMORA | 37004805 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 270080001 02 00 03 | 38,98,50 |
| 9 | ALMORA | 37004805 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 270080001 02 00 06 | 3,30,30 |
| 10 | ALMORA | 37004806 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 270080001 02 00 01 | 51,20,00 |
| 11 | ALMORA | 37004806 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 270080001 02 00 03 | 25,60,00 |
| 12 | ALMORA | 37004806 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 270080001 02 00 06 | 3,86,60 |
| 13 | ALMORA | 37014801 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 01 | 1,95,82,00 |
| 14 | ALMORA | 37014801 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 03 | 98,22,50 |
| 15 | ALMORA | 37014801 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 06 | 18,25,70 |
| 16 | ALMORA | 37004801 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 01 | 2,01,72,80 |
| 17 | ALMORA | 37004801 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 03 | 1,00,85,50 |
| 18 | ALMORA | 37004801 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 06 | 16,70,00 |
| 19 | ALMORA | 37014801 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 270080001 03 00 29 | 5,00,00 |
| 20 | ALMORA | 37004802 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 270080001 02 00 04 | 1,05,71 |
| 21 | ALMORA | 37004802 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 270080001 02 00 29 | 1,14,12 |
| 22 | ALMORA | 37004802 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 270080001 03 00 25 | 18,65 |
| 23 | ALMORA | 37004805 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 270080001 02 00 27 | 2,77,80 |
| 24 | ALMORA | 37004803 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 20 | 2,45,20 |
| 25 | ALMORA | 37014801 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 01 | 5,95,00 |
| 26 | ALMORA | 37014801 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 03 | 2,97,50 |
| 27 | ALMORA | 37014801 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 06 | 72,90 |
| 28 | ALMORA | 37004801 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 20 | 60,00 |
| 29 | ALMORA | 37004801 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 25 | 10,02 |
| 30 | ALMORA | 37004801 | V | N | 10 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 29 | 45,00 |
| 31 | ALMORA | 37014801 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 04 | 1,06,54 |
| 32 | ALMORA | 37004801 | V | N | 11 | N | 01-JUN-24 | 20-JUN-24 | 270080001 03 00 20 | 11,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37004801 | V | N | 14 | N | 01-JUN-24 | 20-JUN-24 | 270080001 03 00 29 | 88,00 |
| 34 | ALMORA | 37014801 | V | N | 12 | N | 01-JUN-24 | 20-JUN-24 | 270080001 03 00 25 | 11,19 |
| 35 | ALMORA | 37014801 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 270080001 03 00 25 | 25,36 |
| 36 | ALMORA | 37014801 | V | N | 15 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 20 | 99,90 |
| 37 | ALMORA | 37004805 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 270080001 02 00 29 | 3,45,80 |
| 38 | ALMORA | 37004805 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 270080001 02 00 29 | 38,50 |
| 39 | ALMORA | 37004802 | V | N | 18 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 25 | 15,36 |
| 40 | BAGESHWAR | 89004801 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 01 | 1,58,75,40 |
| 41 | BAGESHWAR | 89004801 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 03 | 79,35,00 |
| 42 | BAGESHWAR | 89004801 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 06 | 13,07,10 |
| 43 | BAGESHWAR | 89024801 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 01 | 94,82,07 |
| 44 | BAGESHWAR | 89024801 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 03 | 47,38,94 |
| 45 | BAGESHWAR | 89024801 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 06 | 7,51,52 |
| 46 | BAGESHWAR | 89024801 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 01 | 2,88,13 |
| 47 | BAGESHWAR | 89024801 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 01 | 7,74 |
| 48 | BAGESHWAR | 89024801 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 01 | 21,27 |
| 49 | BAGESHWAR | 89024801 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 03 | 1,44,07 |
| 50 | BAGESHWAR | 89024801 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 03 | 3,88 |
| 51 | BAGESHWAR | 89024801 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 03 | 10,63 |
| 52 | BAGESHWAR | 89024801 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 06 | 2,53 |
| 53 | BAGESHWAR | 89024801 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 06 | 4,93 |
| 54 | BAGESHWAR | 89024801 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 06 | 19 |
| 55 | CHAMOLI | 40064801 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 01 | 1,23,14,80 |
| 56 | CHAMOLI | 40064801 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 03 | 61,55,50 |
| 57 | CHAMOLI | 40064801 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 06 | 11,66,09 |
| 58 | CHAMOLI | 40014801 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 20 | 5,40 |
| 59 | CHAMOLI | 40014801 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 22 | 1,13,50 |
| 60 | CHAMOLI | 40014801 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 270080001 03 00 22 | 33,00 |
| 61 | CHAMOLI | 40014801 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 270080001 03 00 29 | 3,62,68 |
| 62 | CHAMOLI | 40064801 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 270080001 03 00 25 | 14,22 |
| 63 | CHAMOLI | 40064801 | V | N | 2 | N | 01-JUN-24 | 27-JUN-24 | 270080001 03 00 01 | 19,32,00 |
| 64 | CHAMOLI | 40064801 | V | N | 2 | N | 01-JUN-24 | 27-JUN-24 | 270080001 03 00 03 | 6,70,80 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | CHAMOLI | 40064801 | V | N | 2 | N | 01-JUN-24 | 27-JUN-24 | 270080001 03 00 06 | 2,93,72 |
| 66 | CHAMOLI | 40014801 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 270080001 04 00 02 | 1,19,78 |
| 67 | CHAMPAWAT | 88044801 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 01 | 1,19,63,81 |
| 68 | CHAMPAWAT | 88044801 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 03 | 60,01,50 |
| 69 | CHAMPAWAT | 88044801 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 06 | 12,37,07 |
| 70 | CHAMPAWAT | 88024802 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 22 | 2,20,07 |
| 71 | CHAMPAWAT | 88024802 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 22 | 2,33,64 |
| 72 | CHAMPAWAT | 88024802 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 270080001 03 00 01 | 7,74 |
| 73 | CHAMPAWAT | 88024802 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 270080001 03 00 01 | 6,71 |
| 74 | CHAMPAWAT | 88024802 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 270080001 03 00 01 | 6,71 |
| 75 | CHAMPAWAT | 88024802 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 270080001 03 00 03 | 3,87 |
| 76 | CHAMPAWAT | 88024802 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 270080001 03 00 03 | 3,36 |
| 77 | CHAMPAWAT | 88024802 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 270080001 03 00 03 | 3,36 |
| 78 | CHAMPAWAT | 88024802 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 270080001 03 00 06 | 2,58 |
| 79 | CHAMPAWAT | 88024802 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 270080001 03 00 06 | 3,88 |
| 80 | CHAMPAWAT | 88024802 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 270080001 03 00 06 | 3,88 |
| 81 | CHAMPAWAT | 88024802 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 29 | 4,54,46 |
| 82 | CHAMPAWAT | 88024802 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 270080001 03 00 20 | 1,84,97 |
| 83 | CHAMPAWAT | 88044801 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 1,15,86,25 |
| 84 | CHAMPAWAT | 88044801 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 57,67,50 |
| 85 | CHAMPAWAT | 88044801 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 11,91,57 |
| 86 | DEHRADUN | 01044806 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 02 00 01 | 37,69,00 |
| 87 | DEHRADUN | 01044806 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 02 00 03 | 18,84,50 |
| 88 | DEHRADUN | 01044806 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 02 00 06 | 70,00 |
| 89 | DEHRADUN | 01054804 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 01 | 5,21,35,35 |
| 90 | DEHRADUN | 01054804 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 03 | 2,62,15,40 |
| 91 | DEHRADUN | 01054804 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 06 | 20,64,78 |
| 92 | DEHRADUN | 01054810 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 01 | 5,17,68,65 |
| 93 | DEHRADUN | 01054810 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 03 | 2,59,35,50 |
| 94 | DEHRADUN | 01054810 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 06 | 28,53,70 |
| 95 | DEHRADUN | 01004802 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 01 | 4,56,99,70 |
| 96 | DEHRADUN | 01004802 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 03 | 2,30,37,25 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | DEHRADUN | 01004802 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 06 | 41,26,10 |
| 98 | DEHRADUN | 01004805 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 01 | 62,48,00 |
| 99 | DEHRADUN | 01004805 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 03 | 31,24,00 |
| 100 | DEHRADUN | 01004805 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 06 | 4,79,00 |
| 101 | DEHRADUN | 01004807 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 01 | 64,25,00 |
| 102 | DEHRADUN | 01004807 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 03 | 33,12,50 |
| 103 | DEHRADUN | 01004807 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 06 | 4,48,10 |
| 104 | DEHRADUN | 01004807 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 22 | 60,00 |
| 105 | DEHRADUN | 01004812 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 01 | 70,55,00 |
| 106 | DEHRADUN | 01004812 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 03 | 35,27,50 |
| 107 | DEHRADUN | 01004812 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 06 | 5,43,70 |
| 108 | DEHRADUN | 01004814 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 01 | 77,25,53 |
| 109 | DEHRADUN | 01004814 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 03 | 38,85,50 |
| 110 | DEHRADUN | 01004814 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 06 | 4,63,00 |
| 111 | DEHRADUN | 01004820 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 01 | 51,01,00 |
| 112 | DEHRADUN | 01004820 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 03 | 25,50,50 |
| 113 | DEHRADUN | 01004820 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 06 | 3,20,80 |
| 114 | DEHRADUN | 01004801 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 01 | 2,83,85,00 |
| 115 | DEHRADUN | 01004801 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 03 | 1,41,92,50 |
| 116 | DEHRADUN | 01004801 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 06 | 28,53,11 |
| 117 | DEHRADUN | 01004803 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 01 | 3,54,03,40 |
| 118 | DEHRADUN | 01004803 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 03 | 1,77,09,00 |
| 119 | DEHRADUN | 01004803 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 06 | 36,18,75 |
| 120 | DEHRADUN | 01004809 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 01 | 3,16,33,00 |
| 121 | DEHRADUN | 01004809 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 03 | 1,58,16,50 |
| 122 | DEHRADUN | 01004809 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 06 | 27,76,30 |
| 123 | DEHRADUN | 01054805 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 01 | 3,71,03,00 |
| 124 | DEHRADUN | 01054805 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 03 | 1,85,51,50 |
| 125 | DEHRADUN | 01054805 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 06 | 19,96,78 |
| 126 | DEHRADUN | 01054805 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 25 | 2,98,42 |
| 127 | DEHRADUN | 01054805 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 25 | 13,21 |
| 128 | DEHRADUN | 01054805 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 270080001 03 00 25 | 4,44,44 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 129 | DEHRADUN | 01004805 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 270080001 02 00 20 | 38,50 |
| 130 | DEHRADUN | 01004805 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 270080001 02 00 22 | 28,33 |
| 131 | DEHRADUN | 01004805 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 270080001 02 00 29 | 1,08,18 |
| 132 | DEHRADUN | 01004809 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 270080001 03 00 20 | 1,58,01 |
| 133 | DEHRADUN | 01004809 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 270080001 03 00 29 | 1,03,41 |
| 134 | DEHRADUN | 01054804 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 270080001 03 00 01 | 2,09,00 |
| 135 | DEHRADUN | 01054804 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 270080001 03 00 03 | 1,04,50 |
| 136 | DEHRADUN | 01054804 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 270080001 03 00 06 | 1,80 |
| 137 | DEHRADUN | 01054804 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 270080001 04 00 02 | 8,58,50 |
| 138 | DEHRADUN | 01004820 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 270080001 02 00 22 | 1,50,00 |
| 139 | DEHRADUN | 01004820 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 270080001 02 00 22 | 1,79,38 |
| 140 | DEHRADUN | 01004820 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 270080001 02 00 22 | 17,70 |
| 141 | DEHRADUN | 01004820 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 270080001 02 00 22 | 2,00,00 |
| 142 | DEHRADUN | 01004820 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 270080001 02 00 22 | 2,08,90 |
| 143 | DEHRADUN | 01044805 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 04 | 64,30 |
| 144 | DEHRADUN | 01044805 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 04 | 2,56,38 |
| 145 | DEHRADUN | 01044805 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 04 | 1,54,83 |
| 146 | DEHRADUN | 01054804 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 04 | 5,77,89 |
| 147 | DEHRADUN | 01054810 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 01 | 1,42,27 |
| 148 | DEHRADUN | 01054810 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 03 | 66,32 |
| 149 | DEHRADUN | 01054810 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 06 | 4,85 |
| 150 | DEHRADUN | 01054810 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 25 | 53,07 |
| 151 | DEHRADUN | 01054805 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 270080001 04 00 02 | 93,46 |
| 152 | DEHRADUN | 01054805 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 270080001 04 00 02 | 93,46 |
| 153 | DEHRADUN | 01054810 | V | N | 24 | N | 01-JUN-24 | 10-JUN-24 | 270080001 03 00 04 | 1,95,18 |
| 154 | DEHRADUN | 01054810 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 270080001 03 00 25 | 4,50,07 |
| 155 | DEHRADUN | 01054810 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 270080001 03 00 25 | 1,52,11 |
| 156 | DEHRADUN | 01044802 | V | N | 30 | N | 01-JUN-24 | 11-JUN-24 | 270080001 03 00 25 | 29,64 |
| 157 | DEHRADUN | 01054810 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 270080001 03 00 01 | 55,47 |
| 158 | DEHRADUN | 01054810 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 270080001 03 00 03 | 27,73 |
| 159 | DEHRADUN | 01054810 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 270080001 03 00 06 | 81 |
| 160 | DEHRADUN | 01054810 | V | N | 27 | N | 01-JUN-24 | 11-JUN-24 | 270080001 03 00 29 | 4,45,24 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 161 | DEHRADUN | 01054804 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 270080001 03 00 25 | 1,25,29 |
| 162 | DEHRADUN | 01054804 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 01 | 3,40,00 |
| 163 | DEHRADUN | 01054804 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 03 | 1,70,00 |
| 164 | DEHRADUN | 01054804 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 06 | 2,80 |
| 165 | DEHRADUN | 01054804 | V | N | 31 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 20 | 2,38,00 |
| 166 | DEHRADUN | 01054804 | V | N | 34 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 22 | 80,00 |
| 167 | DEHRADUN | 01054804 | V | N | 33 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 29 | 73,50 |
| 168 | DEHRADUN | 01054804 | V | N | 32 | N | 01-JUN-24 | 13-JUN-24 | 270080001 04 00 02 | 45,28 |
| 169 | DEHRADUN | 01004801 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 27 | 2,44,52 |
| 170 | DEHRADUN | 01004801 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 27 | 2,31,41 |
| 171 | DEHRADUN | 01004801 | V | N | 38 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 27 | 1,70,00,00 |
| 172 | DEHRADUN | 01004801 | V | N | 39 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 27 | 5,97,30 |
| 173 | DEHRADUN | 01004801 | V | N | 42 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 27 | 9,44,62 |
| 174 | DEHRADUN | 01004809 | V | N | 41 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 11 | 48,00 |
| 175 | DEHRADUN | 01004809 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 25 | 17,70 |
| 176 | DEHRADUN | 01044802 | V | N | 40 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 04 | 53,00 |
| 177 | DEHRADUN | 01004802 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 01 | 36,58 |
| 178 | DEHRADUN | 01004802 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 01 | 7,55 |
| 179 | DEHRADUN | 01004802 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 03 | 18,29 |
| 180 | DEHRADUN | 01004802 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 03 | 3,78 |
| 181 | DEHRADUN | 01004802 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 06 | 1,28 |
| 182 | DEHRADUN | 01004802 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 06 | 6,90 |
| 183 | DEHRADUN | 01004802 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 270080001 04 00 02 | 2,78,60 |
| 184 | DEHRADUN | 01004803 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 01 | 1,36,40 |
| 185 | DEHRADUN | 01004803 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 03 | 68,20 |
| 186 | DEHRADUN | 01004803 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 06 | 88 |
| 187 | DEHRADUN | 01004803 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 22 | 12,00,00 |
| 188 | DEHRADUN | 01004803 | V | N | 48 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 25 | 3,12,03 |
| 189 | DEHRADUN | 01004803 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 25 | 10,10,80 |
| 190 | DEHRADUN | 01004803 | V | N | 47 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 26 | 2,44,26 |
| 191 | DEHRADUN | 01004803 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 29 | 2,07,40 |
| 192 | DEHRADUN | 01004807 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 270080001 02 00 20 | 53,10 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 193 | DEHRADUN | 01004807 | V | N | 45 | N | 01-JUN-24 | 18-JUN-24 | 270080001 02 00 29 | 1,37,85 |
| 194 | DEHRADUN | 01004809 | V | N | 52 | N | 01-JUN-24 | 18-JUN-24 | 270080001 04 00 02 | 3,71,73 |
| 195 | DEHRADUN | 01004809 | V | N | 53 | N | 01-JUN-24 | 18-JUN-24 | 270080001 04 00 02 | 6,68,30 |
| 196 | DEHRADUN | 01004820 | V | N | 43 | N | 01-JUN-24 | 18-JUN-24 | 270080001 02 00 25 | 23,57 |
| 197 | DEHRADUN | 01044805 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 01 | 2,24,03 |
| 198 | DEHRADUN | 01044805 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 03 | 1,12,02 |
| 199 | DEHRADUN | 01044805 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 06 | 1,53 |
| 200 | DEHRADUN | 01054804 | V | N | 54 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 22 | 2,00,00 |
| 201 | DEHRADUN | 01054804 | V | N | 55 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 29 | 93,00 |
| 202 | DEHRADUN | 01004802 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 01 | 1,80,00 |
| 203 | DEHRADUN | 01004802 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 01 | 51,33 |
| 204 | DEHRADUN | 01004802 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 01 | 2,43,00 |
| 205 | DEHRADUN | 01004802 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 01 | 1,20,74 |
| 206 | DEHRADUN | 01004802 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 01 | 1,80,00 |
| 207 | DEHRADUN | 01004802 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 03 | 90,00 |
| 208 | DEHRADUN | 01004802 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 03 | 24,41 |
| 209 | DEHRADUN | 01004802 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 03 | 1,02,30 |
| 210 | DEHRADUN | 01004802 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 03 | 57,06 |
| 211 | DEHRADUN | 01004802 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 03 | 90,00 |
| 212 | DEHRADUN | 01004802 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 06 | 1,80 |
| 213 | DEHRADUN | 01004802 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 06 | 44,43 |
| 214 | DEHRADUN | 01004802 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 06 | 1,80 |
| 215 | DEHRADUN | 01004802 | V | N | 61 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 25 | 1,28,60 |
| 216 | DEHRADUN | 01004803 | V | N | 59 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 21 | 14,99,78 |
| 217 | DEHRADUN | 01004803 | V | N | 57 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 22 | 2,51,34 |
| 218 | DEHRADUN | 01004803 | V | N | 62 | N | 01-JUN-24 | 21-JUN-24 | 270080001 04 00 02 | 97,86 |
| 219 | DEHRADUN | 01004803 | V | N | 63 | N | 01-JUN-24 | 21-JUN-24 | 270080001 04 00 02 | 97,86 |
| 220 | DEHRADUN | 01004803 | V | N | 64 | N | 01-JUN-24 | 21-JUN-24 | 270080001 04 00 02 | 97,86 |
| 221 | DEHRADUN | 01004805 | V | N | 58 | N | 01-JUN-24 | 21-JUN-24 | 270080001 02 00 25 | 11,78 |
| 222 | DEHRADUN | 01004807 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 270080001 02 00 01 | 7,68,00 |
| 223 | DEHRADUN | 01004807 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 270080001 02 00 03 | 3,84,00 |
| 224 | DEHRADUN | 01004807 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 270080001 02 00 06 | 5,60 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | DEHRADUN | 01004803 | V | N | 65 | N | 01-JUN-24 | 25-JUN-24 | 270080001 03 00 26 | 1,99,65 |
| 226 | DEHRADUN | 01004805 | V | N | 69 | N | 01-JUN-24 | 25-JUN-24 | 270080001 02 00 22 | 42,34 |
| 227 | DEHRADUN | 01004807 | V | N | 67 | N | 01-JUN-24 | 25-JUN-24 | 270080001 02 00 20 | 41,25 |
| 228 | DEHRADUN | 01004807 | V | N | 66 | N | 01-JUN-24 | 25-JUN-24 | 270080001 02 00 22 | 56,64 |
| 229 | DEHRADUN | 01004807 | V | N | 68 | N | 01-JUN-24 | 25-JUN-24 | 270080001 02 00 22 | 1,40,00 |
| 230 | DEHRADUN | 01054805 | V | N | 29 | N | 01-JUN-24 | 26-JUN-24 | 270080001 03 00 01 | 2,16,97 |
| 231 | DEHRADUN | 01054805 | V | N | 30 | N | 01-JUN-24 | 26-JUN-24 | 270080001 03 00 01 | 72,26 |
| 232 | DEHRADUN | 01054805 | V | N | 29 | N | 01-JUN-24 | 26-JUN-24 | 270080001 03 00 03 | 99,80 |
| 233 | DEHRADUN | 01054805 | V | N | 30 | N | 01-JUN-24 | 26-JUN-24 | 270080001 03 00 03 | 27,46 |
| 234 | DEHRADUN | 01054805 | V | N | 29 | N | 01-JUN-24 | 26-JUN-24 | 270080001 03 00 06 | 28,85 |
| 235 | DEHRADUN | 01054805 | V | N | 30 | N | 01-JUN-24 | 26-JUN-24 | 270080001 03 00 06 | 65 |
| 236 | DEHRADUN | 01004802 | V | N | 70 | N | 01-JUN-24 | 27-JUN-24 | 270080001 03 00 25 | 53,13 |
| 237 | DEHRADUN | 01004801 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 01 | 4,23,00 |
| 238 | DEHRADUN | 01004801 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 01 | 4,23,00 |
| 239 | DEHRADUN | 01004801 | V | N | 34 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 01 | 4,23,00 |
| 240 | DEHRADUN | 01004801 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 03 | 1,94,58 |
| 241 | DEHRADUN | 01004801 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 03 | 1,94,58 |
| 242 | DEHRADUN | 01004801 | V | N | 34 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 03 | 1,94,58 |
| 243 | DEHRADUN | 01004801 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 06 | 47,60 |
| 244 | DEHRADUN | 01004801 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 06 | 47,60 |
| 245 | DEHRADUN | 01004801 | V | N | 34 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 06 | 47,60 |
| 246 | DEHRADUN | 01004801 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 2,79,09,00 |
| 247 | DEHRADUN | 01004801 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 1,39,54,50 |
| 248 | DEHRADUN | 01004801 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 28,48,51 |
| 249 | DEHRADUN | 01004802 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 4,29,84,70 |
| 250 | DEHRADUN | 01004802 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 2,16,04,75 |
| 251 | DEHRADUN | 01004802 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 38,08,50 |
| 252 | DEHRADUN | 01004802 | V | N | 81 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 20 | 2,49,86 |
| 253 | DEHRADUN | 01004802 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 22 | 1,02,00 |
| 254 | DEHRADUN | 01004802 | V | N | 77 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 22 | 84,33 |
| 255 | DEHRADUN | 01004802 | V | N | 79 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 29 | 1,88,46 |
| 256 | DEHRADUN | 01004802 | V | N | 82 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 29 | 2,99,87 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 257 | DEHRADUN | 01004802 | V | N | 83 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 29 | 3,51,61 |
| 258 | DEHRADUN | 01004803 | V | N | 51 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 3,63,45,40 |
| 259 | DEHRADUN | 01004803 | V | N | 51 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 1,81,80,00 |
| 260 | DEHRADUN | 01004803 | V | N | 51 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 39,11,85 |
| 261 | DEHRADUN | 01004803 | V | N | 76 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 29 | 1,10,39 |
| 262 | DEHRADUN | 01004805 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 62,48,00 |
| 263 | DEHRADUN | 01004805 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 31,24,00 |
| 264 | DEHRADUN | 01004805 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 4,79,00 |
| 265 | DEHRADUN | 01004807 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 75,47,00 |
| 266 | DEHRADUN | 01004807 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 38,73,50 |
| 267 | DEHRADUN | 01004807 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 5,00,40 |
| 268 | DEHRADUN | 01004809 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 3,16,33,00 |
| 269 | DEHRADUN | 01004809 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 1,58,16,50 |
| 270 | DEHRADUN | 01004809 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 27,76,30 |
| 271 | DEHRADUN | 01004809 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 29 | 2,93,00 |
| 272 | DEHRADUN | 01004809 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 29 | 2,11,87 |
| 273 | DEHRADUN | 01004809 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 29 | 2,18,43 |
| 274 | DEHRADUN | 01004809 | V | N | 80 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 29 | 1,05,94 |
| 275 | DEHRADUN | 01004812 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 70,55,00 |
| 276 | DEHRADUN | 01004812 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 35,27,50 |
| 277 | DEHRADUN | 01004812 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 5,43,70 |
| 278 | DEHRADUN | 01004814 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 77,87,53 |
| 279 | DEHRADUN | 01004814 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 39,16,50 |
| 280 | DEHRADUN | 01004814 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 4,71,40 |
| 281 | DEHRADUN | 01004820 | V | N | 46 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 46,52,00 |
| 282 | DEHRADUN | 01004820 | V | N | 46 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 23,26,00 |
| 283 | DEHRADUN | 01004820 | V | N | 46 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 2,62,20 |
| 284 | HALDWANI | 07004807 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 02 00 22 | 50,00 |
| 285 | HALDWANI | 07004805 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 01 | 3,21,76,43 |
| 286 | HALDWANI | 07004805 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 03 | 1,61,29,50 |
| 287 | HALDWANI | 07004805 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 06 | 26,07,88 |
| 288 | HALDWANI | 07004806 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 01 | 60,50,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 289 | HALDWANI | 07004806 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 03 | 30,25,00 |
| 290 | HALDWANI | 07004806 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 06 | 3,78,00 |
| 291 | HALDWANI | 07004803 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 270080001 02 00 01 | 7,22 |
| 292 | HALDWANI | 07004804 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 270080001 04 00 02 | 1,66,00 |
| 293 | HALDWANI | 07004804 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 270080001 04 00 02 | 2,49,00 |
| 294 | HALDWANI | 07004807 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 270080001 02 00 04 | 13,10 |
| 295 | HALDWANI | 07004807 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 270080001 02 00 21 | 2,47,80 |
| 296 | HALDWANI | 07004807 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 270080001 02 00 21 | 2,06,50 |
| 297 | HALDWANI | 07004801 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 04 | 1,27,64 |
| 298 | HALDWANI | 07004801 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 04 | 1,29,00 |
| 299 | HALDWANI | 07004801 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 270080001 04 00 02 | 89,92 |
| 300 | HALDWANI | 07004804 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 270080001 04 00 02 | 34,87 |
| 301 | HALDWANI | 07004804 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 270080001 03 00 01 | 23,10 |
| 302 | HALDWANI | 07004804 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 270080001 03 00 03 | 11,55 |
| 303 | HALDWANI | 07004804 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 270080001 03 00 06 | 29 |
| 304 | HALDWANI | 07004801 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 01 | 14,26 |
| 305 | HALDWANI | 07004801 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 03 | 7,13 |
| 306 | HALDWANI | 07004801 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 06 | 4,19 |
| 307 | HALDWANI | 07004804 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 01 | 2,94,13 |
| 308 | HALDWANI | 07004804 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 03 | 65,20 |
| 309 | HALDWANI | 07004804 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 06 | 2,41 |
| 310 | HALDWANI | 07004805 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 270080001 02 00 25 | 26,57 |
| 311 | HALDWANI | 07004805 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 11 | 3,60,00 |
| 312 | HALDWANI | 07004807 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 270080001 02 00 04 | 26,20 |
| 313 | HALDWANI | 07004807 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 270080001 02 00 25 | 11,79 |
| 314 | HALDWANI | 07004807 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 270080001 02 00 25 | 15,07 |
| 315 | HALDWANI | 07004801 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 03 | 84,40 |
| 316 | HALDWANI | 07004801 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 20 | 2,41,55 |
| 317 | HALDWANI | 07004804 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 01 | 5,20,00 |
| 318 | HALDWANI | 07004804 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 01 | 5,20,00 |
| 319 | HALDWANI | 07004804 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 03 | 2,60,00 |
| 320 | HALDWANI | 07004804 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 03 | 2,60,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 321 | HALDWANI | 07004804 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 04 | 1,32,14 |
| 322 | HALDWANI | 07004804 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 06 | 52,80 |
| 323 | HALDWANI | 07004804 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 06 | 52,80 |
| 324 | HALDWANI | 07004805 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 01 | 1,68,00 |
| 325 | HALDWANI | 07004805 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 03 | 84,00 |
| 326 | HALDWANI | 07004805 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 04 | 3,96,61 |
| 327 | HALDWANI | 07004805 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 06 | 18,58 |
| 328 | HALDWANI | 07004804 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 01 | 94,40 |
| 329 | HALDWANI | 07004804 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 03 | 47,20 |
| 330 | HALDWANI | 07004804 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 04 | 23,50 |
| 331 | HALDWANI | 07004804 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 06 | 10,59 |
| 332 | HALDWANI | 07004807 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 270080001 02 00 22 | 14,99 |
| 333 | HALDWANI | 07004805 | V | N | 21 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 24 | 11,60,61 |
| 334 | HALDWANI | 07004805 | V | N | 22 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 24 | 8,31,54 |
| 335 | HALDWANI | 07004805 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 24 | 2,48,17 |
| 336 | HALDWANI | 07004805 | V | N | 24 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 29 | 2,07,00 |
| 337 | HALDWANI | 07004806 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 270080001 02 00 25 | 23,58 |
| 338 | HALDWANI | 07004805 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 04 | 1,31,00 |
| 339 | HALDWANI | 07004805 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 22 | 11,80 |
| 340 | HALDWANI | 07004805 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 22 | 18,99 |
| 341 | HALDWANI | 07004805 | V | N | 30 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 29 | 81,98 |
| 342 | HALDWANI | 07004805 | V | N | 31 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 29 | 91,93 |
| 343 | HALDWANI | 07004805 | V | N | 34 | N | 01-JUN-24 | 25-JUN-24 | 270080001 03 00 04 | 2,05,10 |
| 344 | HALDWANI | 07004805 | V | N | 32 | N | 01-JUN-24 | 25-JUN-24 | 270080001 03 00 22 | 15,40 |
| 345 | HALDWANI | 07004805 | V | N | 33 | N | 01-JUN-24 | 25-JUN-24 | 270080001 03 00 22 | 45,50 |
| 346 | HALDWANI | 07004803 | V | N | 37 | N | 01-JUN-24 | 27-JUN-24 | 270080001 02 00 29 | 58,11 |
| 347 | HALDWANI | 07004808 | V | N | 35 | N | 01-JUN-24 | 27-JUN-24 | 270080001 02 00 04 | 81,87 |
| 348 | HALDWANI | 07004808 | V | N | 36 | N | 01-JUN-24 | 27-JUN-24 | 270080001 02 00 04 | 1,47,94 |
| 349 | HALDWANI | 07004803 | V | N | 38 | N | 01-JUN-24 | 28-JUN-24 | 270080001 02 00 22 | 36,50 |
| 350 | HALDWANI | 07004803 | V | N | 50 | N | 01-JUN-24 | 28-JUN-24 | 270080001 02 00 22 | 2,42,48 |
| 351 | HALDWANI | 07004804 | V | N | 39 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 04 | 13,60 |
| 352 | HALDWANI | 07004804 | V | N | 41 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 04 | 8,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | HALDWANI | 07004804 | V | N | 46 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 04 | 15,00 |
| 354 | HALDWANI | 07004804 | V | N | 49 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 04 | 13,50 |
| 355 | HALDWANI | 07004804 | V | N | 43 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 20 | 13,69 |
| 356 | HALDWANI | 07004804 | V | N | 40 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 22 | 36,30 |
| 357 | HALDWANI | 07004804 | V | N | 42 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 26 | 40,00 |
| 358 | HALDWANI | 07004808 | V | N | 44 | N | 01-JUN-24 | 28-JUN-24 | 270080001 02 00 22 | 14,70 |
| 359 | HALDWANI | 07004808 | V | N | 45 | N | 01-JUN-24 | 28-JUN-24 | 270080001 02 00 29 | 91,35 |
| 360 | HALDWANI | 07004808 | V | N | 47 | N | 01-JUN-24 | 28-JUN-24 | 270080001 02 00 29 | 15,00 |
| 361 | HALDWANI | 07004808 | V | N | 48 | N | 01-JUN-24 | 28-JUN-24 | 270080001 02 00 29 | 2,92,01 |
| 362 | HALDWANI | 07004801 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 2,13,48,37 |
| 363 | HALDWANI | 07004801 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 1,06,73,23 |
| 364 | HALDWANI | 07004801 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 17,00,76 |
| 365 | HALDWANI | 07004803 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 49,71,00 |
| 366 | HALDWANI | 07004803 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 24,85,50 |
| 367 | HALDWANI | 07004803 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 3,36,00 |
| 368 | HALDWANI | 07004804 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 21 | 29,50 |
| 369 | HALDWANI | 07004804 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 22 | 2,49,57 |
| 370 | HALDWANI | 07004804 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 26 | 27,00 |
| 371 | HALDWANI | 07004805 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 3,13,08,40 |
| 372 | HALDWANI | 07004805 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 1,56,95,00 |
| 373 | HALDWANI | 07004805 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 26,78,28 |
| 374 | HALDWANI | 07004806 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 60,50,00 |
| 375 | HALDWANI | 07004806 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 30,25,00 |
| 376 | HALDWANI | 07004806 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 3,78,00 |
| 377 | HALDWANI | 07004807 | V | N | 51 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 25 | 68,36 |
| 378 | HALDWANI | 07004808 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 46,54,00 |
| 379 | HALDWANI | 07004808 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 23,27,00 |
| 380 | HALDWANI | 07004808 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 2,21,90 |
| 381 | HALDWANI | 07004808 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 25 | 9,43 |
| 382 | HARIDWAR | 65004803 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 29 | 1,26,00 |
| 383 | HARIDWAR | 65004803 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 29 | 2,67,20 |
| 384 | HARIDWAR | 65004805 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 270080001 02 00 22 | 35,43 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 385 | HARIDWAR | 65004807 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 01 | 4,01,54,40 |
| 386 | HARIDWAR | 65004807 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 03 | 2,00,75,80 |
| 387 | HARIDWAR | 65004807 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 06 | 15,62,37 |
| 388 | HARIDWAR | 65004804 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 01 | 1,60,72,90 |
| 389 | HARIDWAR | 65004804 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 03 | 80,35,50 |
| 390 | HARIDWAR | 65004804 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 06 | 10,61,30 |
| 391 | HARIDWAR | 65004804 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 01 | 16,00 |
| 392 | HARIDWAR | 65004804 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 03 | 18,16 |
| 393 | HARIDWAR | 65004804 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 03 | 27,60 |
| 394 | HARIDWAR | 65004804 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 03 | 67,52 |
| 395 | HARIDWAR | 65004804 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 03 | 6,72 |
| 396 | HARIDWAR | 65004807 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 04 | 24,00 |
| 397 | HARIDWAR | 65004807 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 22 | 59,00 |
| 398 | HARIDWAR | 65004807 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 270080001 04 00 02 | 3,72,30 |
| 399 | HARIDWAR | 65004807 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 270080001 04 00 02 | 4,14,06 |
| 400 | HARIDWAR | 65004803 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 270080001 03 00 06 | 8,10,00 |
| 401 | HARIDWAR | 65004807 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 29 | 4,95,60 |
| 402 | HARIDWAR | 65004804 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 01 | 1,85,40 |
| 403 | HARIDWAR | 65004804 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 03 | 1,18,51 |
| 404 | HARIDWAR | 65004804 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 06 | 41,20 |
| 405 | HARIDWAR | 65004803 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 04 | 13,44 |
| 406 | HARIDWAR | 65004803 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 04 | 10,08 |
| 407 | HARIDWAR | 65004803 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 04 | 13,44 |
| 408 | HARIDWAR | 65004807 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 01 | 40,72,57 |
| 409 | HARIDWAR | 65004807 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 11 | 7,20,00 |
| 410 | HARIDWAR | 65004808 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 270080001 02 00 25 | 20,21 |
| 411 | HARIDWAR | 65004808 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 270080001 02 00 27 | 24,49 |
| 412 | HARIDWAR | 65004806 | V | N | 20 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 04 | 18,06 |
| 413 | HARIDWAR | 65004806 | V | N | 23 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 04 | 19,24 |
| 414 | HARIDWAR | 65004806 | V | N | 24 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 04 | 11,22 |
| 415 | HARIDWAR | 65004806 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 04 | 22,92 |
| 416 | HARIDWAR | 65004806 | V | N | 26 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 04 | 11,86 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 417 | HARIDWAR | 65004806 | V | N | 27 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 04 | 11,38 |
| 418 | HARIDWAR | 65004806 | V | N | 30 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 04 | 7,86 |
| 419 | HARIDWAR | 65004806 | V | N | 33 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 20 | 2,27,09 |
| 420 | HARIDWAR | 65004806 | V | N | 22 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 22 | 42,00 |
| 421 | HARIDWAR | 65004806 | V | N | 28 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 22 | 48,62 |
| 422 | HARIDWAR | 65004806 | V | N | 34 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 22 | 1,54,99 |
| 423 | HARIDWAR | 65004806 | V | N | 31 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 29 | 1,64,73 |
| 424 | HARIDWAR | 65004806 | V | N | 29 | N | 01-JUN-24 | 26-JUN-24 | 270080001 03 00 25 | 45,24 |
| 425 | HARIDWAR | 65004807 | V | N | 32 | N | 01-JUN-24 | 26-JUN-24 | 270080001 03 00 04 | 21,72 |
| 426 | HARIDWAR | 65004808 | V | N | 21 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 25 | 3,40 |
| 427 | HARIDWAR | 65004808 | V | N | 35 | N | 01-JUN-24 | 28-JUN-24 | 270080001 02 00 25 | 48,15 |
| 428 | HARIDWAR | 65004805 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 50,79,00 |
| 429 | HARIDWAR | 65004805 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 25,39,50 |
| 430 | HARIDWAR | 65004805 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 1,47,35 |
| 431 | HARIDWAR | 65004806 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 54,09,00 |
| 432 | HARIDWAR | 65004806 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 27,04,50 |
| 433 | HARIDWAR | 65004806 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 3,04,40 |
| 434 | HARIDWAR | 65004807 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 4,03,38,40 |
| 435 | HARIDWAR | 65004807 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 2,02,24,68 |
| 436 | HARIDWAR | 65004807 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 16,08,88 |
| 437 | HARIDWAR | 65004808 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 39,52,00 |
| 438 | HARIDWAR | 65004808 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 19,76,00 |
| 439 | HARIDWAR | 65004808 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 1,32,10 |
| 440 | KOTDWAR | 56004804 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 01 | 2,39,11,00 |
| 441 | KOTDWAR | 56004804 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 03 | 1,19,55,50 |
| 442 | KOTDWAR | 56004804 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 06 | 20,52,10 |
| 443 | KOTDWAR | 56004804 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 270080001 04 00 02 | 2,00,00 |
| 444 | KOTDWAR | 56004804 | V | N | 2 | N | 01-JUN-24 | 27-JUN-24 | 270080001 03 00 04 | 2,00 |
| 445 | KOTDWAR | 56004804 | V | N | 3 | N | 01-JUN-24 | 27-JUN-24 | 270080001 03 00 04 | 2,00 |
| 446 | NAINITAL | 36004802 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 01 | 2,92,52,80 |
| 447 | NAINITAL | 36004802 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 03 | 1,46,24,00 |
| 448 | NAINITAL | 36004802 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 06 | 25,95,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 449 | NAINITAL | 36174803 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 270080001 03 00 04 | 2,43,54 |
| 450 | NAINITAL | 36174802 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 270080001 03 00 01 | 2,23,00 |
| 451 | NAINITAL | 36174802 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 270080001 03 00 03 | 1,04,46 |
| 452 | NAINITAL | 36174802 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 270080001 03 00 06 | 64,00 |
| 453 | NAINITAL | 36174802 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 01 | 29,07,70 |
| 454 | NAINITAL | 36174802 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 03 | 13,29,74 |
| 455 | NAINITAL | 36174802 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 06 | 26,00 |
| 456 | NAINITAL | 36004802 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 25 | 10,30,72 |
| 457 | NAINITAL | 36004802 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 25 | 1,35,48 |
| 458 | NAINITAL | 36004802 | V | N | 6 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 04 | 66,60 |
| 459 | NAINITAL | 36004802 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 29 | 3,58,01 |
| 460 | NAINITAL | 36004802 | V | N | 16 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 25 | 11,59 |
| 461 | NAINITAL | 36174802 | V | N | 10 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 06 | 30,00 |
| 462 | NAINITAL | 36174802 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 06 | 30,00 |
| 463 | NAINITAL | 36174802 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 06 | 2,70,00 |
| 464 | NAINITAL | 36174802 | V | N | 9 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 06 | 50,00 |
| 465 | NAINITAL | 36174802 | V | N | 12 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 25 | 8,89,28 |
| 466 | NAINITAL | 36174802 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 25 | 22,50 |
| 467 | NAINITAL | 36174802 | V | N | 14 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 25 | 53,67 |
| 468 | NAINITAL | 36174803 | V | N | 15 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 04 | 94,38 |
| 469 | NAINITAL | 36174803 | V | N | 7 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 04 | 59,74 |
| 470 | NAINITAL | 36174803 | V | N | 17 | N | 01-JUN-24 | 26-JUN-24 | 270080001 03 00 04 | 1,03,96 |
| 471 | NAINITAL | 36174803 | V | N | 18 | N | 01-JUN-24 | 26-JUN-24 | 270080001 03 00 04 | 1,79,22 |
| 472 | NAINITAL | 36004802 | V | N | 4 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 01 | 1,78,00 |
| 473 | NAINITAL | 36004802 | V | N | 4 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 03 | 1,20,08 |
| 474 | NAINITAL | 36174802 | V | N | 19 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 25 | 6,17,29 |
| 475 | NAINITAL | 36174802 | V | N | 20 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 25 | 47,20 |
| 476 | NAINITAL | 36004802 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 2,87,18,80 |
| 477 | NAINITAL | 36004802 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 1,43,57,00 |
| 478 | NAINITAL | 36004802 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 26,10,62 |
| 479 | NAINITAL | 36174803 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 1,60,43,85 |
| 480 | NAINITAL | 36174803 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 80,47,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 481 | NAINITAL | 36174803 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 7,58,96 |
| 482 | NARENDRA NAGAR | 39004801 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 01 | 2,72,59,00 |
| 483 | NARENDRA NAGAR | 39004801 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 03 | 1,37,09,50 |
| 484 | NARENDRA NAGAR | 39004801 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 06 | 20,13,07 |
| 485 | NARENDRA NAGAR | 39004801 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 270080001 03 00 01 | 3,10,00 |
| 486 | NARENDRA NAGAR | 39004801 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 270080001 03 00 03 | 1,55,00 |
| 487 | NARENDRA NAGAR | 39004801 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 270080001 03 00 06 | 2,80 |
| 488 | NARENDRA NAGAR | 39004801 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 2,79,62,00 |
| 489 | NARENDRA NAGAR | 39004801 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 1,40,96,00 |
| 490 | NARENDRA NAGAR | 39004801 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 19,32,90 |
| 491 | PAURI GARHWAL | 42014801 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 01 | 6,52,80 |
| 492 | PAURI GARHWAL | 42014801 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 03 | 3,25,00 |
| 493 | PAURI GARHWAL | 42014801 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 06 | 61,90 |
| 494 | PAURI GARHWAL | 42014805 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 01 | 34,00 |
| 495 | PAURI GARHWAL | 42014805 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 01 | 17,60 |
| 496 | PAURI GARHWAL | 42014805 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 03 | 17,00 |
| 497 | PAURI GARHWAL | 42014805 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 03 | 8,10 |
| 498 | PAURI GARHWAL | 42014805 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 06 | 5,43 |
| 499 | PAURI GARHWAL | 42014805 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 06 | 58 |
| 500 | PAURI GARHWAL | 42014805 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 25 | 39,45 |
| 501 | PAURI GARHWAL | 42014805 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 25 | 39,67 |
| 502 | PAURI GARHWAL | 42014801 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 270080001 04 00 02 | 94,40 |
| 503 | PAURI GARHWAL | 42014801 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 270080001 04 00 02 | 94,40 |
| 504 | PAURI GARHWAL | 42014805 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 270080001 04 00 02 | 1,40,91 |
| 505 | PAURI GARHWAL | 42014805 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 270080001 02 00 06 | 5,70,00 |
| 506 | PAURI GARHWAL | 42014805 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 04 | 92,60 |
| 507 | PAURI GARHWAL | 42014805 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 04 | 45,55 |
| 508 | PAURI GARHWAL | 42014805 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 25 | 90,41 |
| 509 | PAURI GARHWAL | 42014801 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 04 | 49,00 |
| 510 | PAURI GARHWAL | 42014801 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 04 | 2,06,70 |
| 511 | PAURI GARHWAL | 42014801 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 04 | 34,00 |
| 512 | PAURI GARHWAL | 42014801 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 04 | 30,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 513 | PAURI GARHWAL | 42014801 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 04 | 50,21 |
| 514 | PAURI GARHWAL | 42014801 | V | N | 16 | N | 01-JUN-24 | 25-JUN-24 | 270080001 03 00 20 | 2,34,54 |
| 515 | PAURI GARHWAL | 42014801 | V | N | 18 | N | 01-JUN-24 | 25-JUN-24 | 270080001 03 00 21 | 4,97,60 |
| 516 | PAURI GARHWAL | 42014801 | V | N | 17 | N | 01-JUN-24 | 25-JUN-24 | 270080001 03 00 29 | 9,07,20 |
| 517 | PAURI GARHWAL | 42014804 | V | N | 4 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 01 | 13,55 |
| 518 | PAURI GARHWAL | 42014804 | V | N | 5 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 01 | 43,45 |
| 519 | PAURI GARHWAL | 42014804 | V | N | 4 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 03 | 6,78 |
| 520 | PAURI GARHWAL | 42014804 | V | N | 5 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 03 | 21,73 |
| 521 | PAURI GARHWAL | 42014804 | V | N | 4 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 06 | 55 |
| 522 | PAURI GARHWAL | 42014804 | V | N | 5 | N | 01-JUN-24 | 26-JUN-24 | 270080001 02 00 06 | 7,45 |
| 523 | PAURI GARHWAL | 42014804 | V | N | 19 | N | 01-JUN-24 | 27-JUN-24 | 270080001 02 00 04 | 4,86,16 |
| 524 | PITHORAGARH | 38004801 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 01 | 1,50,99,00 |
| 525 | PITHORAGARH | 38004801 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 03 | 75,49,50 |
| 526 | PITHORAGARH | 38004801 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 06 | 15,42,15 |
| 527 | PITHORAGARH | 38004801 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 25 | 40,50 |
| 528 | PITHORAGARH | 38004801 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 25 | 30,00 |
| 529 | PITHORAGARH | 38004802 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 01 | 4,41,00 |
| 530 | PITHORAGARH | 38004802 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 01 | 61,40,00 |
| 531 | PITHORAGARH | 38004802 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 03 | 2,20,50 |
| 532 | PITHORAGARH | 38004802 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 03 | 30,95,00 |
| 533 | PITHORAGARH | 38004802 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 06 | 3,70 |
| 534 | PITHORAGARH | 38004802 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 06 | 2,23,60 |
| 535 | PITHORAGARH | 38004804 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 01 | 86,04,00 |
| 536 | PITHORAGARH | 38004804 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 03 | 43,02,00 |
| 537 | PITHORAGARH | 38004804 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 06 | 8,96,35 |
| 538 | PITHORAGARH | 38044808 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 270080001 03 00 04 | 47,87 |
| 539 | PITHORAGARH | 38004801 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 270080001 03 00 25 | 11,50 |
| 540 | PITHORAGARH | 38004801 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 270080001 03 00 25 | 3,05,10 |
| 541 | PITHORAGARH | 38004801 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 270080001 03 00 25 | 2,59,69 |
| 542 | PITHORAGARH | 38004801 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 20 | 1,00,00 |
| 543 | PITHORAGARH | 38044808 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 29 | 48,95 |
| 544 | PITHORAGARH | 38004804 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 01 | 5,05,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 545 | PITHORAGARH | 38004804 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 03 | 2,52,50 |
| 546 | PITHORAGARH | 38004804 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 06 | 4,80 |
| 547 | PITHORAGARH | 38044808 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 29 | 31,50 |
| 548 | PITHORAGARH | 38004804 | V | N | 12 | N | 01-JUN-24 | 25-JUN-24 | 270080001 03 00 04 | 76,20 |
| 549 | PITHORAGARH | 38004804 | V | N | 13 | N | 01-JUN-24 | 25-JUN-24 | 270080001 03 00 04 | 1,50,00 |
| 550 | PITHORAGARH | 38004804 | V | N | 14 | N | 01-JUN-24 | 25-JUN-24 | 270080001 03 00 04 | 2,57,00 |
| 551 | PITHORAGARH | 38004804 | V | N | 10 | N | 01-JUN-24 | 25-JUN-24 | 270080001 03 00 22 | 90,86 |
| 552 | PITHORAGARH | 38004804 | V | N | 11 | N | 01-JUN-24 | 25-JUN-24 | 270080001 03 00 25 | 18,00 |
| 553 | PITHORAGARH | 38004802 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 59,91,00 |
| 554 | PITHORAGARH | 38004802 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 30,20,50 |
| 555 | PITHORAGARH | 38004802 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 2,52,20 |
| 556 | PITHORAGARH | 38004802 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 22 | 23,10 |
| 557 | PITHORAGARH | 38044808 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 1,11,18,00 |
| 558 | PITHORAGARH | 38044808 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 55,58,00 |
| 559 | PITHORAGARH | 38044808 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 11,11,56 |
| 560 | ROORKEE | 55004801 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 01 | 3,80,22 |
| 561 | ROORKEE | 55004801 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 01 | 2,75,28,80 |
| 562 | ROORKEE | 55004801 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 03 | 1,74,89 |
| 563 | ROORKEE | 55004801 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 03 | 1,38,20,90 |
| 564 | ROORKEE | 55004801 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 06 | 22,67,57 |
| 565 | ROORKEE | 55004802 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 01 | 2,14,66,90 |
| 566 | ROORKEE | 55004802 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 03 | 1,07,47,00 |
| 567 | ROORKEE | 55004802 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 06 | 9,74,03 |
| 568 | ROORKEE | 55004803 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 01 | 6,86,51,41 |
| 569 | ROORKEE | 55004803 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 03 | 3,45,30,92 |
| 570 | ROORKEE | 55004803 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 06 | 17,77,53 |
| 571 | ROORKEE | 55004809 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 04 00 02 | 2,25,48 |
| 572 | ROORKEE | 55004809 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270080001 04 00 02 | 4,41,40 |
| 573 | ROORKEE | 55004805 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 270080001 04 00 02 | 98,60 |
| 574 | ROORKEE | 55004807 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 270080001 02 00 01 | 58,76,00 |
| 575 | ROORKEE | 55004807 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 270080001 02 00 03 | 29,38,00 |
| 576 | ROORKEE | 55004807 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 270080001 02 00 06 | 2,03,95 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 577 | ROORKEE | 55004801 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 270080001 03 00 01 | 4,76,00 |
| 578 | ROORKEE | 55004801 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 270080001 03 00 03 | 2,76,08 |
| 579 | ROORKEE | 55004801 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 270080001 03 00 06 | 24,20 |
| 580 | ROORKEE | 55004803 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 270080001 03 00 22 | 50,00 |
| 581 | ROORKEE | 55004803 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 270080001 04 00 02 | 6,06,92 |
| 582 | ROORKEE | 55004803 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 270080001 04 00 02 | 58,80 |
| 583 | ROORKEE | 55004803 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 270080001 04 00 02 | 3,98,70 |
| 584 | ROORKEE | 55004801 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 29 | 1,55,90 |
| 585 | ROORKEE | 55004803 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 01 | 5,78,00 |
| 586 | ROORKEE | 55004803 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 03 | 2,89,00 |
| 587 | ROORKEE | 55004803 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 06 | 5,40 |
| 588 | ROORKEE | 55004804 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 270080001 02 00 01 | 4,16,00 |
| 589 | ROORKEE | 55004804 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 270080001 02 00 03 | 2,08,00 |
| 590 | ROORKEE | 55004804 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 270080001 02 00 06 | 4,20 |
| 591 | ROORKEE | 55004805 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 01 | 2,15,00 |
| 592 | ROORKEE | 55004805 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 01 | 2,15,00 |
| 593 | ROORKEE | 55004805 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 01 | 2,15,00 |
| 594 | ROORKEE | 55004805 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 03 | 98,90 |
| 595 | ROORKEE | 55004805 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 03 | 98,90 |
| 596 | ROORKEE | 55004805 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 03 | 98,90 |
| 597 | ROORKEE | 55004805 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 06 | 25,70 |
| 598 | ROORKEE | 55004805 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 06 | 25,70 |
| 599 | ROORKEE | 55004805 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 06 | 25,70 |
| 600 | ROORKEE | 55004806 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 01 | 1,79,19 |
| 601 | ROORKEE | 55004806 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 03 | 1,30,00 |
| 602 | ROORKEE | 55004806 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 06 | 18,50 |
| 603 | ROORKEE | 55004807 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 270080001 02 00 01 | 29,00 |
| 604 | ROORKEE | 55004807 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 270080001 02 00 03 | 12,18 |
| 605 | ROORKEE | 55004807 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 270080001 02 00 06 | 29 |
| 606 | ROORKEE | 55004803 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 29 | 80,50 |
| 607 | ROORKEE | 55004808 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 22 | 1,37,00 |
| 608 | ROORKEE | 55004808 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 25 | 15,33 |

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| 609 | ROORKEE | 55004808 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 29 | 5,49,97 |
| 610 | ROORKEE | 55004803 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 25 | 29,97 |
| 611 | ROORKEE | 55004803 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 01 | 1,59,87 |
| 612 | ROORKEE | 55004803 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 01 | 5,21,46 |
| 613 | ROORKEE | 55004803 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 03 | 73,54 |
| 614 | ROORKEE | 55004803 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 03 | 2,03,34 |
| 615 | ROORKEE | 55004803 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 06 | 56,07 |
| 616 | ROORKEE | 55004803 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 270080001 03 00 06 | 7,59 |
| 617 | ROORKEE | 55004805 | V | N | 19 | N | 01-JUN-24 | 26-JUN-24 | 270080001 04 00 02 | 98,60 |
| 618 | ROORKEE | 55004805 | V | N | 21 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 01 | 97,10 |
| 619 | ROORKEE | 55004805 | V | N | 21 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 03 | 44,66 |
| 620 | ROORKEE | 55004805 | V | N | 21 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 06 | 11,60 |
| 621 | ROORKEE | 55004802 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 2,21,93,90 |
| 622 | ROORKEE | 55004802 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 1,11,35,50 |
| 623 | ROORKEE | 55004802 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 10,23,93 |
| 624 | ROORKEE | 55004804 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 40,85,20 |
| 625 | ROORKEE | 55004804 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 20,42,60 |
| 626 | ROORKEE | 55004804 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 1,08,58 |
| 627 | ROORKEE | 55004806 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 2,60,09,90 |
| 628 | ROORKEE | 55004806 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 1,31,69,85 |
| 629 | ROORKEE | 55004806 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 11,88,30 |
| 630 | ROORKEE | 55004807 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 54,89,00 |
| 631 | ROORKEE | 55004807 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 27,44,50 |
| 632 | ROORKEE | 55004807 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 1,64,25 |
| 633 | ROORKEE | 55004809 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 1,04,73,19 |
| 634 | ROORKEE | 55004809 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 52,47,00 |
| 635 | ROORKEE | 55004809 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 2,70,70 |
| 636 | ROORKEE | 55004810 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 38,36,20 |
| 637 | ROORKEE | 55004810 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 19,17,50 |
| 638 | ROORKEE | 55004810 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 1,27,30 |
| 639 | RUDRAPRAYAG | 90024809 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 01 | 1,23,49,75 |
| 640 | RUDRAPRAYAG | 90024809 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 03 | 61,49,25 |

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| 641 | RUDRAPRAYAG | 90024809 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 03 00 06 | 10,64,15 |
| 642 | RUDRAPRAYAG | 90024809 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 270080001 04 00 02 | 1,10,00 |
| 643 | RUDRAPRAYAG | 90004801 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 270080001 03 00 04 | 51,50 |
| 644 | RUDRAPRAYAG | 90004801 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 270080001 04 00 02 | 2,84,78 |
| 645 | RUDRAPRAYAG | 90004803 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 270080001 02 00 29 | 1,09,45 |
| 646 | RUDRAPRAYAG | 90004803 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 270080001 02 00 29 | 70,00 |
| 647 | RUDRAPRAYAG | 90004801 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 04 | 17,50 |
| 648 | RUDRAPRAYAG | 90004801 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 04 | 17,50 |
| 649 | RUDRAPRAYAG | 90004801 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 04 | 65,00 |
| 650 | RUDRAPRAYAG | 90004801 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 22 | 1,24,00 |
| 651 | RUDRAPRAYAG | 90004801 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 22 | 56,00 |
| 652 | RUDRAPRAYAG | 90004801 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 270080001 03 00 22 | 57,00 |
| 653 | RUDRAPRAYAG | 90004801 | V | N | 12 | N | 01-JUN-24 | 21-JUN-24 | 270080001 03 00 25 | 1,05,23 |
| 654 | RUDRAPRAYAG | 90004801 | V | N | 13 | N | 01-JUN-24 | 25-JUN-24 | 270080001 03 00 04 | 1,32,58 |
| 655 | RUDRAPRAYAG | 90004801 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 1,70,26,20 |
| 656 | RUDRAPRAYAG | 90004801 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 85,11,00 |
| 657 | RUDRAPRAYAG | 90004801 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 04 | 90,52 |
| 658 | RUDRAPRAYAG | 90004801 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 04 | 55,83 |
| 659 | RUDRAPRAYAG | 90004801 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 13,30,30 |
| 660 | RUDRAPRAYAG | 90004801 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 11 | 3,00,00 |
| 661 | RUDRAPRAYAG | 90004801 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 25 | 96,69 |
| 662 | RUDRAPRAYAG | 90004803 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 53,95,00 |
| 663 | RUDRAPRAYAG | 90004803 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 26,97,50 |
| 664 | RUDRAPRAYAG | 90004803 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 3,01,40 |
| 665 | RUDRAPRAYAG | 90004803 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 29 | 35,00 |
| 666 | SECRETRIAT | 12004811 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 270080001 02 00 04 | 34,00 |
| 667 | SECRETRIAT | 12004811 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 270080001 02 00 01 | 21,00 |
| 668 | SECRETRIAT | 12004811 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 270080001 02 00 03 | 10,50 |
| 669 | SECRETRIAT | 12004811 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 270080001 02 00 04 | 1,25,65 |
| 670 | SECRETRIAT | 12004811 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 270080001 02 00 06 | 3,43,45 |
| 671 | SECRETRIAT | 12004811 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 270080001 02 00 20 | 2,10,64 |
| 672 | SECRETRIAT | 12004811 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 270080001 02 00 11 | 48,92 |

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| 673 | SECRETRIAT | 12004811 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 270080001 | 02 00 29 | 5,92,56 |
| 674 | SECRETRIAT | 12004811 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 270080001 | 02 00 01 | 2,68,00 |
| 675 | SECRETRIAT | 12004811 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 270080001 | 02 00 01 | 5,62,84,54 |
| 676 | SECRETRIAT | 12004811 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 270080001 | 02 00 03 | 1,34,00 |
| 677 | SECRETRIAT | 12004811 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 270080001 | 02 00 03 | 2,81,51,73 |
| 678 | SECRETRIAT | 12004811 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 270080001 | 02 00 06 | 2,00 |
| 679 | SECRETRIAT | 12004811 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 270080001 | 02 00 06 | 30,85,08 |
| 680 | TEHRI GARHWAL | 61004807 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 | 02 00 25 | 14,16 |
| 681 | TEHRI GARHWAL | 61004807 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 270080001 | 02 00 29 | 81,30 |
| 682 | TEHRI GARHWAL | 61004802 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 01 | 2,98,23,00 |
| 683 | TEHRI GARHWAL | 61004802 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 03 | 1,49,11,50 |
| 684 | TEHRI GARHWAL | 61004802 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 06 | 27,07,48 |
| 685 | TEHRI GARHWAL | 61004804 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 01 | 97,40,00 |
| 686 | TEHRI GARHWAL | 61004804 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 03 | 48,70,00 |
| 687 | TEHRI GARHWAL | 61004804 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 06 | 5,20,00 |
| 688 | TEHRI GARHWAL | 61004807 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 02 00 01 | 66,09,00 |
| 689 | TEHRI GARHWAL | 61004807 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 02 00 01 | 2,38,00 |
| 690 | TEHRI GARHWAL | 61004807 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 02 00 03 | 33,04,50 |
| 691 | TEHRI GARHWAL | 61004807 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 02 00 03 | 1,19,00 |
| 692 | TEHRI GARHWAL | 61004807 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 02 00 06 | 3,44,10 |
| 693 | TEHRI GARHWAL | 61004807 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 02 00 06 | 2,00 |
| 694 | TEHRI GARHWAL | 61004802 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 270080001 | 04 00 02 | 1,66,00 |
| 695 | TEHRI GARHWAL | 61004804 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 270080001 | 03 00 04 | 20,00 |
| 696 | TEHRI GARHWAL | 61004804 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 270080001 | 03 00 04 | 20,00 |
| 697 | TEHRI GARHWAL | 61004804 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 270080001 | 03 00 04 | 10,00 |
| 698 | TEHRI GARHWAL | 61004807 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 270080001 | 02 00 29 | 75,27 |
| 699 | TEHRI GARHWAL | 61004807 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 270080001 | 02 00 29 | 84,11 |
| 700 | TEHRI GARHWAL | 61004802 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 270080001 | 03 00 01 | 2,93,84,00 |
| 701 | TEHRI GARHWAL | 61004802 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 270080001 | 03 00 03 | 1,46,92,00 |
| 702 | TEHRI GARHWAL | 61004802 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 270080001 | 03 00 06 | 26,62,18 |
| 703 | UDHAM SINGH NAGAR | 75034802 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 270080001 | 03 00 01 | 84,00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 704 | UDHAM SINGH NAGAR | 75034802 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 270080001 | 03 00 03 | 42,00 |
| 705 | UDHAM SINGH NAGAR | 75034802 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 270080001 | 03 00 06 | 7,74 |
| 706 | UDHAM SINGH NAGAR | 75064801 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 | 03 00 01 | 1,25,51,80 |
| 707 | UDHAM SINGH NAGAR | 75064801 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 | 03 00 03 | 63,94,50 |
| 708 | UDHAM SINGH NAGAR | 75064801 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270080001 | 03 00 06 | 11,08,16 |
| 709 | UDHAM SINGH NAGAR | 75024801 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 01 | 2,77,95,60 |
| 710 | UDHAM SINGH NAGAR | 75024801 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 03 | 1,38,94,50 |
| 711 | UDHAM SINGH NAGAR | 75024801 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 06 | 23,01,99 |
| 712 | UDHAM SINGH NAGAR | 75024801 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 04 00 02 | 37,20 |
| 713 | UDHAM SINGH NAGAR | 75024801 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 04 00 02 | 3,98,70 |
| 714 | UDHAM SINGH NAGAR | 75034802 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 01 | 2,73,80,50 |
| 715 | UDHAM SINGH NAGAR | 75034802 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 03 | 1,38,60,45 |
| 716 | UDHAM SINGH NAGAR | 75034802 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 06 | 22,71,40 |
| 717 | UDHAM SINGH NAGAR | 75064801 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 01 | 8,03,00 |
| 718 | UDHAM SINGH NAGAR | 75064801 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 01 | 7,04,57 |
| 719 | UDHAM SINGH NAGAR | 75064801 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 03 | 2,83,90 |
| 720 | UDHAM SINGH NAGAR | 75064801 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 03 | 4,56,12 |
| 721 | UDHAM SINGH NAGAR | 75064801 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 270080001 | 03 00 06 | 10,33 |
| 722 | UDHAM SINGH NAGAR | 75004801 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 270080001 | 04 00 02 | 6,12,36 |
| 723 | UDHAM SINGH NAGAR | 75034802 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 270080001 | 03 00 01 | 78,21 |
| 724 | UDHAM SINGH NAGAR | 75034802 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 270080001 | 03 00 03 | 50,84 |
| 725 | UDHAM SINGH NAGAR | 75004801 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 270080001 | 03 00 04 | 1,18,26 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 726 | UDHAM SINGH NAGAR | 75004801 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 04 | 1,23,70 |
| 727 | UDHAM SINGH NAGAR | 75004801 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 04 | 1,21,20 |
| 728 | UDHAM SINGH NAGAR | 75004801 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 04 | 31,01 |
| 729 | UDHAM SINGH NAGAR | 75004801 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 04 | 75,04 |
| 730 | UDHAM SINGH NAGAR | 75004801 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 270080001 03 00 25 | 19,66 |
| 731 | UDHAM SINGH NAGAR | 75004818 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 270080001 02 00 25 | 3,73,81 |
| 732 | UDHAM SINGH NAGAR | 75024801 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 04 | 26,09 |
| 733 | UDHAM SINGH NAGAR | 75024801 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 04 | 14,16 |
| 734 | UDHAM SINGH NAGAR | 75024801 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 04 | 22,14 |
| 735 | UDHAM SINGH NAGAR | 75024801 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 04 | 22,14 |
| 736 | UDHAM SINGH NAGAR | 75024801 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 04 | 14,16 |
| 737 | UDHAM SINGH NAGAR | 75024801 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 04 | 14,16 |
| 738 | UDHAM SINGH NAGAR | 75024801 | V | N | 17 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 04 | 22,14 |
| 739 | UDHAM SINGH NAGAR | 75004801 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 270080001 03 00 29 | 2,06,68 |
| 740 | UDHAM SINGH NAGAR | 75024801 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 270080001 03 00 01 | 42,85,39 |
| 741 | UDHAM SINGH NAGAR | 75024801 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 270080001 03 00 03 | 7,78,31 |
| 742 | UDHAM SINGH NAGAR | 75064801 | V | N | 20 | N | 01-JUN-24 | 25-JUN-24 | 270080001 03 00 22 | 1,90,45 |
| 743 | UDHAM SINGH NAGAR | 75024801 | V | N | 21 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 04 | 16,45 |
| 744 | UDHAM SINGH NAGAR | 75024801 | V | N | 22 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 04 | 55,68 |
| 745 | UDHAM SINGH NAGAR | 75024801 | V | N | 23 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 04 | 50,86 |
| 746 | UDHAM SINGH NAGAR | 75024801 | V | N | 24 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 04 | 31,52 |
| 747 | UDHAM SINGH NAGAR | 75024801 | V | N | 26 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 04 | 8,64 |

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| 748 | UDHAM SINGH NAGAR | 75024801 | V | N | 27 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 04 | 13,10 |
| 749 | UDHAM SINGH NAGAR | 75024801 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 04 | 11,80 |
| 750 | UDHAM SINGH NAGAR | 75024801 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 04 | 25,92 |
| 751 | UDHAM SINGH NAGAR | 75024801 | V | N | 30 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 04 | 60,33 |
| 752 | UDHAM SINGH NAGAR | 75024801 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 04 | 19,25 |
| 753 | UDHAM SINGH NAGAR | 75024801 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 270080001 03 00 04 | 41,24 |
| 754 | UTTARKASHI | 41004803 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 01 | 1,18,45,00 |
| 755 | UTTARKASHI | 41004803 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 03 | 59,57,50 |
| 756 | UTTARKASHI | 41004803 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 06 | 12,83,27 |
| 757 | UTTARKASHI | 41004804 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 01 | 2,65,65,47 |
| 758 | UTTARKASHI | 41004804 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 03 | 1,35,87,00 |
| 759 | UTTARKASHI | 41004804 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 06 | 28,14,41 |
| 760 | UTTARKASHI | 41004805 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270080001 02 00 29 | 3,25,50 |
| 761 | UTTARKASHI | 41004808 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 01 | 1,41,87,20 |
| 762 | UTTARKASHI | 41004808 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 03 | 70,93,00 |
| 763 | UTTARKASHI | 41004808 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270080001 03 00 06 | 16,19,15 |
| 764 | UTTARKASHI | 41004805 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 270080001 02 00 04 | 51,75 |
| 765 | UTTARKASHI | 41004805 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 270080001 02 00 22 | 19,50 |
| 766 | UTTARKASHI | 41004803 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 270080001 03 00 04 | 2,43,67 |
| 767 | UTTARKASHI | 41004804 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 04 | 60,44 |
| 768 | UTTARKASHI | 41004804 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 04 | 95,25 |
| 769 | UTTARKASHI | 41004804 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 25 | 25,43,04 |
| 770 | UTTARKASHI | 41004804 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 270080001 03 00 25 | 4,17,99 |
| 771 | UTTARKASHI | 41004804 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 25 | 1,10,62 |
| 772 | UTTARKASHI | 41014801 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 01 | 6,04,00 |
| 773 | UTTARKASHI | 41014801 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 01 | 6,04,00 |
| 774 | UTTARKASHI | 41014801 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 03 | 3,02,00 |
| 775 | UTTARKASHI | 41014801 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 03 | 3,26,16 |
| 776 | UTTARKASHI | 41014801 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 06 | 73,30 |

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| 777 | UTTARKASHI | 41014801 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 270080001 03 00 06 | 73,30 |
| 778 | UTTARKASHI | 41004803 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 1,18,73,00 |
| 779 | UTTARKASHI | 41004803 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 59,71,50 |
| 780 | UTTARKASHI | 41004803 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 14,03,77 |
| 781 | UTTARKASHI | 41004804 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 2,77,96,00 |
| 782 | UTTARKASHI | 41004804 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 1,38,98,00 |
| 783 | UTTARKASHI | 41004804 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 28,43,65 |
| 784 | UTTARKASHI | 41004804 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 25 | 98,41 |
| 785 | UTTARKASHI | 41004804 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 270080001 04 00 02 | 5,25,84 |
| 786 | UTTARKASHI | 41004805 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 01 | 33,88,00 |
| 787 | UTTARKASHI | 41004805 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 03 | 16,94,00 |
| 788 | UTTARKASHI | 41004805 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 270080001 02 00 06 | 3,05,80 |
| 789 | UTTARKASHI | 41004808 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 01 | 1,38,40,06 |
| 790 | UTTARKASHI | 41004808 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 03 | 69,41,50 |
| 791 | UTTARKASHI | 41004808 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 270080001 03 00 06 | 15,71,15 |

**2,60,50,12,70**

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002235 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270202005 03 00 01 | 1,06,71,24 |
| 2 | ALMORA | 37002235 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270202005 03 00 03 | 53,65,50 |
| 3 | ALMORA | 37002235 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270202005 03 00 06 | 9,98,80 |
| 4 | ALMORA | 37002235 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 270202005 03 00 20 | 27,20 |
| 5 | ALMORA | 37002235 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 270202005 03 00 22 | 50,00 |
| 6 | ALMORA | 37002235 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 270202005 03 00 23 | 92,52 |
| 7 | ALMORA | 37002235 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 22 | 64,80 |
| 8 | ALMORA | 37002235 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 23 | 1,27,40 |
| 9 | ALMORA | 37002235 | V | N | 6 | N | 01-JUN-24 | 20-JUN-24 | 270202005 03 00 04 | 1,98,00 |
| 10 | ALMORA | 37002235 | V | N | 7 | N | 01-JUN-24 | 21-JUN-24 | 270202005 03 00 04 | 3,17,80 |
| 11 | ALMORA | 37002235 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 270202005 03 00 20 | 26,88 |
| 12 | ALMORA | 37002235 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 270202005 03 00 01 | 6,04,00 |
| 13 | ALMORA | 37002235 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 270202005 03 00 03 | 3,50,32 |
| 14 | ALMORA | 37002235 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 270202005 03 00 06 | 70,60 |
| 15 | BAGESHWAR | 89002235 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270202005 03 00 01 | 62,27,00 |
| 16 | BAGESHWAR | 89002235 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270202005 03 00 03 | 31,13,50 |
| 17 | BAGESHWAR | 89002235 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 270202005 03 00 06 | 5,78,70 |
| 18 | BAGESHWAR | 89002235 | V | N | 3 | N | 01-JUN-24 | 19-JUN-24 | 270202005 03 00 04 | 2,28,10 |
| 19 | BAGESHWAR | 89002235 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 270202005 03 00 22 | 48,65 |
| 20 | BAGESHWAR | 89002235 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 270202005 03 00 25 | 49,08 |
| 21 | BAGESHWAR | 89002235 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 270202005 03 00 29 | 1,89,61 |
| 22 | BAGESHWAR | 89002235 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 01 | 65,91,00 |
| 23 | BAGESHWAR | 89002235 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 03 | 32,95,50 |
| 24 | BAGESHWAR | 89002235 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 06 | 6,06,60 |
| 25 | CHAMOLI | 40002235 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 08 | 4,21,80 |
| 26 | CHAMOLI | 40002235 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 270202005 03 00 08 | 20,20,65 |
| 27 | CHAMOLI | 40002235 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 270202005 03 00 04 | 1,09,15 |
| 28 | CHAMOLI | 40002235 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 270202005 03 00 04 | 87,50 |
| 29 | CHAMOLI | 40002235 | V | N | 5 | N | 01-JUN-24 | 27-JUN-24 | 270202005 03 00 04 | 54,25 |
| 30 | CHAMOLI | 40002235 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 270202005 03 00 04 | 1,08,50 |
| 31 | CHAMPAWAT | 88002235 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 270202005 03 00 04 | 1,15,80 |
| 32 | CHAMPAWAT | 88002235 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 270202005 03 00 06 | 8,10 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | DEHRADUN | 01002235 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 01 | 1,13,36,00 |
| 34 | DEHRADUN | 01002235 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 03 | 56,68,00 |
| 35 | DEHRADUN | 01002235 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 06 | 12,06,68 |
| 36 | DEHRADUN | 01002235 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 01 | 8,58,00 |
| 37 | DEHRADUN | 01002235 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 03 | 4,29,00 |
| 38 | DEHRADUN | 01002235 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 06 | 1,26,90 |
| 39 | DEHRADUN | 01002235 | V | N | 1 | N | 01-JUN-24 | 26-JUN-24 | 270202005 03 00 08 | 18,31,96 |
| 40 | DEHRADUN | 01002235 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 01 | 84,00 |
| 41 | DEHRADUN | 01002235 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 01 | 1,18,32,00 |
| 42 | DEHRADUN | 01002235 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 03 | 42,00 |
| 43 | DEHRADUN | 01002235 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 03 | 59,16,00 |
| 44 | DEHRADUN | 01002235 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 04 | 2,78,24 |
| 45 | DEHRADUN | 01002235 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 04 | 79,20 |
| 46 | DEHRADUN | 01002235 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 04 | 52,40 |
| 47 | DEHRADUN | 01002235 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 04 | 73,70 |
| 48 | DEHRADUN | 01002235 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 04 | 74,16 |
| 49 | DEHRADUN | 01002235 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 06 | 11,03 |
| 50 | DEHRADUN | 01002235 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 06 | 13,46,15 |
| 51 | DEHRADUN | 01002235 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 22 | 4,17,00 |
| 52 | DEHRADUN | 01002235 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 29 | 27,82,27 |
| 53 | HARIDWAR | 65002235 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 04 | 2,15,00 |
| 54 | HARIDWAR | 65002235 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 270202005 03 00 04 | 93,83 |
| 55 | HARIDWAR | 65002235 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 270202005 03 00 04 | 80,00 |
| 56 | HARIDWAR | 65002235 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 270202005 03 00 04 | 55,00 |
| 57 | HARIDWAR | 65002235 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 270202005 03 00 20 | 94,08 |
| 58 | HARIDWAR | 65002235 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 270202005 03 00 29 | 2,74,30 |
| 59 | HARIDWAR | 65002235 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 270202005 03 00 04 | 2,60,10 |
| 60 | HARIDWAR | 65002235 | V | N | 8 | N | 01-JUN-24 | 28-JUN-24 | 270202005 03 00 04 | 1,11,60 |
| 61 | HARIDWAR | 65002235 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 01 | 1,06,61,70 |
| 62 | HARIDWAR | 65002235 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 03 | 54,62,50 |
| 63 | HARIDWAR | 65002235 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 06 | 9,67,38 |
| 64 | NAINITAL | 36002235 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 01 | 35,56,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 65 | NAINITAL | 36002235 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 03 | 17,78,25 |
| 66 | NAINITAL | 36002235 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 06 | 2,82,10 |
| 67 | NAINITAL | 36002235 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 01 | 1,99,00 |
| 68 | NAINITAL | 36002235 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 01 | 1,07,69,00 |
| 69 | NAINITAL | 36002235 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 01 | 25,68 |
| 70 | NAINITAL | 36002235 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 03 | 99,50 |
| 71 | NAINITAL | 36002235 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 03 | 53,99,50 |
| 72 | NAINITAL | 36002235 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 03 | 12,84 |
| 73 | NAINITAL | 36002235 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 06 | 26,90 |
| 74 | NAINITAL | 36002235 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 06 | 9,59,60 |
| 75 | NAINITAL | 36002235 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 06 | 3,48 |
| 76 | NAINITAL | 36002235 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 08 | 17,18,70 |
| 77 | NAINITAL | 36002235 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 20 | 2,04,67 |
| 78 | NAINITAL | 36002235 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 20 | 75,04 |
| 79 | NAINITAL | 36002235 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 20 | 34,50 |
| 80 | NAINITAL | 36002235 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 20 | 32,00 |
| 81 | NAINITAL | 36002235 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 20 | 1,39,39 |
| 82 | NAINITAL | 36002235 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 22 | 85,00 |
| 83 | NAINITAL | 36002235 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 22 | 20,00 |
| 84 | NAINITAL | 36002235 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 22 | 35,20 |
| 85 | NAINITAL | 36002235 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 22 | 60,00 |
| 86 | NAINITAL | 36002235 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 23 | 3,06,00 |
| 87 | NAINITAL | 36002235 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 23 | 2,20,00 |
| 88 | NAINITAL | 36002235 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 29 | 3,09,22 |
| 89 | NAINITAL | 36002235 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 29 | 11,88,00 |
| 90 | NAINITAL | 36002235 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 270202005 03 00 29 | 85,00 |
| 91 | NAINITAL | 36002235 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 270202005 03 00 09 | 53,18,97 |
| 92 | NAINITAL | 36002235 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 270202005 03 00 22 | 70,00 |
| 93 | NAINITAL | 36002235 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 270202005 03 00 01 | 5,91,16 |
| 94 | NAINITAL | 36002235 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 270202005 03 00 03 | 2,95,58 |
| 95 | NAINITAL | 36002235 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 270202005 03 00 06 | 61,67 |
| 96 | NAINITAL | 36002235 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 270202005 03 00 04 | 1,63,64 |

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| 97 | NAINITAL | 36002235 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 270202005 03 00 04 | 1,23,46 |
| 98 | NAINITAL | 36002235 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 270202005 03 00 29 | 3,09,22 |
| 99 | NAINITAL | 36002235 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 270202005 03 00 29 | 75,00 |
| 100 | NAINITAL | 36002235 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 270202005 03 00 29 | 5,30,00 |
| 101 | PAURI GARHWAL | 42002235 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 270202005 03 00 01 | 1,81,62,00 |
| 102 | PAURI GARHWAL | 42002235 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 270202005 03 00 03 | 90,81,00 |
| 103 | PAURI GARHWAL | 42002235 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 270202005 03 00 06 | 16,79,56 |
| 104 | PITHORAGARH | 38002235 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 08 | 2,40,00 |
| 105 | PITHORAGARH | 38002235 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 08 | 2,24,86 |
| 106 | PITHORAGARH | 38002235 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 08 | 5,13,00 |
| 107 | PITHORAGARH | 38002235 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 23 | 60,00 |
| 108 | PITHORAGARH | 38002235 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 23 | 1,11,60 |
| 109 | PITHORAGARH | 38002235 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 29 | 6,28,94 |
| 110 | PITHORAGARH | 38002235 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 270202005 05 00 08 | 2,40,00 |
| 111 | PITHORAGARH | 38002235 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 270202005 05 00 08 | 3,00,00 |
| 112 | PITHORAGARH | 38002235 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 270202005 03 00 29 | 2,74,30 |
| 113 | PITHORAGARH | 38002235 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 270202005 03 00 29 | 5,48,60 |
| 114 | PITHORAGARH | 38002235 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 270202005 05 00 07 | 13,50,00 |
| 115 | PITHORAGARH | 38002235 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 270202005 05 00 08 | 1,20,00 |
| 116 | PITHORAGARH | 38002235 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 270202005 05 00 08 | 1,50,00 |
| 117 | PITHORAGARH | 38002235 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 270202005 05 00 04 | 17,50 |
| 118 | PITHORAGARH | 38002235 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 270202005 05 00 04 | 17,50 |
| 119 | PITHORAGARH | 38002235 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 270202005 03 00 25 | 17,99 |
| 120 | PITHORAGARH | 38002235 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 270202005 05 00 21 | 2,40,00 |
| 121 | PITHORAGARH | 38002235 | V | N | 15 | N | 01-JUN-24 | 20-JUN-24 | 270202005 05 00 23 | 7,50,00 |
| 122 | PITHORAGARH | 38002235 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 270202005 05 00 25 | 60,00 |
| 123 | PITHORAGARH | 38002235 | V | N | 19 | N | 01-JUN-24 | 21-JUN-24 | 270202005 05 00 21 | 2,35,00 |
| 124 | PITHORAGARH | 38002235 | V | N | 20 | N | 01-JUN-24 | 25-JUN-24 | 270202005 05 00 21 | 1,25,00 |
| 125 | PITHORAGARH | 38002235 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 25 | 92,10 |
| 126 | RUDRAPRAYAG | 90002235 | V | N | 1 | N | 01-JUN-24 | 20-JUN-24 | 270202005 03 00 04 | 68,60 |
| 127 | RUDRAPRAYAG | 90002235 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 270202005 03 00 04 | 38,35 |
| 128 | RUDRAPRAYAG | 90002235 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 270202005 03 00 04 | 45,10 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | RUDRAPRAYAG | 90002235 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 270202005 03 00 04 | 66,85 |
| 130 | RUDRAPRAYAG | 90002235 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 270202005 03 00 29 | 25,00 |
| 131 | RUDRAPRAYAG | 90002235 | V | N | 6 | N | 01-JUN-24 | 21-JUN-24 | 270202005 03 00 29 | 30,00 |
| 132 | RUDRAPRAYAG | 90002235 | V | N | 7 | N | 01-JUN-24 | 21-JUN-24 | 270202005 03 00 29 | 80,00 |
| 133 | RUDRAPRAYAG | 90002235 | V | N | 8 | N | 01-JUN-24 | 26-JUN-24 | 270202005 03 00 04 | 47,50 |
| 134 | RUDRAPRAYAG | 90002235 | V | N | 9 | N | 01-JUN-24 | 26-JUN-24 | 270202005 03 00 04 | 83,75 |
| 135 | RUDRAPRAYAG | 90002235 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 01 | 46,79,00 |
| 136 | RUDRAPRAYAG | 90002235 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 03 | 23,39,50 |
| 137 | RUDRAPRAYAG | 90002235 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 06 | 5,27,65 |
| 138 | SECRETRIAT | 12002233 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 01 | 14,71 |
| 139 | SECRETRIAT | 12002233 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 03 | 17,89 |
| 140 | SECRETRIAT | 12002233 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 06 | 9,80 |
| 141 | SECRETRIAT | 12002233 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 26 | 40,12 |
| 142 | SECRETRIAT | 12002233 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 27 | 53,10 |
| 143 | SECRETRIAT | 12002233 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 29 | 2,78,05 |
| 144 | SECRETRIAT | 12002233 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 08 | 2,73,25 |
| 145 | SECRETRIAT | 12002233 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 270202005 03 00 29 | 12,00 |
| 146 | SECRETRIAT | 12002233 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 270202005 03 00 04 | 66,75 |
| 147 | SECRETRIAT | 12002233 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 270202005 03 00 22 | 19,00 |
| 148 | SECRETRIAT | 12002233 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 270202005 03 00 27 | 11,81,29 |
| 149 | SECRETRIAT | 12002233 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 270202005 03 00 25 | 28,28 |
| 150 | SECRETRIAT | 12002233 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 270202005 03 00 21 | 4,97,50 |
| 151 | SECRETRIAT | 12002233 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 270202005 03 00 22 | 83,19 |
| 152 | SECRETRIAT | 12002233 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 270202005 03 00 22 | 52,70 |
| 153 | SECRETRIAT | 12002233 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 270202005 03 00 25 | 98,44 |
| 154 | SECRETRIAT | 12002233 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 01 | 1,52,77,00 |
| 155 | SECRETRIAT | 12002233 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 03 | 76,58,50 |
| 156 | SECRETRIAT | 12002233 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 06 | 13,23,90 |
| 157 | SECRETRIAT | 12002233 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 270280005 01 02 01 | 24,80,96 |
| 158 | SECRETRIAT | 12002233 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 270280005 01 02 03 | 13,98,00 |
| 159 | SECRETRIAT | 12002233 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 270280005 01 02 06 | 2,75,80 |
| 160 | TEHRI GARHWAL | 61002235 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 01 | 1,69,42,04 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | TEHRI GARHWAL | 61002235 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 03 | 87,33,50 |
| 162 | TEHRI GARHWAL | 61002235 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 04 | 12,49,35 |
| 163 | TEHRI GARHWAL | 61002235 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 06 | 14,96,66 |
| 164 | TEHRI GARHWAL | 61002235 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 20 | 2,49,50 |
| 165 | TEHRI GARHWAL | 61002235 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 270202005 03 00 20 | 2,48,60 |
| 166 | TEHRI GARHWAL | 61002235 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 270202005 03 00 20 | 2,48,00 |
| 167 | TEHRI GARHWAL | 61002235 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 270202005 03 00 22 | 2,49,57 |
| 168 | TEHRI GARHWAL | 61002235 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 270202005 03 00 08 | 2,40,00 |
| 169 | TEHRI GARHWAL | 61002235 | V | N | 6 | N | 01-JUN-24 | 19-JUN-24 | 270202005 03 00 20 | 12,75 |
| 170 | TEHRI GARHWAL | 61002235 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 270202005 03 00 04 | 18,01,90 |
| 171 | TEHRI GARHWAL | 61002235 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 270202005 03 00 22 | 20,66 |
| 172 | UDHAM SINGH NAGAR | 75002235 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 01 | 1,20,94,00 |
| 173 | UDHAM SINGH NAGAR | 75002235 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 03 | 60,47,00 |
| 174 | UDHAM SINGH NAGAR | 75002235 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 270202005 03 00 06 | 9,89,80 |
| 175 | UTTARKASHI | 41002235 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 270202005 03 00 25 | 2,18,30 |
| 176 | UTTARKASHI | 41002235 | V | N | 2 | N | 01-JUN-24 | 20-JUN-24 | 270202005 03 00 22 | 1,16,50 |
| 177 | UTTARKASHI | 41002235 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 270202005 03 00 22 | 63,70 |
| 178 | UTTARKASHI | 41002235 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 270202005 03 00 29 | 10,20,84 |
| 179 | UTTARKASHI | 41002235 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 270202005 03 00 22 | 1,15,64 |
| 180 | UTTARKASHI | 41002235 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 01 | 1,02,96,00 |
| 181 | UTTARKASHI | 41002235 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 03 | 51,48,00 |
| 182 | UTTARKASHI | 41002235 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 270202005 03 00 06 | 11,88,42 |

**28,39,03,71**

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01054810 | V | N | 1 | N | 01-JUN-24 | 27-JUN-24 | 271101103 | 03 00 52 | 46,55,45 |
| 2 | DEHRADUN | 01054810 | V | N | 2 | N | 01-JUN-24 | 27-JUN-24 | 271101103 | 03 00 52 | 47,72,20 |
| 3 | PAURI GARHWAL | 42014801 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 271101103 | 03 00 52 | 1,38,58,82 |
| | | | | | | | | | | | **2,32,86,47** |

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| 1 | DEHRADUN | 01054805 | V | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 470002001 98 01 53 | 1,51,33,11 |
| 2 | DEHRADUN | 01054805 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 470002001 98 01 53 | 2,37,96,72 |
| 3 | DEHRADUN | 01054805 | V | N | 3 | N | 01-JUN-24 | 25-JUN-24 | 470002001 98 01 53 | 27,55,92 |
| 4 | DEHRADUN | 01054805 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 470002001 98 01 53 | 1,40,32,03 |
| 5 | DEHRADUN | 01054810 | V | N | 5 | N | 01-JUN-24 | 26-JUN-24 | 470002001 98 01 53 | 1,33,14,43 |
| 6 | DEHRADUN | 01004809 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 99,26,84 |
| 7 | DEHRADUN | 01004809 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 47,25,60 |
| 8 | DEHRADUN | 01004809 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 56,89,60 |
| 9 | DEHRADUN | 01004809 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 46,53,94 |
| 10 | DEHRADUN | 01004809 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 99,91,77 |
| 11 | DEHRADUN | 01004809 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 46,27,46 |
| 12 | DEHRADUN | 01004809 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 20,00,00 |
| 13 | DEHRADUN | 01004809 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 99,11,44 |
| 14 | DEHRADUN | 01004809 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 24,60,89 |
| 15 | DEHRADUN | 01004809 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 24,66,96 |
| 16 | DEHRADUN | 01004809 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 99,86,83 |
| 17 | DEHRADUN | 01004809 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 14,67,83 |
| 18 | DEHRADUN | 01004809 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 1,45,34,96 |
| 19 | DEHRADUN | 01004809 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 98,84,15 |
| 20 | DEHRADUN | 01004809 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 24,68,42 |
| 21 | DEHRADUN | 01004809 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 24,70,62 |
| 22 | HALDWANI | 07004801 | V | N | 1 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 6,41,78,54 |
| 23 | HALDWANI | 07004801 | V | N | 2 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 4,52,19,94 |
| 24 | HALDWANI | 07004801 | V | N | 3 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 11,93,18,05 |
| 25 | HALDWANI | 07004801 | V | N | 4 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 97,96,80 |
| 26 | HALDWANI | 07004801 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 9,08,27,10 |
| 27 | KOTDWAR | 56004804 | V | N | 1 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 96,53,50 |
| 28 | KOTDWAR | 56004804 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 14,44,23 |
| 29 | KOTDWAR | 56004804 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 54,15,43 |
| 30 | KOTDWAR | 56004804 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 69,88,09 |
| 31 | KOTDWAR | 56004804 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 3,65,39,88 |
| 32 | KOTDWAR | 56004804 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 3,26,39,04 |

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| 33 | KOTDWAR | 56004804 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 85,33,93 |
| 34 | KOTDWAR | 56004804 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 1,11,69,51 |
| 35 | NAINITAL | 36174802 | V | N | 1 | N | 01-JUN-24 | 21-JUN-24 | 470002001 98 01 53 | 5,39,50,08 |
| 36 | NAINITAL | 36174802 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 470002001 98 01 53 | 5,35,27,56 |
| 37 | NAINITAL | 36174802 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 470002001 98 01 53 | 79,13 |
| 38 | NAINITAL | 36174802 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 470002001 98 01 53 | 73,68 |
| 39 | NAINITAL | 36174802 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 470002001 98 01 53 | 1,84,44 |
| 40 | NAINITAL | 36174802 | V | N | 6 | N | 01-JUN-24 | 21-JUN-24 | 470002001 98 01 53 | 2,87,90 |
| 41 | NAINITAL | 36174802 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 22,65,22 |
| 42 | NAINITAL | 36174802 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 24,53,64 |
| 43 | NAINITAL | 36174802 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 24,19,00 |
| 44 | NAINITAL | 36174802 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 24,65,91 |
| 45 | NAINITAL | 36174802 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 13,02,72 |
| 46 | NAINITAL | 36174802 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 19,67,36 |
| 47 | NAINITAL | 36174802 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 23,95,40 |
| 48 | NAINITAL | 36174802 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 24,68,16 |
| 49 | NAINITAL | 36174802 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 23,84,78 |
| 50 | NAINITAL | 36174802 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 17,08,64 |
| 51 | NAINITAL | 36174802 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 24,57,18 |
| 52 | NAINITAL | 36174802 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 3,00,00 |
| 53 | NAINITAL | 36174802 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 5,98,00 |
| 54 | NAINITAL | 36174802 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 30,24,34 |
| 55 | NAINITAL | 36174802 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 37,74,23 |
| 56 | NAINITAL | 36174802 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 45,60,33 |
| 57 | NAINITAL | 36174802 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 20,37,93 |
| 58 | NAINITAL | 36174802 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 45,42,73 |
| 59 | NAINITAL | 36174802 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 19,77,28 |
| 60 | NAINITAL | 36174802 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 1,34,22,91 |
| 61 | NAINITAL | 36174802 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 23,87,14 |
| 62 | NAINITAL | 36174802 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 24,33,40 |
| 63 | NAINITAL | 36174802 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 10,38,40 |
| 64 | NAINITAL | 36004802 | V | N | 30 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 86,32,16 |

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| 65 | NAINITAL | 36004802 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 1,40,37,36 |
| 66 | NAINITAL | 36004802 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 1,15,81,52 |
| 67 | NAINITAL | 36004802 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 64,09,13 |
| 68 | PAURI GARHWAL | 42014805 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 31,78,45 |
| 69 | PAURI GARHWAL | 42014805 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 54,49,16 |
| 70 | PAURI GARHWAL | 42014805 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 87,62,44 |
| 71 | PAURI GARHWAL | 42014805 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 46,28,82 |
| 72 | PAURI GARHWAL | 42014805 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 23,37,28 |
| 73 | PAURI GARHWAL | 42014805 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 85,28,78 |
| 74 | PAURI GARHWAL | 42014805 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 67,02,90 |
| 75 | PAURI GARHWAL | 42014805 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 79,58,72 |
| 76 | PAURI GARHWAL | 42014805 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 89,35,74 |
| 77 | PAURI GARHWAL | 42014805 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 2,85,00 |
| 78 | PAURI GARHWAL | 42014805 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 72,01,48 |
| 79 | PAURI GARHWAL | 42014805 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 26,90,00 |
| 80 | PAURI GARHWAL | 42014805 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 81,44,10 |
| 81 | PAURI GARHWAL | 42014805 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 7,39,86 |
| 82 | PAURI GARHWAL | 42014805 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 2,02,11,42 |
| 83 | PAURI GARHWAL | 42014805 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 86,86 |
| 84 | PAURI GARHWAL | 42014805 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 88,90,60 |
| 85 | PAURI GARHWAL | 42014805 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 3,10,00 |
| 86 | PAURI GARHWAL | 42014805 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 2,85,00 |
| 87 | PAURI GARHWAL | 42014805 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 56,40,77 |
| 88 | PAURI GARHWAL | 42014805 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 26,87,43 |
| 89 | PAURI GARHWAL | 42014805 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 3,97,71,09 |
| 90 | PAURI GARHWAL | 42014805 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 40,80,00 |
| 91 | PAURI GARHWAL | 42014805 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 77,36,54 |
| 92 | PAURI GARHWAL | 42014805 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 3,35,78,08 |
| 93 | PAURI GARHWAL | 42014805 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 3,09,94,56 |
| 94 | PAURI GARHWAL | 42014805 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 3,10,00 |
| 95 | PAURI GARHWAL | 42014805 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 2,08,97,80 |
| 96 | PAURI GARHWAL | 42014805 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 470002001 98 01 53 | 3,44,37,12 |

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| 97 | PITHORAGARH | 38004804 | V | N | 1 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 30,39,02 |
| 98 | PITHORAGARH | 38004804 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 45,85,29 |
| 99 | PITHORAGARH | 38004804 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 45,62,27 |
| 100 | ROORKEE | 55004801 | V | N | 1 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 61,48,92 |
| 101 | ROORKEE | 55004801 | V | N | 10 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 36,70,48 |
| 102 | ROORKEE | 55004801 | V | N | 11 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 36,77,91 |
| 103 | ROORKEE | 55004801 | V | N | 12 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 28,88,38 |
| 104 | ROORKEE | 55004801 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 43,50,66 |
| 105 | ROORKEE | 55004801 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 36,78,44 |
| 106 | ROORKEE | 55004801 | V | N | 15 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 43,01,28 |
| 107 | ROORKEE | 55004801 | V | N | 16 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 44,45,80 |
| 108 | ROORKEE | 55004801 | V | N | 17 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 36,63,14 |
| 109 | ROORKEE | 55004801 | V | N | 18 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 36,71,16 |
| 110 | ROORKEE | 55004801 | V | N | 19 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 25,48,58 |
| 111 | ROORKEE | 55004801 | V | N | 2 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 27,74,73 |
| 112 | ROORKEE | 55004801 | V | N | 20 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 36,49,87 |
| 113 | ROORKEE | 55004801 | V | N | 21 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 36,62,37 |
| 114 | ROORKEE | 55004801 | V | N | 22 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 42,23,80 |
| 115 | ROORKEE | 55004801 | V | N | 23 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 25,57,77 |
| 116 | ROORKEE | 55004801 | V | N | 3 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 2,34,08,47 |
| 117 | ROORKEE | 55004801 | V | N | 4 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 53,51,09 |
| 118 | ROORKEE | 55004801 | V | N | 5 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 36,76,73 |
| 119 | ROORKEE | 55004801 | V | N | 6 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 36,72,90 |
| 120 | ROORKEE | 55004801 | V | N | 7 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 36,66,37 |
| 121 | ROORKEE | 55004801 | V | N | 8 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 36,93,94 |
| 122 | ROORKEE | 55004801 | V | N | 9 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 36,93,32 |
| 123 | RUDRAPRAYAG | 90004801 | V | N | 1 | N | 01-JUN-24 | 20-JUN-24 | 470002001 98 01 53 | 13,50,18 |
| 124 | RUDRAPRAYAG | 90024809 | V | N | 10 | N | 01-JUN-24 | 27-JUN-24 | 470002001 98 01 53 | 1,48,76,85 |
| 125 | RUDRAPRAYAG | 90024809 | V | N | 11 | N | 01-JUN-24 | 27-JUN-24 | 470002001 98 01 53 | 99,68 |
| 126 | RUDRAPRAYAG | 90024809 | V | N | 12 | N | 01-JUN-24 | 27-JUN-24 | 470002001 98 01 53 | 47,20 |
| 127 | RUDRAPRAYAG | 90024809 | V | N | 13 | N | 01-JUN-24 | 27-JUN-24 | 470002001 98 01 53 | 28,32 |
| 128 | RUDRAPRAYAG | 90024809 | V | N | 14 | N | 01-JUN-24 | 27-JUN-24 | 470002001 98 01 53 | 3,12,09,48 |

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| 129 | RUDRAPRAYAG | 90024809 | V | N | 2 | N | 01-JUN-24 | 27-JUN-24 | 470002001 98 01 53 | 1,03,89,86 |
| 130 | RUDRAPRAYAG | 90024809 | V | N | 3 | N | 01-JUN-24 | 27-JUN-24 | 470002001 98 01 53 | 4,04,38,58 |
| 131 | RUDRAPRAYAG | 90024809 | V | N | 4 | N | 01-JUN-24 | 27-JUN-24 | 470002001 98 01 53 | 6,37,61,47 |
| 132 | RUDRAPRAYAG | 90024809 | V | N | 5 | N | 01-JUN-24 | 27-JUN-24 | 470002001 98 01 53 | 5,48,18,89 |
| 133 | RUDRAPRAYAG | 90024809 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 470002001 98 01 53 | 1,24,12,73 |
| 134 | RUDRAPRAYAG | 90024809 | V | N | 7 | N | 01-JUN-24 | 27-JUN-24 | 470002001 98 01 53 | 2,97,02,90 |
| 135 | RUDRAPRAYAG | 90024809 | V | N | 8 | N | 01-JUN-24 | 27-JUN-24 | 470002001 98 01 53 | 94,52 |
| 136 | RUDRAPRAYAG | 90024809 | V | N | 9 | N | 01-JUN-24 | 27-JUN-24 | 470002001 98 01 53 | 99,80 |
| 137 | RUDRAPRAYAG | 90024809 | V | N | 15 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 3,00,00 |
| 138 | RUDRAPRAYAG | 90024809 | V | N | 16 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 60,00 |
| 139 | RUDRAPRAYAG | 90024809 | V | N | 17 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 39,76 |
| 140 | RUDRAPRAYAG | 90024809 | V | N | 18 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 5,98,62 |
| 141 | RUDRAPRAYAG | 90024809 | V | N | 19 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 95,66 |
| 142 | RUDRAPRAYAG | 90024809 | V | N | 20 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 90,00 |
| 143 | RUDRAPRAYAG | 90024809 | V | N | 21 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 6,00,00 |
| 144 | RUDRAPRAYAG | 90024809 | V | N | 22 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 40,12 |
| 145 | RUDRAPRAYAG | 90024809 | V | N | 23 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 39,50 |
| 146 | RUDRAPRAYAG | 90024809 | V | N | 24 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 99,70 |
| 147 | RUDRAPRAYAG | 90024809 | V | N | 25 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 99,60 |
| 148 | RUDRAPRAYAG | 90024809 | V | N | 26 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 7,99,16 |
| 149 | RUDRAPRAYAG | 90024809 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 1,66,48,07 |
| 150 | TEHRI GARHWAL | 61004802 | V | N | 1 | N | 01-JUN-24 | 26-JUN-24 | 470002001 98 01 53 | 1,10,00,00 |
| 151 | TEHRI GARHWAL | 61004802 | V | N | 2 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 29,59,11 |
| 152 | TEHRI GARHWAL | 61004802 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 30,54,94 |
| 153 | TEHRI GARHWAL | 61004802 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 33,94,06 |
| 154 | TEHRI GARHWAL | 61004802 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 12,74,00 |
| 155 | TEHRI GARHWAL | 61004802 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 58,32,44 |
| 156 | TEHRI GARHWAL | 61004802 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 17,66,20 |
| 157 | TEHRI GARHWAL | 61004802 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 41,13,53 |
| 158 | TEHRI GARHWAL | 61004802 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 3,86,10 |
| 159 | TEHRI GARHWAL | 61004802 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 1,19,98,97 |
| 160 | TEHRI GARHWAL | 61004802 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 34,26,07 |

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| 161 | TEHRI GARHWAL | 61004802 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 12,00,51 |
| 162 | UDHAM SINGH NAGAR | 75064801 | V | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 470002001 98 01 53 | 2,47,80 |
| 163 | UDHAM SINGH NAGAR | 75064801 | V | N | 2 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 5,98,33,08 |
| 164 | UTTARKASHI | 41004808 | V | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 470002001 98 01 53 | 42,30,00 |
| 165 | UTTARKASHI | 41004808 | V | N | 2 | N | 01-JUN-24 | 26-JUN-24 | 470002001 98 01 53 | 2,40,07,65 |
| 166 | UTTARKASHI | 41004808 | V | N | 3 | N | 01-JUN-24 | 26-JUN-24 | 470002001 98 01 53 | 1,86,98,28 |
| 167 | UTTARKASHI | 41004808 | V | N | 4 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 1,33,69,40 |
| 168 | UTTARKASHI | 41004808 | V | N | 5 | N | 01-JUN-24 | 28-JUN-24 | 470002001 98 01 53 | 1,05,13,80 |
| 169 | UTTARKASHI | 41004808 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 3,95,50,58 |
| 170 | UTTARKASHI | 41004808 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 2,75,42,00 |
| 171 | UTTARKASHI | 41004808 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 2,40,16,73 |
| 172 | UTTARKASHI | 41004808 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 1,85,61,40 |
| 173 | UTTARKASHI | 41004808 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 30,45,64 |
| 174 | UTTARKASHI | 41004808 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 3,80,09,07 |
| 175 | UTTARKASHI | 41004808 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 8,31,90,00 |
| 176 | UTTARKASHI | 41004808 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 470002001 98 01 53 | 3,10,65,45 |

**1,95,10,21,37**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | BAGESHWAR | 89002235 | V | N | 1 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 1,76,31 |
| 2 | BAGESHWAR | 89002235 | V | N | 10 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 77,95,20 |
| 3 | BAGESHWAR | 89002235 | V | N | 11 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 68,99,14 |
| 4 | BAGESHWAR | 89002235 | V | N | 12 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 1,13,74,69 |
| 5 | BAGESHWAR | 89002235 | V | N | 13 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 74,84,02 |
| 6 | BAGESHWAR | 89002235 | V | N | 14 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 1,13,44,24 |
| 7 | BAGESHWAR | 89002235 | V | N | 15 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 47,34,49 |
| 8 | BAGESHWAR | 89002235 | V | N | 16 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 52,79,24 |
| 9 | BAGESHWAR | 89002235 | V | N | 17 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 1,35,69,87 |
| 10 | BAGESHWAR | 89002235 | V | N | 18 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 21,04,34 |
| 11 | BAGESHWAR | 89002235 | V | N | 19 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 30,00 |
| 12 | BAGESHWAR | 89002235 | V | N | 2 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 1,60,00 |
| 13 | BAGESHWAR | 89002235 | V | N | 3 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 7,96,80 |
| 14 | BAGESHWAR | 89002235 | V | N | 4 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 1,23,96 |
| 15 | BAGESHWAR | 89002235 | V | N | 5 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 13,10,05 |
| 16 | BAGESHWAR | 89002235 | V | N | 6 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 1,52,63,63 |
| 17 | BAGESHWAR | 89002235 | V | N | 7 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 98,12,51 |
| 18 | BAGESHWAR | 89002235 | V | N | 8 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 1,35,37,23 |
| 19 | BAGESHWAR | 89002235 | V | N | 9 | N | 01-JUN-24 | 26-JUN-24 | 470200800 98 01 53 | 1,00,00 |
| 20 | BAGESHWAR | 89002235 | V | N | 20 | N | 01-JUN-24 | 27-JUN-24 | 470200800 98 01 53 | 2,20,39 |
| 21 | BAGESHWAR | 89002235 | V | N | 21 | N | 01-JUN-24 | 27-JUN-24 | 470200800 98 01 53 | 14,55,00 |
| 22 | BAGESHWAR | 89002235 | V | N | 22 | N | 01-JUN-24 | 27-JUN-24 | 470200800 98 01 53 | 2,06,61 |
| 23 | BAGESHWAR | 89002235 | V | N | 23 | N | 01-JUN-24 | 27-JUN-24 | 470200800 98 01 53 | 58,00 |
| 24 | BAGESHWAR | 89002235 | V | N | 24 | N | 01-JUN-24 | 27-JUN-24 | 470200800 98 01 53 | 3,10,46 |
| 25 | BAGESHWAR | 89002235 | V | N | 25 | N | 01-JUN-24 | 27-JUN-24 | 470200800 98 01 53 | 1,15,00 |
| 26 | BAGESHWAR | 89002235 | V | N | 26 | N | 01-JUN-24 | 28-JUN-24 | 470200800 98 01 53 | 19,33,65 |
| 27 | BAGESHWAR | 89002235 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 470200800 98 01 53 | 11,51,47 |
| 28 | PAURI GARHWAL | 42002235 | V | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 470200800 98 01 53 | 74,18,12 |
| 29 | PAURI GARHWAL | 42002235 | V | N | 10 | N | 01-JUN-24 | 25-JUN-24 | 470200800 98 01 53 | 1,78,60,04 |
| 30 | PAURI GARHWAL | 42002235 | V | N | 11 | N | 01-JUN-24 | 25-JUN-24 | 470200800 98 01 53 | 63,26,46 |
| 31 | PAURI GARHWAL | 42002235 | V | N | 12 | N | 01-JUN-24 | 25-JUN-24 | 470200800 98 01 53 | 60,61,38 |
| 32 | PAURI GARHWAL | 42002235 | V | N | 13 | N | 01-JUN-24 | 25-JUN-24 | 470200800 98 01 53 | 52,34,54 |

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| 33 | PAURI GARHWAL | 42002235 | V | N | 14 | N | 01-JUN-24 | 25-JUN-24 | 470200800 98 01 53 | 60,67,76 |
| 34 | PAURI GARHWAL | 42002235 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 470200800 98 01 53 | 65,70,13 |
| 35 | PAURI GARHWAL | 42002235 | V | N | 3 | N | 01-JUN-24 | 25-JUN-24 | 470200800 98 01 53 | 1,13,39,85 |
| 36 | PAURI GARHWAL | 42002235 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 470200800 98 01 53 | 61,75,99 |
| 37 | PAURI GARHWAL | 42002235 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 470200800 98 01 53 | 91,86,71 |
| 38 | PAURI GARHWAL | 42002235 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 470200800 98 01 53 | 76,76,45 |
| 39 | PAURI GARHWAL | 42002235 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 470200800 98 01 53 | 61,92,37 |
| 40 | PAURI GARHWAL | 42002235 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 470200800 98 01 53 | 79,72,13 |
| 41 | PAURI GARHWAL | 42002235 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 470200800 98 01 53 | 50,01,39 |
| 42 | PAURI GARHWAL | 42002235 | V | N | 15 | N | 01-JUN-24 | 28-JUN-24 | 470200800 98 01 53 | 24,96,60 |
| 43 | PAURI GARHWAL | 42002235 | V | N | 16 | N | 01-JUN-24 | 28-JUN-24 | 470200800 98 01 53 | 1,40,82,65 |
| 44 | PAURI GARHWAL | 42002235 | V | N | 17 | N | 01-JUN-24 | 28-JUN-24 | 470200800 98 01 53 | 24,82,33 |
| 45 | PAURI GARHWAL | 42002235 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 470200800 98 01 53 | 24,74,10 |
| 46 | PAURI GARHWAL | 42002235 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 470200800 98 01 53 | 23,68,17 |
| 47 | PAURI GARHWAL | 42002235 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 470200800 98 01 53 | 25,00,00 |
| 48 | PAURI GARHWAL | 42002235 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 470200800 98 01 53 | 25,00,00 |
| 49 | PAURI GARHWAL | 42002235 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 470200800 98 01 53 | 19,53,13 |
| 50 | PAURI GARHWAL | 42002235 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 470200800 98 01 53 | 23,71,88 |
| 51 | PAURI GARHWAL | 42002235 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 470200800 98 01 53 | 23,02,83 |
| 52 | PAURI GARHWAL | 42002235 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 470200800 98 01 53 | 49,82,27 |
| 53 | PAURI GARHWAL | 42002235 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 470200800 98 01 53 | 22,61,17 |
| 54 | PAURI GARHWAL | 42002235 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 470200800 98 01 53 | 70,11,11 |
| 55 | PAURI GARHWAL | 42002235 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 470200800 98 01 53 | 24,74,09 |

**27,86,89,95**

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| 1 | CHAMOLI | 40064801 | V | N | 1 | N | 01-JUN-24 | 27-JUN-24 | 471101103 98 01 53 | 2,70,00 |
| 2 | CHAMOLI | 40064801 | V | N | 2 | N | 01-JUN-24 | 27-JUN-24 | 471101103 98 01 53 | 2,70,00 |
| 3 | CHAMOLI | 40064801 | V | N | 3 | N | 01-JUN-24 | 27-JUN-24 | 471101103 98 01 53 | 2,70,00 |
| 4 | CHAMOLI | 40064801 | V | N | 4 | N | 01-JUN-24 | 27-JUN-24 | 471101103 98 01 53 | 2,70,00 |
| 5 | CHAMOLI | 40064801 | V | N | 5 | N | 01-JUN-24 | 27-JUN-24 | 471101103 98 01 53 | 2,70,00 |
| 6 | CHAMOLI | 40064801 | V | N | 6 | N | 01-JUN-24 | 28-JUN-24 | 471101103 98 01 53 | 61,38,19 |
| 7 | CHAMPAWAT | 88024802 | V | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 80,00 |
| 8 | CHAMPAWAT | 88024802 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 7,20,00,00 |
| 9 | CHAMPAWAT | 88024802 | V | N | 3 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 1,30,86,20 |
| 10 | CHAMPAWAT | 88024802 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 5,48,27,38 |
| 11 | CHAMPAWAT | 88024802 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 3,33,28,53 |
| 12 | CHAMPAWAT | 88024802 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 1,26,26,09 |
| 13 | CHAMPAWAT | 88024802 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 1,37,38,16 |
| 14 | CHAMPAWAT | 88024802 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 8,85,00 |
| 15 | CHAMPAWAT | 88024802 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 1,04,30 |
| 16 | DEHRADUN | 01054810 | V | N | 1 | N | 01-JUN-24 | 20-JUN-24 | 471101103 07 00 53 | 2,99,00,00 |
| 17 | DEHRADUN | 01054810 | V | N | 2 | N | 01-JUN-24 | 20-JUN-24 | 471101103 07 00 53 | 2,26,70,34 |
| 18 | DEHRADUN | 01054810 | V | N | 3 | N | 01-JUN-24 | 20-JUN-24 | 471101103 07 00 53 | 3,24,16,74 |
| 19 | DEHRADUN | 01054810 | V | N | 4 | N | 01-JUN-24 | 20-JUN-24 | 471101103 07 00 53 | 2,99,07,71 |
| 20 | DEHRADUN | 01054810 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 471101103 07 00 53 | 6,40,03,10 |
| 21 | DEHRADUN | 01054810 | V | N | 6 | N | 01-JUN-24 | 20-JUN-24 | 471101103 07 00 53 | 3,15,88,59 |
| 22 | DEHRADUN | 01054810 | V | N | 7 | N | 01-JUN-24 | 20-JUN-24 | 471101103 07 00 53 | 9,90,15,13 |
| 23 | DEHRADUN | 01054810 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 471101103 07 00 53 | 9,94,06,98 |
| 24 | DEHRADUN | 01054810 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 471101103 07 00 53 | 6,36,47,63 |
| 25 | DEHRADUN | 01054805 | V | N | 11 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 4,99,18,60 |
| 26 | DEHRADUN | 01054805 | V | N | 12 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 1,40,00,00 |
| 27 | DEHRADUN | 01054805 | V | N | 13 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 4,94,21,45 |
| 28 | DEHRADUN | 01054805 | V | N | 14 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 1,50,00,00 |
| 29 | DEHRADUN | 01054805 | V | N | 15 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 4,50,00,00 |
| 30 | DEHRADUN | 01054810 | V | N | 10 | N | 01-JUN-24 | 25-JUN-24 | 471101103 07 00 53 | 10,91,69,73 |
| 31 | DEHRADUN | 01054810 | V | N | 16 | N | 01-JUN-24 | 26-JUN-24 | 471101103 07 00 53 | 9,27,71,51 |
| 32 | DEHRADUN | 01054810 | V | N | 17 | N | 01-JUN-24 | 26-JUN-24 | 471101103 07 00 53 | 1,85,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | DEHRADUN | 01054810 | V | N | 18 | N | 01-JUN-24 | 27-JUN-24 | 471101103 07 00 53 | 2,34,15 |
| 34 | DEHRADUN | 01054810 | V | N | 19 | N | 01-JUN-24 | 27-JUN-24 | 471101103 07 00 53 | 1,23,38,79 |
| 35 | DEHRADUN | 01054810 | V | N | 20 | N | 01-JUN-24 | 27-JUN-24 | 471101103 07 00 53 | 5,90,00 |
| 36 | DEHRADUN | 01054810 | V | N | 21 | N | 01-JUN-24 | 27-JUN-24 | 471101103 07 00 53 | 2,02,40,21 |
| 37 | KOTDWAR | 56004804 | V | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 97,90,04 |
| 38 | KOTDWAR | 56004804 | V | N | 10 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 92,71,40 |
| 39 | KOTDWAR | 56004804 | V | N | 11 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 9,85,08,21 |
| 40 | KOTDWAR | 56004804 | V | N | 12 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 4,91,46,86 |
| 41 | KOTDWAR | 56004804 | V | N | 13 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 1,60,70,74 |
| 42 | KOTDWAR | 56004804 | V | N | 14 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 1,36,55,81 |
| 43 | KOTDWAR | 56004804 | V | N | 15 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 1,66,88,60 |
| 44 | KOTDWAR | 56004804 | V | N | 16 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 5,98,00,96 |
| 45 | KOTDWAR | 56004804 | V | N | 17 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 14,01,26,84 |
| 46 | KOTDWAR | 56004804 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 7,56,00 |
| 47 | KOTDWAR | 56004804 | V | N | 3 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 99,28,70 |
| 48 | KOTDWAR | 56004804 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 6,13,64,96 |
| 49 | KOTDWAR | 56004804 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 5,85,49,66 |
| 50 | KOTDWAR | 56004804 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 16,25,49 |
| 51 | KOTDWAR | 56004804 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 25,40,41 |
| 52 | KOTDWAR | 56004804 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 3,15,99,36 |
| 53 | KOTDWAR | 56004804 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 471101103 98 01 53 | 80,32,40 |
| 54 | PAURI GARHWAL | 42014801 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 471101103 98 01 53 | 2,49,20 |
| 55 | PAURI GARHWAL | 42014801 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 471101103 98 01 53 | 2,34,20 |
| 56 | PAURI GARHWAL | 42014801 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 471101103 98 01 53 | 1,77,04 |
| 57 | PAURI GARHWAL | 42014801 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 471101103 98 01 53 | 1,98,00 |
| 58 | ROORKEE | 55004808 | V | N | 1 | N | 01-JUN-24 | 21-JUN-24 | 471101103 07 00 53 | 1,27,00 |
| 59 | ROORKEE | 55004808 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 471101103 07 00 53 | 1,90,00 |
| 60 | UDHAM SINGH NAGAR | 75064801 | V | N | 1 | N | 01-JUN-24 | 26-JUN-24 | 471101103 98 01 53 | 3,80,00,00 |
| 61 | UDHAM SINGH NAGAR | 75064801 | V | N | 2 | N | 01-JUN-24 | 26-JUN-24 | 471101103 98 01 53 | 6,16,39,13 |
| 62 | UDHAM SINGH NAGAR | 75064801 | V | N | 3 | N | 01-JUN-24 | 26-JUN-24 | 471101103 98 01 53 | 3,61,24,61 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 63 | UDHAM SINGH NAGAR | 75064801 | V | N | 4 | N | 01-JUN-24 | 28-JUN-24 | 471101103 | 98 01 53 | 1,96,94,88 |
| 64 | UDHAM SINGH NAGAR | 75064801 | V | N | 5 | N | 01-JUN-24 | 28-JUN-24 | 471101103 | 98 01 53 | 2,20,00,00 |
| 65 | UDHAM SINGH NAGAR | 75064801 | V | N | 6 | N | 01-JUN-24 | 28-JUN-24 | 471101103 | 98 01 53 | 4,98,85,46 |
| 66 | UDHAM SINGH NAGAR | 75064801 | V | N | 7 | N | 01-JUN-24 | 28-JUN-24 | 471101103 | 98 01 53 | 4,99,50,78 |
| 67 | UDHAM SINGH NAGAR | 75064801 | V | N | 8 | N | 01-JUN-24 | 28-JUN-24 | 471101103 | 98 01 53 | 3,32,16,49 |
| 68 | UDHAM SINGH NAGAR | 75064801 | V | N | 9 | N | 01-JUN-24 | 28-JUN-24 | 471101103 | 98 01 53 | 3,94,92,29 |
| 69 | UTTARKASHI | 41004804 | V | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 471101103 | 98 01 53 | 1,83,76 |
| 70 | UTTARKASHI | 41004804 | V | N | 2 | N | 01-JUN-24 | 26-JUN-24 | 471101103 | 98 01 53 | 3,65,80 |
| 71 | UTTARKASHI | 41004804 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 471101103 | 98 01 53 | 5,86,65,87 |
| 72 | UTTARKASHI | 41004804 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 471101103 | 98 01 53 | 17,20,27 |
| 73 | UTTARKASHI | 41004804 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 471101103 | 98 01 53 | 16,33,69,78 |
| 74 | UTTARKASHI | 41004804 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 471101103 | 98 01 53 | 50,00 |
| 75 | UTTARKASHI | 41004804 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 471101103 | 98 01 53 | 7,31,60 |

**2,25,33,12,11**

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01002093 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 281000800 | 04 00 05 | 20,00,00,00 |
| 2 | DEHRADUN | 01002093 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 281000800 | 04 00 56 | 2,50,00,00 |

**22,50,00,00**

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01004183 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 480105190 06 00 60 | 5,00,00,00,00 |
| 2 | DEHRADUN | 01004183 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 480105190 97 01 55 | 3,99,20,00,00 |
| 3 | DEHRADUN | 01004183 | V | N | 3 | N | 01-JUN-24 | 19-JUN-24 | 480105190 97 01 60 | 1,53,50,00,00 |

**10,52,70,00,00**

# Voucher Details

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**Grant No.: 21-**

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

# Voucher Details

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**Grant No.: 22**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980001 03 00 01 | 83,78,90 |
| 2 | ALMORA | 37004227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980001 03 00 03 | 41,88,50 |
| 3 | ALMORA | 37004227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980001 03 00 06 | 4,21,80 |
| 4 | ALMORA | 37014229 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 2,10,90,00 |
| 5 | ALMORA | 37014229 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 1,05,45,00 |
| 6 | ALMORA | 37014229 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 25,38,72 |
| 7 | ALMORA | 37004228 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 01 | 1,27,36,00 |
| 8 | ALMORA | 37004228 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 03 | 63,68,00 |
| 9 | ALMORA | 37004228 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 06 | 6,53,80 |
| 10 | ALMORA | 37004233 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 3,76,55,20 |
| 11 | ALMORA | 37004233 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 1,88,25,50 |
| 12 | ALMORA | 37004233 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 28,77,92 |
| 13 | ALMORA | 37014229 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 7,08,60 |
| 14 | ALMORA | 37014229 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 15 | ALMORA | 37014229 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 16 | ALMORA | 37014233 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 2,72,39,00 |
| 17 | ALMORA | 37014233 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 1,36,19,50 |
| 18 | ALMORA | 37014233 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 19,39,80 |
| 19 | ALMORA | 37004234 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 2,82,31,00 |
| 20 | ALMORA | 37004234 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 1,41,15,50 |
| 21 | ALMORA | 37004234 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 06 | 18,21,66 |
| 22 | ALMORA | 37004235 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 43,74,00 |
| 23 | ALMORA | 37004235 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 21,87,00 |
| 24 | ALMORA | 37004235 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 06 | 3,26,80 |
| 25 | ALMORA | 37014228 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 3,36,64,00 |
| 26 | ALMORA | 37014228 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 1,68,42,00 |
| 27 | ALMORA | 37014228 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 06 | 24,60,60 |
| 28 | ALMORA | 37014229 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 29 | ALMORA | 37004234 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 30 | ALMORA | 37004234 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 08 | 8,18,23 |
| 31 | ALMORA | 37014228 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 32 | ALMORA | 37014228 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 08 | 8,90,32 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37014228 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 25 | 14,71 |
| 34 | ALMORA | 37014229 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 08 | 5,37,24 |
| 35 | ALMORA | 37014233 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 36 | ALMORA | 37004227 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 37 | ALMORA | 37014229 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 04 | 25,30 |
| 38 | ALMORA | 37014229 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 39 | ALMORA | 37014233 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 40 | ALMORA | 37004234 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 08 | 16,80,00 |
| 41 | ALMORA | 37004234 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 08 | 8,18,23 |
| 42 | ALMORA | 37014228 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 22 | 1,00,00 |
| 43 | ALMORA | 37014229 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 04 | 33,00 |
| 44 | ALMORA | 37004233 | V | N | 20 | N | 01-JUN-24 | 12-JUN-24 | 205980001 05 00 02 | 3,40,40 |
| 45 | ALMORA | 37004233 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 01 | 30,00 |
| 46 | ALMORA | 37004233 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 03 | 13,80 |
| 47 | ALMORA | 37004228 | V | N | 21 | N | 01-JUN-24 | 13-JUN-24 | 205980001 03 00 25 | 40,79 |
| 48 | ALMORA | 37004228 | V | N | 22 | N | 01-JUN-24 | 13-JUN-24 | 205980001 03 00 25 | 19,13 |
| 49 | ALMORA | 37004234 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 06 | 4,59,00 |
| 50 | ALMORA | 37014228 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 29 | 72,48 |
| 51 | ALMORA | 37014233 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 205980001 05 00 02 | 3,47,99 |
| 52 | ALMORA | 37004233 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 53 | ALMORA | 37004228 | V | N | 11 | N | 01-JUN-24 | 25-JUN-24 | 205980001 03 00 01 | 4,41,00 |
| 54 | ALMORA | 37004228 | V | N | 11 | N | 01-JUN-24 | 25-JUN-24 | 205980001 03 00 03 | 2,20,50 |
| 55 | ALMORA | 37004228 | V | N | 11 | N | 01-JUN-24 | 25-JUN-24 | 205980001 03 00 06 | 33,20 |
| 56 | ALMORA | 37014229 | V | N | 26 | N | 01-JUN-24 | 25-JUN-24 | 205980051 03 00 04 | 16,80 |
| 57 | ALMORA | 37014229 | V | N | 27 | N | 01-JUN-24 | 25-JUN-24 | 205980051 03 00 25 | 29,49 |
| 58 | ALMORA | 37014233 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 3,33,00 |
| 59 | ALMORA | 37014233 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 3,33,00 |
| 60 | ALMORA | 37014233 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 3,33,00 |
| 61 | ALMORA | 37014233 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 1,53,18 |
| 62 | ALMORA | 37014233 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 1,53,18 |
| 63 | ALMORA | 37014233 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 1,53,18 |
| 64 | ALMORA | 37014233 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 22,90 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | ALMORA | 37014233 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 22,90 |
| 66 | ALMORA | 37014233 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 22,90 |
| 67 | ALMORA | 37014233 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 26 | 2,30,20 |
| 68 | BAGESHWAR | 89004227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 11,96,60 |
| 69 | BAGESHWAR | 89004227 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 11,96,60 |
| 70 | BAGESHWAR | 89004227 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 2,96,27,10 |
| 71 | BAGESHWAR | 89004227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 5,98,30 |
| 72 | BAGESHWAR | 89004227 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 6,94,02 |
| 73 | BAGESHWAR | 89004227 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 1,49,44,50 |
| 74 | BAGESHWAR | 89004227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 5,40 |
| 75 | BAGESHWAR | 89004227 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 5,40 |
| 76 | BAGESHWAR | 89004227 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 22,70,60 |
| 77 | BAGESHWAR | 89024227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980001 05 00 02 | 11,70,00 |
| 78 | BAGESHWAR | 89024227 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980001 05 00 02 | 7,20,00 |
| 79 | BAGESHWAR | 89024227 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 1,47,07,69 |
| 80 | BAGESHWAR | 89024227 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 1,09,18,00 |
| 81 | BAGESHWAR | 89024227 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 72,77,00 |
| 82 | BAGESHWAR | 89024227 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 54,59,00 |
| 83 | BAGESHWAR | 89024227 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 13,43,78 |
| 84 | BAGESHWAR | 89024227 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 8,49,20 |
| 85 | BAGESHWAR | 89024227 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 01 | 5,95,00 |
| 86 | BAGESHWAR | 89024227 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 03 | 2,97,50 |
| 87 | BAGESHWAR | 89024227 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 06 | 9,60 |
| 88 | BAGESHWAR | 89024227 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 08 | 12,00,00 |
| 89 | BAGESHWAR | 89024227 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 06 | 55,00 |
| 90 | BAGESHWAR | 89024227 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 01 | 2,38,00 |
| 91 | BAGESHWAR | 89024227 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 03 | 1,19,00 |
| 92 | BAGESHWAR | 89024227 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 06 | 20,00 |
| 93 | BAGESHWAR | 89004227 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 205980001 05 00 02 | 9,60,00 |
| 94 | BAGESHWAR | 89004227 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 205980001 05 00 02 | 1,05,00 |
| 95 | BAGESHWAR | 89004227 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 2,37,57,50 |
| 96 | BAGESHWAR | 89004227 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 1,19,00,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | BAGESHWAR | 89004227 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 19,10,60 |
| 98 | CHAMOLI | 40044230 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 1,24,31,20 |
| 99 | CHAMOLI | 40044230 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 62,13,50 |
| 100 | CHAMOLI | 40044230 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 8,79,75 |
| 101 | CHAMOLI | 40004228 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 4,23,20,00 |
| 102 | CHAMOLI | 40004228 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 70,26 |
| 103 | CHAMOLI | 40004228 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 2,11,60,00 |
| 104 | CHAMOLI | 40004228 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 34,48 |
| 105 | CHAMOLI | 40004228 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 29,41,25 |
| 106 | CHAMOLI | 40004228 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 1,56 |
| 107 | CHAMOLI | 40024229 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 88,27,00 |
| 108 | CHAMOLI | 40024229 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 45,43,50 |
| 109 | CHAMOLI | 40024229 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 9,84,00 |
| 110 | CHAMOLI | 40034227 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 111 | CHAMOLI | 40034227 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 19,20,00 |
| 112 | CHAMOLI | 40034227 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 25 | 34,40 |
| 113 | CHAMOLI | 40034227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 25 | 2,48,25 |
| 114 | CHAMOLI | 40034227 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 25 | 4,95,92 |
| 115 | CHAMOLI | 40064228 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 28,80,00 |
| 116 | CHAMOLI | 40004228 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 117 | CHAMOLI | 40004228 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 08 | 14,40,00 |
| 118 | CHAMOLI | 40004233 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 119 | CHAMOLI | 40024229 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 08 | 19,20,00 |
| 120 | CHAMOLI | 40034233 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 2,31,41,80 |
| 121 | CHAMOLI | 40034233 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 1,15,70,90 |
| 122 | CHAMOLI | 40034233 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 06 | 19,46,65 |
| 123 | CHAMOLI | 40044230 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 124 | CHAMOLI | 40044230 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 08 | 19,20,00 |
| 125 | CHAMOLI | 40044230 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 126 | CHAMOLI | 40054229 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 127 | CHAMOLI | 40054229 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 1,38,29,00 |
| 128 | CHAMOLI | 40054229 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 22,18,25 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | CHAMOLI | 40054229 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 69,14,50 |
| 130 | CHAMOLI | 40054229 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 6,46,46 |
| 131 | CHAMOLI | 40054229 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 06 | 10,58,45 |
| 132 | CHAMOLI | 40064228 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 133 | CHAMOLI | 40034233 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 01 | 60,65 |
| 134 | CHAMOLI | 40034233 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 03 | 27,90 |
| 135 | CHAMOLI | 40034233 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 06 | 3,80 |
| 136 | CHAMOLI | 40054229 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 01 | 1,99,50 |
| 137 | CHAMOLI | 40054229 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 03 | 99,75 |
| 138 | CHAMOLI | 40054229 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 04 | 57,50 |
| 139 | CHAMOLI | 40054229 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 04 | 39,00 |
| 140 | CHAMOLI | 40054229 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 04 | 17,50 |
| 141 | CHAMOLI | 40054229 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 06 | 16,35 |
| 142 | CHAMOLI | 40064228 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 01 | 1,92,49,80 |
| 143 | CHAMOLI | 40064228 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 03 | 96,23,50 |
| 144 | CHAMOLI | 40064228 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 06 | 13,35,01 |
| 145 | CHAMOLI | 40004228 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 205980001 05 00 02 | 15,72,00 |
| 146 | CHAMOLI | 40034233 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 147 | CHAMOLI | 40034233 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 205980001 05 00 02 | 2,79,00 |
| 148 | CHAMOLI | 40034233 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 01 | 20,79 |
| 149 | CHAMOLI | 40034233 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 03 | 10,40 |
| 150 | CHAMOLI | 40034233 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 06 | 24,30 |
| 151 | CHAMOLI | 40034233 | V | N | 20 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 22 | 50,00 |
| 152 | CHAMOLI | 40054229 | V | N | 22 | N | 01-JUN-24 | 13-JUN-24 | 205980051 03 00 04 | 1,30,52 |
| 153 | CHAMOLI | 40064228 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 205980051 03 00 01 | 2,18,20 |
| 154 | CHAMOLI | 40064228 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 205980051 03 00 03 | 91,71 |
| 155 | CHAMOLI | 40064228 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 205980051 03 00 06 | 2,05 |
| 156 | CHAMOLI | 40064228 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 205980001 05 00 02 | 35,36 |
| 157 | CHAMOLI | 40064228 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 205980001 05 00 02 | 3,51,30 |
| 158 | CHAMOLI | 40064228 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 08 | 9,60,00 |
| 159 | CHAMOLI | 40064228 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 01 | 5,35,55 |
| 160 | CHAMOLI | 40064228 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 03 | 2,15,48 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 161 | CHAMOLI | 40064228 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 06 | 6,41 |
| 162 | CHAMOLI | 40064228 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 01 | 7,77,00 |
| 163 | CHAMOLI | 40064228 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 03 | 3,88,50 |
| 164 | CHAMOLI | 40064228 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 06 | 50,40 |
| 165 | CHAMOLI | 40054229 | V | N | 15 | N | 01-JUN-24 | 25-JUN-24 | 205980051 03 00 01 | 41,00 |
| 166 | CHAMOLI | 40054229 | V | N | 15 | N | 01-JUN-24 | 25-JUN-24 | 205980051 03 00 06 | 25,68 |
| 167 | CHAMOLI | 40004227 | V | N | 17 | N | 01-JUN-24 | 28-JUN-24 | 205980001 03 00 01 | 4,46,00 |
| 168 | CHAMOLI | 40004227 | V | N | 17 | N | 01-JUN-24 | 28-JUN-24 | 205980001 03 00 03 | 1,77,64 |
| 169 | CHAMOLI | 40004227 | V | N | 17 | N | 01-JUN-24 | 28-JUN-24 | 205980001 03 00 06 | 5,84 |
| 170 | CHAMOLI | 40034233 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 20 | 1,84,00 |
| 171 | CHAMOLI | 40064228 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 20 | 1,90,63 |
| 172 | CHAMOLI | 40064228 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 29 | 3,65,83 |
| 173 | CHAMOLI | 40064228 | V | N | 30 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 29 | 1,09,55 |
| 174 | CHAMOLI | 40034227 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 2,97,21,40 |
| 175 | CHAMOLI | 40034227 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 1,48,57,00 |
| 176 | CHAMOLI | 40034227 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 19,23,31 |
| 177 | CHAMPAWAT | 88024236 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 1,16,35,00 |
| 178 | CHAMPAWAT | 88024236 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 58,17,50 |
| 179 | CHAMPAWAT | 88024236 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 11,41,91 |
| 180 | CHAMPAWAT | 88004227 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 3,82,47,40 |
| 181 | CHAMPAWAT | 88004227 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 1,90,96,00 |
| 182 | CHAMPAWAT | 88004227 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 37,08,60 |
| 183 | CHAMPAWAT | 88024236 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 2,09,45 |
| 184 | CHAMPAWAT | 88024236 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 4,37,86 |
| 185 | CHAMPAWAT | 88024236 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 2,46,09 |
| 186 | CHAMPAWAT | 88024236 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 2,17,71 |
| 187 | CHAMPAWAT | 88024236 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 4,10,02 |
| 188 | CHAMPAWAT | 88024236 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 2,46,09 |
| 189 | CHAMPAWAT | 88024236 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 2,17,71 |
| 190 | CHAMPAWAT | 88024236 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 2,17,71 |
| 191 | CHAMPAWAT | 88024236 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 4,10,02 |
| 192 | CHAMPAWAT | 88024236 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 2,17,71 |

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| 193 | CHAMPAWAT | 88024236 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 61,59 |
| 194 | CHAMPAWAT | 88024236 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 2,63,88 |
| 195 | CHAMPAWAT | 88024236 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 3,52,28 |
| 196 | CHAMPAWAT | 88024230 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 7,20,00 |
| 197 | CHAMPAWAT | 88024230 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 1,38,94,40 |
| 198 | CHAMPAWAT | 88024230 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 69,44,50 |
| 199 | CHAMPAWAT | 88024230 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 06 | 10,07,40 |
| 200 | CHAMPAWAT | 88004227 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 201 | CHAMPAWAT | 88024230 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 205980001 05 00 02 | 7,48,30 |
| 202 | CHAMPAWAT | 88024230 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 01 | 1,30,45,00 |
| 203 | CHAMPAWAT | 88024230 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 03 | 65,22,50 |
| 204 | CHAMPAWAT | 88024230 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 04 | 73,08 |
| 205 | CHAMPAWAT | 88024230 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 06 | 8,95,90 |
| 206 | CHAMPAWAT | 88024230 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 08 | 7,20,00 |
| 207 | CHAMPAWAT | 88024236 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 03 | 3,52,80 |
| 208 | CHAMPAWAT | 88024236 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 06 | 2,86,88 |
| 209 | CHAMPAWAT | 88024236 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 06 | 97,42 |
| 210 | CHAMPAWAT | 88024236 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 08 | 39,09 |
| 211 | CHAMPAWAT | 88024236 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 01 | 5,69,00 |
| 212 | CHAMPAWAT | 88024236 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 01 | 5,69,00 |
| 213 | CHAMPAWAT | 88024236 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 03 | 2,84,50 |
| 214 | CHAMPAWAT | 88024236 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 03 | 2,84,50 |
| 215 | CHAMPAWAT | 88024236 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 06 | 13,00 |
| 216 | CHAMPAWAT | 88024236 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 06 | 13,00 |
| 217 | CHAMPAWAT | 88024236 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 29 | 3,01,39 |
| 218 | CHAMPAWAT | 88024236 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 29 | 1,55,16 |
| 219 | CHAMPAWAT | 88024236 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 205980051 03 00 26 | 2,00,00 |
| 220 | CHAMPAWAT | 88024230 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 205980051 03 00 04 | 68,80 |
| 221 | DEHRADUN | 01014227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 222 | DEHRADUN | 01014227 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 08 | 7,20,00 |
| 223 | DEHRADUN | 01014233 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 25 | 13,26 |
| 224 | DEHRADUN | 01044236 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 1,40,89,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | DEHRADUN | 01044236 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 70,42,50 |
| 226 | DEHRADUN | 01044236 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 13,53,85 |
| 227 | DEHRADUN | 01004227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 5,63,85,13 |
| 228 | DEHRADUN | 01004227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 2,82,52,73 |
| 229 | DEHRADUN | 01004227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 60,56,62 |
| 230 | DEHRADUN | 01004228 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 01 | 99,64,00 |
| 231 | DEHRADUN | 01004228 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 03 | 49,82,00 |
| 232 | DEHRADUN | 01004228 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 06 | 10,46,00 |
| 233 | DEHRADUN | 01004230 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 2,02,13,69 |
| 234 | DEHRADUN | 01004230 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 1,01,28,00 |
| 235 | DEHRADUN | 01004230 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 24,56,10 |
| 236 | DEHRADUN | 01004231 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 01 | 1,13,21,90 |
| 237 | DEHRADUN | 01004231 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 03 | 56,60,00 |
| 238 | DEHRADUN | 01004231 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 06 | 10,37,40 |
| 239 | DEHRADUN | 01004239 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 2,52,94,00 |
| 240 | DEHRADUN | 01004239 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 1,26,47,00 |
| 241 | DEHRADUN | 01004239 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 22,66,89 |
| 242 | DEHRADUN | 01044236 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 243 | DEHRADUN | 01004227 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 23 | 7,01,00 |
| 244 | DEHRADUN | 01004227 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 23 | 7,01,00 |
| 245 | DEHRADUN | 01004227 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 23 | 7,01,00 |
| 246 | DEHRADUN | 01004227 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 23 | 7,01,00 |
| 247 | DEHRADUN | 01004232 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 2,86,39,00 |
| 248 | DEHRADUN | 01004232 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 1,44,04,50 |
| 249 | DEHRADUN | 01004232 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 06 | 31,45,60 |
| 250 | DEHRADUN | 01004230 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 251 | DEHRADUN | 01004234 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 01 | 4,77,79,00 |
| 252 | DEHRADUN | 01004234 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 03 | 2,38,89,50 |
| 253 | DEHRADUN | 01004234 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 06 | 53,27,59 |
| 254 | DEHRADUN | 01004237 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205980001 03 00 01 | 78,33,00 |
| 255 | DEHRADUN | 01004237 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205980001 03 00 03 | 39,16,50 |
| 256 | DEHRADUN | 01004237 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 205980001 03 00 06 | 6,56,00 |

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| 257 | DEHRADUN | 01014227 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 01 | 31,48 |
| 258 | DEHRADUN | 01014227 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 01 | 3,51,62 |
| 259 | DEHRADUN | 01014227 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 03 | 15,74 |
| 260 | DEHRADUN | 01014227 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 03 | 1,40,32 |
| 261 | DEHRADUN | 01014233 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 205980001 05 00 02 | 1,08,50 |
| 262 | DEHRADUN | 01044227 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 205980001 05 00 02 | 5,80,20 |
| 263 | DEHRADUN | 01044227 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 01 | 3,92,59,40 |
| 264 | DEHRADUN | 01044227 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 03 | 1,96,27,00 |
| 265 | DEHRADUN | 01044227 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 06 | 34,96,60 |
| 266 | DEHRADUN | 01044236 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 06 | 2,16,00 |
| 267 | DEHRADUN | 01004229 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 205980001 03 00 01 | 7,74 |
| 268 | DEHRADUN | 01004229 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 205980001 03 00 03 | 3,87 |
| 269 | DEHRADUN | 01004229 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 205980001 03 00 06 | 6,15 |
| 270 | DEHRADUN | 01004229 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 205980001 03 00 25 | 2,35,52 |
| 271 | DEHRADUN | 01004229 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 205980001 03 00 25 | 25,54 |
| 272 | DEHRADUN | 01004229 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 273 | DEHRADUN | 01004231 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 205980001 03 00 01 | 10,71,00 |
| 274 | DEHRADUN | 01004231 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 205980001 03 00 03 | 4,41,18 |
| 275 | DEHRADUN | 01004232 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 205980001 05 00 02 | 5,94,70 |
| 276 | DEHRADUN | 01004232 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 29 | 4,89,01 |
| 277 | DEHRADUN | 01014227 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 01 | 2,70,71 |
| 278 | DEHRADUN | 01014227 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 01 | 2,90,45 |
| 279 | DEHRADUN | 01014227 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 01 | 2,11,80 |
| 280 | DEHRADUN | 01014227 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 01 | 1,02,87 |
| 281 | DEHRADUN | 01014227 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 01 | 1,65,90 |
| 282 | DEHRADUN | 01014227 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 01 | 2,14,00 |
| 283 | DEHRADUN | 01014227 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 01 | 2,11,60 |
| 284 | DEHRADUN | 01014227 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 01 | 2,77,51 |
| 285 | DEHRADUN | 01014227 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 03 | 75,85 |
| 286 | DEHRADUN | 01014227 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 03 | 1,13,36 |
| 287 | DEHRADUN | 01014227 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 03 | 65,97 |
| 288 | DEHRADUN | 01014227 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 03 | 42,63 |

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| 289 | DEHRADUN | 01014227 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 03 | 64,57 |
| 290 | DEHRADUN | 01014227 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 03 | 66,34 |
| 291 | DEHRADUN | 01014227 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 03 | 65,93 |
| 292 | DEHRADUN | 01014227 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 03 | 6,39,84 |
| 293 | DEHRADUN | 01004227 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 205980001 05 00 02 | 4,48,27 |
| 294 | DEHRADUN | 01004227 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 04 | 60,30 |
| 295 | DEHRADUN | 01004227 | V | N | 44 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 04 | 1,15,46 |
| 296 | DEHRADUN | 01004227 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 23 | 7,01,00 |
| 297 | DEHRADUN | 01004227 | V | N | 39 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 23 | 7,01,00 |
| 298 | DEHRADUN | 01004227 | V | N | 40 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 29 | 20,17,31 |
| 299 | DEHRADUN | 01004231 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 08 | 6,74,61 |
| 300 | DEHRADUN | 01004231 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 08 | 6,74,61 |
| 301 | DEHRADUN | 01004231 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 08 | 6,31,61 |
| 302 | DEHRADUN | 01004234 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 205980001 05 00 02 | 2,45,00 |
| 303 | DEHRADUN | 01004234 | V | N | 38 | N | 01-JUN-24 | 15-JUN-24 | 205980001 05 00 02 | 9,60,00 |
| 304 | DEHRADUN | 01004234 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 29 | 14,12,50 |
| 305 | DEHRADUN | 01004234 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 29 | 8,50,51 |
| 306 | DEHRADUN | 01004234 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 29 | 16,84,95 |
| 307 | DEHRADUN | 01004237 | V | N | 42 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 08 | 7,66,74 |
| 308 | DEHRADUN | 01014227 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 01 | 28,20 |
| 309 | DEHRADUN | 01014227 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 01 | 18,00 |
| 310 | DEHRADUN | 01014227 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 01 | 65,61 |
| 311 | DEHRADUN | 01014227 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 01 | 10,93 |
| 312 | DEHRADUN | 01014227 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 03 | 13,69 |
| 313 | DEHRADUN | 01014227 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 03 | 9,00 |
| 314 | DEHRADUN | 01014227 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 03 | 32,34 |
| 315 | DEHRADUN | 01014227 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 03 | 5,39 |
| 316 | DEHRADUN | 01014233 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 205980001 05 00 02 | 9,60,00 |
| 317 | DEHRADUN | 01014233 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 08 | 8,90,32 |
| 318 | DEHRADUN | 01004227 | V | N | 48 | N | 01-JUN-24 | 18-JUN-24 | 205980001 05 00 02 | 14,40,00 |
| 319 | DEHRADUN | 01004234 | V | N | 45 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 29 | 6,10,00 |
| 320 | DEHRADUN | 01004239 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 205980001 05 00 02 | 2,40,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 321 | DEHRADUN | 01004239 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 322 | DEHRADUN | 01044227 | V | N | 47 | N | 01-JUN-24 | 18-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 323 | DEHRADUN | 01004227 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 01 | 16,24,00 |
| 324 | DEHRADUN | 01004227 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 03 | 3,72,08 |
| 325 | DEHRADUN | 01004227 | V | N | 59 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 29 | 61,00 |
| 326 | DEHRADUN | 01004227 | V | N | 60 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 29 | 6,58,44 |
| 327 | DEHRADUN | 01004228 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 205980001 03 00 25 | 50,82,20 |
| 328 | DEHRADUN | 01004232 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 205980001 05 00 02 | 3,48,50 |
| 329 | DEHRADUN | 01004232 | V | N | 54 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 22 | 2,00,00 |
| 330 | DEHRADUN | 01004232 | V | N | 55 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 26 | 52,04 |
| 331 | DEHRADUN | 01004234 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 29 | 3,12,00 |
| 332 | DEHRADUN | 01004229 | V | N | 70 | N | 01-JUN-24 | 27-JUN-24 | 205980001 03 00 04 | 1,42,38 |
| 333 | DEHRADUN | 01004227 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 01 | 8,37,00 |
| 334 | DEHRADUN | 01004227 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 01 | 20,00 |
| 335 | DEHRADUN | 01004227 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 01 | 7,59,00 |
| 336 | DEHRADUN | 01004227 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 03 | 2,62,62 |
| 337 | DEHRADUN | 01004227 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 03 | 10,00 |
| 338 | DEHRADUN | 01004227 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 03 | 2,50,86 |
| 339 | DEHRADUN | 01004227 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 06 | 3,20 |
| 340 | DEHRADUN | 01004230 | V | N | 77 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 25 | 58,94 |
| 341 | DEHRADUN | 01004232 | V | N | 74 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 04 | 1,19,11 |
| 342 | DEHRADUN | 01004234 | V | N | 75 | N | 01-JUN-24 | 28-JUN-24 | 205980001 05 00 02 | 9,60,00 |
| 343 | DEHRADUN | 01004234 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 01 | 2,28,00 |
| 344 | DEHRADUN | 01004234 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 01 | 6,41,00 |
| 345 | DEHRADUN | 01004234 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 03 | 95,76 |
| 346 | DEHRADUN | 01004234 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 03 | 3,71,78 |
| 347 | DEHRADUN | 01004234 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 06 | 26,80 |
| 348 | DEHRADUN | 01004234 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 06 | 92,30 |
| 349 | DEHRADUN | 01004237 | V | N | 30 | N | 01-JUN-24 | 28-JUN-24 | 205980001 03 00 03 | 1,55,40 |
| 350 | DEHRADUN | 01004239 | V | N | 76 | N | 01-JUN-24 | 28-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 351 | DEHRADUN | 01004227 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 5,58,07,68 |
| 352 | DEHRADUN | 01004227 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 2,81,72,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | DEHRADUN | 01004227 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 60,66,52 |
| 354 | DEHRADUN | 01004229 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 01 | 55,99,00 |
| 355 | DEHRADUN | 01004229 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 03 | 27,99,50 |
| 356 | DEHRADUN | 01004229 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 06 | 5,71,20 |
| 357 | DEHRADUN | 01004229 | V | N | 79 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 29 | 9,97,30 |
| 358 | DEHRADUN | 01004234 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 10 | 9,99,75 |
| 359 | DEHRADUN | 01004237 | V | N | 81 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 22 | 1,50,00 |
| 360 | DEHRADUN | 01004237 | V | N | 80 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 29 | 9,75,60 |
| 361 | DEHRADUN | 01004238 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 01 | 71,01,00 |
| 362 | DEHRADUN | 01004238 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 03 | 35,50,50 |
| 363 | DEHRADUN | 01004238 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 06 | 7,20,60 |
| 364 | DEHRADUN | 01004239 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 2,52,94,00 |
| 365 | DEHRADUN | 01004239 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 1,26,47,00 |
| 366 | DEHRADUN | 01004239 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 22,66,89 |
| 367 | DEHRADUN | 01004239 | V | N | 82 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 22 | 1,00,00 |
| 368 | DEHRADUN | 01014227 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 4,04,75,80 |
| 369 | DEHRADUN | 01014227 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 4,90,12 |
| 370 | DEHRADUN | 01014227 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 2,02,31,90 |
| 371 | DEHRADUN | 01014227 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 1,76,27 |
| 372 | DEHRADUN | 01014227 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 31,95,14 |
| 373 | HALDWANI | 07004227 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 01 | 48,32,00 |
| 374 | HALDWANI | 07004227 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 03 | 24,16,00 |
| 375 | HALDWANI | 07004227 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 06 | 2,83,20 |
| 376 | HALDWANI | 07004227 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 377 | HALDWANI | 07004229 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 2,73,25 |
| 378 | HALDWANI | 07004228 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 379 | HALDWANI | 07004234 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 01 | 2,09,00 |
| 380 | HALDWANI | 07004234 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 03 | 1,04,50 |
| 381 | HALDWANI | 07004234 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 06 | 2,70 |
| 382 | HALDWANI | 07004228 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 205980001 03 00 25 | 11,79 |
| 383 | HALDWANI | 07004229 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 205980001 03 00 29 | 2,06,53 |
| 384 | HALDWANI | 07004227 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 205980001 03 00 25 | 90,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 385 | HALDWANI | 07004229 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 205980001 03 00 29 | 74,85 |
| 386 | HALDWANI | 07004235 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 01 | 2,70,19,20 |
| 387 | HALDWANI | 07004235 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 03 | 1,35,00,50 |
| 388 | HALDWANI | 07004235 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 06 | 23,51,44 |
| 389 | HALDWANI | 07004235 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 390 | HALDWANI | 07004231 | V | N | 10 | N | 01-JUN-24 | 20-JUN-24 | 205980001 03 00 25 | 1,02,88 |
| 391 | HALDWANI | 07004231 | V | N | 11 | N | 01-JUN-24 | 20-JUN-24 | 205980001 03 00 25 | 20,96 |
| 392 | HALDWANI | 07004231 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 205980001 03 00 25 | 8,00 |
| 393 | HALDWANI | 07004229 | V | N | 12 | N | 01-JUN-24 | 21-JUN-24 | 205980001 03 00 29 | 3,50,30 |
| 394 | HALDWANI | 07004231 | V | N | 4 | N | 01-JUN-24 | 26-JUN-24 | 205980001 03 00 01 | 12,35,89 |
| 395 | HALDWANI | 07004229 | V | N | 13 | N | 01-JUN-24 | 27-JUN-24 | 205980001 03 00 29 | 85,29 |
| 396 | HALDWANI | 07004227 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 01 | 51,68,00 |
| 397 | HALDWANI | 07004227 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 03 | 25,84,00 |
| 398 | HALDWANI | 07004227 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 06 | 2,85,20 |
| 399 | HALDWANI | 07004228 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 01 | 44,12,70 |
| 400 | HALDWANI | 07004228 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 03 | 22,83,21 |
| 401 | HALDWANI | 07004228 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 06 | 2,46,70 |
| 402 | HALDWANI | 07004229 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 01 | 51,43,00 |
| 403 | HALDWANI | 07004229 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 03 | 25,71,50 |
| 404 | HALDWANI | 07004229 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 06 | 3,34,40 |
| 405 | HALDWANI | 07004234 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 9,58,00 |
| 406 | HALDWANI | 07004234 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 1,95,02 |
| 407 | HALDWANI | 07004235 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 9,95,00 |
| 408 | HALDWANI | 07004235 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 4,97,50 |
| 409 | HALDWANI | 07004235 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 5,40 |
| 410 | HARIDWAR | 65004227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 3,32,69,55 |
| 411 | HARIDWAR | 65004227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 1,66,29,77 |
| 412 | HARIDWAR | 65004227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 24,56,77 |
| 413 | HARIDWAR | 65004227 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 205980001 05 00 02 | 7,20,00 |
| 414 | HARIDWAR | 65004227 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 01 | 8,63,80 |
| 415 | HARIDWAR | 65004227 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 03 | 3,56,53 |
| 416 | HARIDWAR | 65004227 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 06 | 3,31,70 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 417 | HARIDWAR | 65004227 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 2,93,00 |
| 418 | HARIDWAR | 65004227 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 1,46,50 |
| 419 | HARIDWAR | 65004227 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 34,90 |
| 420 | KOTDWAR | 56004228 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 4,26,39,00 |
| 421 | KOTDWAR | 56004228 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 2,13,19,50 |
| 422 | KOTDWAR | 56004228 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 31,37,12 |
| 423 | KOTDWAR | 56004228 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 205980001 05 00 02 | 5,69,05 |
| 424 | KOTDWAR | 56004228 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 205980001 05 00 02 | 7,20,00 |
| 425 | KOTDWAR | 56004228 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 426 | KOTDWAR | 56004228 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 01 | 45,16 |
| 427 | KOTDWAR | 56004228 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 03 | 22,58 |
| 428 | KOTDWAR | 56004228 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 06 | 2,53 |
| 429 | LANSDOWN | 57004228 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 3,66,52,00 |
| 430 | LANSDOWN | 57004228 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 1,83,26,00 |
| 431 | LANSDOWN | 57004228 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 21,35,15 |
| 432 | LANSDOWN | 57004228 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 433 | LANSDOWN | 57004228 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 205980001 05 00 02 | 3,93,30 |
| 434 | LANSDOWN | 57004228 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 205980001 05 00 02 | 1,08,50 |
| 435 | LANSDOWN | 57004228 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 436 | LANSDOWN | 57004228 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 01 | 4,23,00 |
| 437 | LANSDOWN | 57004228 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 01 | 7,77,00 |
| 438 | LANSDOWN | 57004228 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 01 | 4,23,00 |
| 439 | LANSDOWN | 57004228 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 01 | 4,78,50 |
| 440 | LANSDOWN | 57004228 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 03 | 2,11,50 |
| 441 | LANSDOWN | 57004228 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 03 | 3,88,50 |
| 442 | LANSDOWN | 57004228 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 03 | 2,45,34 |
| 443 | LANSDOWN | 57004228 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 03 | 1,85,32 |
| 444 | LANSDOWN | 57004228 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 06 | 52,70 |
| 445 | LANSDOWN | 57004228 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 06 | 50,40 |
| 446 | LANSDOWN | 57004228 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 06 | 52,70 |
| 447 | LANSDOWN | 57004228 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 06 | 6,21 |
| 448 | LANSDOWN | 57004228 | V | N | 6 | N | 01-JUN-24 | 20-JUN-24 | 205980051 03 00 01 | 2,86,89 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 449 | LANSDOWN | 57004228 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 22 | 64,14 |
| 450 | LANSDOWN | 57004228 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 22 | 10,70 |
| 451 | LANSDOWN | 57004228 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 22 | 24,60 |
| 452 | LANSDOWN | 57004228 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 22 | 83,20 |
| 453 | LANSDOWN | 57004228 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 26 | 1,97,60 |
| 454 | NAINITAL | 36174228 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 455 | NAINITAL | 36174228 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205980001 05 00 02 | 5,95,50 |
| 456 | NAINITAL | 36174228 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 04 | 1,99,30 |
| 457 | NAINITAL | 36174228 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 04 | 26,90 |
| 458 | NAINITAL | 36174228 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 20 | 60,93 |
| 459 | NAINITAL | 36174228 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 22 | 1,26,02 |
| 460 | NAINITAL | 36004227 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 4,32,51,11 |
| 461 | NAINITAL | 36004227 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 2,16,24,97 |
| 462 | NAINITAL | 36004227 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 31,32,15 |
| 463 | NAINITAL | 36004228 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 01 | 62,03,20 |
| 464 | NAINITAL | 36004228 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 03 | 30,99,50 |
| 465 | NAINITAL | 36004228 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 06 | 3,35,80 |
| 466 | NAINITAL | 36004229 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 3,18,22 |
| 467 | NAINITAL | 36004229 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 468 | NAINITAL | 36004229 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 3,28,83 |
| 469 | NAINITAL | 36004229 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 89,71,00 |
| 470 | NAINITAL | 36004229 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 44,85,50 |
| 471 | NAINITAL | 36004229 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 06 | 10,94,10 |
| 472 | NAINITAL | 36004231 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 1,09,40 |
| 473 | NAINITAL | 36004231 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 2,90,70 |
| 474 | NAINITAL | 36004231 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 2,90,70 |
| 475 | NAINITAL | 36004231 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 2,90,70 |
| 476 | NAINITAL | 36004231 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 2,72,70 |
| 477 | NAINITAL | 36004231 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 478 | NAINITAL | 36004231 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 2,90,70 |
| 479 | NAINITAL | 36004231 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 2,97,70 |
| 480 | NAINITAL | 36004231 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 3,64,62,63 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 481 | NAINITAL | 36004231 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 5,90,00 |
| 482 | NAINITAL | 36004231 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 1,82,83,08 |
| 483 | NAINITAL | 36004231 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 3,41,96 |
| 484 | NAINITAL | 36004231 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 06 | 27,16,99 |
| 485 | NAINITAL | 36004231 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 06 | 63,60 |
| 486 | NAINITAL | 36004233 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 2,76,96,00 |
| 487 | NAINITAL | 36004233 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 1,38,48,00 |
| 488 | NAINITAL | 36004233 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 06 | 21,24,40 |
| 489 | NAINITAL | 36004235 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 490 | NAINITAL | 36004227 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 205980001 05 00 02 | 6,21,20 |
| 491 | NAINITAL | 36004228 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 205980001 03 00 01 | 2,21,00 |
| 492 | NAINITAL | 36004228 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 205980001 03 00 03 | 1,10,50 |
| 493 | NAINITAL | 36004228 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 205980001 03 00 06 | 2,70 |
| 494 | NAINITAL | 36004229 | V | N | 27 | N | 01-JUN-24 | 13-JUN-24 | 205980051 03 00 29 | 2,20,65 |
| 495 | NAINITAL | 36004229 | V | N | 28 | N | 01-JUN-24 | 13-JUN-24 | 205980051 03 00 29 | 1,80,12 |
| 496 | NAINITAL | 36004229 | V | N | 29 | N | 01-JUN-24 | 13-JUN-24 | 205980051 03 00 29 | 89,06 |
| 497 | NAINITAL | 36004228 | V | N | 32 | N | 01-JUN-24 | 24-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 498 | NAINITAL | 36004231 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 205980051 03 00 03 | 26,80 |
| 499 | NAINITAL | 36004228 | V | N | 10 | N | 01-JUN-24 | 28-JUN-24 | 205980001 03 00 01 | 3,87,00 |
| 500 | NAINITAL | 36004228 | V | N | 10 | N | 01-JUN-24 | 28-JUN-24 | 205980001 03 00 03 | 1,93,50 |
| 501 | NAINITAL | 36004228 | V | N | 10 | N | 01-JUN-24 | 28-JUN-24 | 205980001 03 00 06 | 4,20 |
| 502 | NAINITAL | 36004233 | V | N | 9 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 01 | 6,25,92 |
| 503 | NAINITAL | 36004229 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 89,71,00 |
| 504 | NAINITAL | 36004229 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 44,85,50 |
| 505 | NAINITAL | 36004229 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 10,94,10 |
| 506 | NAINITAL | 36004233 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 3,24,00 |
| 507 | NAINITAL | 36004233 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 2,15,00 |
| 508 | NAINITAL | 36004233 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 2,15,00 |
| 509 | NAINITAL | 36004233 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 2,15,00 |
| 510 | NAINITAL | 36004233 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 2,15,00 |
| 511 | NAINITAL | 36004233 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 3,24,00 |
| 512 | NAINITAL | 36004233 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 55,08 |

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| 513 | NAINITAL | 36004233 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 81,70 |
| 514 | NAINITAL | 36004233 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 81,70 |
| 515 | NAINITAL | 36004233 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 81,70 |
| 516 | NAINITAL | 36004233 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 81,70 |
| 517 | NAINITAL | 36004233 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 55,08 |
| 518 | NAINITAL | 36004233 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 19,80 |
| 519 | NAINITAL | 36004233 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 19,80 |
| 520 | NAINITAL | 36004233 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 19,80 |
| 521 | NAINITAL | 36004233 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 19,80 |
| 522 | NAINITAL | 36004233 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 19,80 |
| 523 | NAINITAL | 36004233 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 19,80 |
| 524 | NARENDRA NAGAR | 39004229 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 01 | 2,05,57,60 |
| 525 | NARENDRA NAGAR | 39004229 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 01 | 1,15,50,60 |
| 526 | NARENDRA NAGAR | 39004229 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 03 | 1,02,77,00 |
| 527 | NARENDRA NAGAR | 39004229 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 03 | 57,73,50 |
| 528 | NARENDRA NAGAR | 39004229 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 06 | 17,10,18 |
| 529 | NARENDRA NAGAR | 39004229 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 06 | 6,55,40 |
| 530 | NARENDRA NAGAR | 39004229 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 205980001 05 00 02 | 9,60,00 |
| 531 | NARENDRA NAGAR | 39004229 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 20 | 69,00 |
| 532 | NARENDRA NAGAR | 39004229 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 22 | 1,46,00 |
| 533 | NARENDRA NAGAR | 39004229 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 04 | 32,00 |
| 534 | NARENDRA NAGAR | 39004229 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 04 | 70,00 |
| 535 | PAURI GARHWAL | 42004235 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980001 05 00 02 | 8,68,40 |
| 536 | PAURI GARHWAL | 42004235 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 22 | 50,00 |
| 537 | PAURI GARHWAL | 42014226 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 1,48,35,00 |
| 538 | PAURI GARHWAL | 42014226 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 74,17,50 |
| 539 | PAURI GARHWAL | 42014226 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 15,64,44 |
| 540 | PAURI GARHWAL | 42014227 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 1,80,00 |
| 541 | PAURI GARHWAL | 42014227 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 1,80,00 |
| 542 | PAURI GARHWAL | 42014227 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 80,69 |
| 543 | PAURI GARHWAL | 42014227 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 2,36,87,40 |
| 544 | PAURI GARHWAL | 42014227 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 90,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 545 | PAURI GARHWAL | 42014227 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 90,00 |
| 546 | PAURI GARHWAL | 42014227 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 40,35 |
| 547 | PAURI GARHWAL | 42014227 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 1,19,79,27 |
| 548 | PAURI GARHWAL | 42014227 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 22,80 |
| 549 | PAURI GARHWAL | 42014227 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 22,80 |
| 550 | PAURI GARHWAL | 42014227 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 10,22 |
| 551 | PAURI GARHWAL | 42014227 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 15,31,70 |
| 552 | PAURI GARHWAL | 42014231 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 553 | PAURI GARHWAL | 42014231 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 2,45,00 |
| 554 | PAURI GARHWAL | 42014231 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 1,22,50 |
| 555 | PAURI GARHWAL | 42014231 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 2,00 |
| 556 | PAURI GARHWAL | 42014231 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 08 | 9,60,00 |
| 557 | PAURI GARHWAL | 42014231 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 26 | 1,78,00 |
| 558 | PAURI GARHWAL | 42034228 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 2,46,73,80 |
| 559 | PAURI GARHWAL | 42034228 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 1,23,32,00 |
| 560 | PAURI GARHWAL | 42034228 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 15,93,10 |
| 561 | PAURI GARHWAL | 42004228 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 01 | 1,35,92,60 |
| 562 | PAURI GARHWAL | 42004228 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 03 | 67,93,00 |
| 563 | PAURI GARHWAL | 42004228 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 06 | 9,96,60 |
| 564 | PAURI GARHWAL | 42004230 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 2,69,27,00 |
| 565 | PAURI GARHWAL | 42004230 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 1,34,63,50 |
| 566 | PAURI GARHWAL | 42004230 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 20,80,46 |
| 567 | PAURI GARHWAL | 42004230 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 26 | 2,70,00 |
| 568 | PAURI GARHWAL | 42024228 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 2,52,07,00 |
| 569 | PAURI GARHWAL | 42024228 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 1,26,61,00 |
| 570 | PAURI GARHWAL | 42024228 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 15,27,99 |
| 571 | PAURI GARHWAL | 42034228 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 5,26,75 |
| 572 | PAURI GARHWAL | 42034228 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 21,60,00 |
| 573 | PAURI GARHWAL | 42004234 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 2,21,26,96 |
| 574 | PAURI GARHWAL | 42004234 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 1,11,79,00 |
| 575 | PAURI GARHWAL | 42004234 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 06 | 21,34,66 |
| 576 | PAURI GARHWAL | 42004235 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 3,42,42,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 577 | PAURI GARHWAL | 42004235 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 1,71,40,00 |
| 578 | PAURI GARHWAL | 42004235 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 06 | 27,23,90 |
| 579 | PAURI GARHWAL | 42014226 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 01 | 7,32,00 |
| 580 | PAURI GARHWAL | 42014226 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 03 | 3,66,00 |
| 581 | PAURI GARHWAL | 42014226 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 06 | 5,40 |
| 582 | PAURI GARHWAL | 42004228 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 583 | PAURI GARHWAL | 42004234 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 584 | PAURI GARHWAL | 42004234 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 205980001 05 00 02 | 2,17,00 |
| 585 | PAURI GARHWAL | 42004234 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 08 | 9,60,00 |
| 586 | PAURI GARHWAL | 42004235 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 205980001 05 00 02 | 1,36,64 |
| 587 | PAURI GARHWAL | 42014231 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 01 | 5,09,35 |
| 588 | PAURI GARHWAL | 42014231 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 03 | 2,03,36 |
| 589 | PAURI GARHWAL | 42004227 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 205980001 03 00 08 | 2,40,00 |
| 590 | PAURI GARHWAL | 42004227 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 205980001 05 00 02 | 7,20,00 |
| 591 | PAURI GARHWAL | 42004230 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 205980001 05 00 02 | 5,58,70 |
| 592 | PAURI GARHWAL | 42004230 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 593 | PAURI GARHWAL | 42004230 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 08 | 14,40,00 |
| 594 | PAURI GARHWAL | 42004235 | V | N | 18 | N | 01-JUN-24 | 13-JUN-24 | 205980051 03 00 04 | 1,44,49 |
| 595 | PAURI GARHWAL | 42004230 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 04 | 1,04,25 |
| 596 | PAURI GARHWAL | 42004230 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 22 | 1,48,07 |
| 597 | PAURI GARHWAL | 42004235 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 01 | 3,11,00 |
| 598 | PAURI GARHWAL | 42004235 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 01 | 6,41,00 |
| 599 | PAURI GARHWAL | 42004235 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 03 | 1,43,06 |
| 600 | PAURI GARHWAL | 42004235 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 03 | 3,71,78 |
| 601 | PAURI GARHWAL | 42004235 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 06 | 2,80 |
| 602 | PAURI GARHWAL | 42004235 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 06 | 92,30 |
| 603 | PAURI GARHWAL | 42014227 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 01 | 5,52,00 |
| 604 | PAURI GARHWAL | 42014227 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 03 | 2,76,00 |
| 605 | PAURI GARHWAL | 42014227 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 06 | 7,20 |
| 606 | PAURI GARHWAL | 42024228 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 205980001 05 00 02 | 4,84,50 |
| 607 | PAURI GARHWAL | 42024228 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 205980001 05 00 02 | 1,14,70 |
| 608 | PAURI GARHWAL | 42024228 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 205980001 05 00 02 | 2,40,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 609 | PAURI GARHWAL | 42024228 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 205980001 05 00 02 | 1,14,70 |
| 610 | PAURI GARHWAL | 42024228 | V | N | 30 | N | 01-JUN-24 | 24-JUN-24 | 205980001 05 00 02 | 1,08,50 |
| 611 | PAURI GARHWAL | 42024228 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 612 | PAURI GARHWAL | 42024228 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 613 | PAURI GARHWAL | 42024228 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 614 | PAURI GARHWAL | 42024228 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 615 | PAURI GARHWAL | 42024228 | V | N | 31 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 616 | PAURI GARHWAL | 42024228 | V | N | 33 | N | 01-JUN-24 | 27-JUN-24 | 205980051 03 00 20 | 1,55,43 |
| 617 | PAURI GARHWAL | 42024228 | V | N | 32 | N | 01-JUN-24 | 27-JUN-24 | 205980051 03 00 26 | 2,83,20 |
| 618 | PAURI GARHWAL | 42014226 | V | N | 34 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 08 | 16,32,00 |
| 619 | PITHORAGARH | 38014229 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 3,43,00 |
| 620 | PITHORAGARH | 38014229 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 1,71,50 |
| 621 | PITHORAGARH | 38014229 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 22,90 |
| 622 | PITHORAGARH | 38084227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 3,38,82,00 |
| 623 | PITHORAGARH | 38084227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 1,69,48,50 |
| 624 | PITHORAGARH | 38084227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 29,55,40 |
| 625 | PITHORAGARH | 38024231 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 626 | PITHORAGARH | 38024231 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 6,63,70 |
| 627 | PITHORAGARH | 38024231 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 3,94,12,00 |
| 628 | PITHORAGARH | 38024231 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 1,97,06,00 |
| 629 | PITHORAGARH | 38024231 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 24,99,80 |
| 630 | PITHORAGARH | 38024231 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 16,64,00 |
| 631 | PITHORAGARH | 38084227 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 12,00,00 |
| 632 | PITHORAGARH | 38084227 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 25 | 1,32,16 |
| 633 | PITHORAGARH | 38084227 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 634 | PITHORAGARH | 38084227 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 2,23,20 |
| 635 | PITHORAGARH | 38004234 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 01 | 3,88,41,40 |
| 636 | PITHORAGARH | 38004234 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 03 | 1,95,76,00 |
| 637 | PITHORAGARH | 38004234 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 06 | 29,76,35 |
| 638 | PITHORAGARH | 38014229 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 205980001 05 00 02 | 1,08,50 |
| 639 | PITHORAGARH | 38014229 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 01 | 3,12,04,00 |
| 640 | PITHORAGARH | 38014229 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 03 | 1,56,02,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 641 | PITHORAGARH | 38014229 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 04 | 27,70 |
| 642 | PITHORAGARH | 38014229 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 06 | 22,01,39 |
| 643 | PITHORAGARH | 38004228 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 205980001 03 00 08 | 2,83,12 |
| 644 | PITHORAGARH | 38004234 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 205980001 05 00 02 | 1,14,70 |
| 645 | PITHORAGARH | 38004234 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 205980001 05 00 02 | 12,00,00 |
| 646 | PITHORAGARH | 38004235 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 647 | PITHORAGARH | 38004235 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 205980001 05 00 02 | 1,72,05 |
| 648 | PITHORAGARH | 38004235 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 649 | PITHORAGARH | 38004235 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 22 | 50,00 |
| 650 | PITHORAGARH | 38004235 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 25 | 1,41,46 |
| 651 | PITHORAGARH | 38004235 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 29 | 1,48,83 |
| 652 | PITHORAGARH | 38014229 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 653 | PITHORAGARH | 38024231 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 04 | 1,85,22 |
| 654 | PITHORAGARH | 38004234 | V | N | 25 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 08 | 14,40,00 |
| 655 | PITHORAGARH | 38014229 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 01 | 3,43,00 |
| 656 | PITHORAGARH | 38014229 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 03 | 1,71,50 |
| 657 | PITHORAGARH | 38014229 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 06 | 22,90 |
| 658 | PITHORAGARH | 38014229 | V | N | 27 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 08 | 19,20,00 |
| 659 | PITHORAGARH | 38014229 | V | N | 24 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 20 | 1,99,57 |
| 660 | PITHORAGARH | 38004235 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 20 | 40,00 |
| 661 | PITHORAGARH | 38014229 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 04 | 1,52,06 |
| 662 | PITHORAGARH | 38024231 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 01 | 1,21,94 |
| 663 | PITHORAGARH | 38024231 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 01 | 4,48,00 |
| 664 | PITHORAGARH | 38024231 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 01 | 1,80,00 |
| 665 | PITHORAGARH | 38024231 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 03 | 60,97 |
| 666 | PITHORAGARH | 38024231 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 03 | 2,24,00 |
| 667 | PITHORAGARH | 38024231 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 03 | 90,00 |
| 668 | PITHORAGARH | 38024231 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 06 | 18,96 |
| 669 | PITHORAGARH | 38024231 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 06 | 56,00 |
| 670 | PITHORAGARH | 38024231 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 06 | 28,00 |
| 671 | PITHORAGARH | 38024231 | V | N | 30 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 20 | 1,11,60 |
| 672 | PITHORAGARH | 38084227 | V | N | 10 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 01 | 1,17,68 |

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| 673 | PITHORAGARH | 38084227 | V | N | 10 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 03 | 58,84 |
| 674 | PITHORAGARH | 38084227 | V | N | 10 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 06 | 14,45 |
| 675 | PITHORAGARH | 38014229 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 205980051 03 00 01 | 43,85,91 |
| 676 | PITHORAGARH | 38014229 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 205980051 03 00 03 | 13,62,78 |
| 677 | PITHORAGARH | 38004234 | V | N | 13 | N | 01-JUN-24 | 25-JUN-24 | 205980051 03 00 01 | 10,90,00 |
| 678 | PITHORAGARH | 38004234 | V | N | 13 | N | 01-JUN-24 | 25-JUN-24 | 205980051 03 00 03 | 5,45,00 |
| 679 | PITHORAGARH | 38084227 | V | N | 12 | N | 01-JUN-24 | 25-JUN-24 | 205980051 03 00 01 | 3,11,61 |
| 680 | PITHORAGARH | 38084227 | V | N | 12 | N | 01-JUN-24 | 25-JUN-24 | 205980051 03 00 03 | 1,43,34 |
| 681 | PITHORAGARH | 38084227 | V | N | 12 | N | 01-JUN-24 | 25-JUN-24 | 205980051 03 00 06 | 4,52 |
| 682 | PITHORAGARH | 38004234 | V | N | 14 | N | 01-JUN-24 | 26-JUN-24 | 205980051 03 00 01 | 1,12,00 |
| 683 | PITHORAGARH | 38004234 | V | N | 15 | N | 01-JUN-24 | 26-JUN-24 | 205980051 03 00 01 | 2,17,00 |
| 684 | PITHORAGARH | 38004234 | V | N | 14 | N | 01-JUN-24 | 26-JUN-24 | 205980051 03 00 03 | 56,00 |
| 685 | PITHORAGARH | 38004234 | V | N | 15 | N | 01-JUN-24 | 26-JUN-24 | 205980051 03 00 03 | 1,08,50 |
| 686 | PITHORAGARH | 38004234 | V | N | 14 | N | 01-JUN-24 | 26-JUN-24 | 205980051 03 00 06 | 12,38 |
| 687 | PITHORAGARH | 38004234 | V | N | 15 | N | 01-JUN-24 | 26-JUN-24 | 205980051 03 00 06 | 24,00 |
| 688 | PITHORAGARH | 38014229 | V | N | 34 | N | 01-JUN-24 | 27-JUN-24 | 205980051 03 00 04 | 29,30 |
| 689 | PITHORAGARH | 38004234 | V | N | 19 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 01 | 13,94 |
| 690 | PITHORAGARH | 38004234 | V | N | 19 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 03 | 6,97 |
| 691 | PITHORAGARH | 38004234 | V | N | 19 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 06 | 2,78 |
| 692 | PITHORAGARH | 38004228 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 01 | 84,31,80 |
| 693 | PITHORAGARH | 38004228 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 03 | 42,13,50 |
| 694 | PITHORAGARH | 38004228 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 06 | 3,71,50 |
| 695 | PITHORAGARH | 38004234 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 1,48,80 |
| 696 | PITHORAGARH | 38004234 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 29 | 3,21,40 |
| 697 | ROORKEE | 55004233 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 3,50,41,00 |
| 698 | ROORKEE | 55004233 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 1,75,90,50 |
| 699 | ROORKEE | 55004233 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 29,71,81 |
| 700 | ROORKEE | 55004233 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 701 | ROORKEE | 55004233 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 702 | ROORKEE | 55004233 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 703 | ROORKEE | 55004233 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 704 | ROORKEE | 55004233 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 205980001 05 00 02 | 2,40,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 705 | ROORKEE | 55004233 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 706 | ROORKEE | 55004233 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 01 | 8,00,00 |
| 707 | ROORKEE | 55004233 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 03 | 4,64,00 |
| 708 | ROORKEE | 55004233 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 06 | 5,40 |
| 709 | ROORKEE | 55004233 | V | N | 3 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 01 | 6,24,46 |
| 710 | ROORKEE | 55004233 | V | N | 4 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 01 | 2,22,07 |
| 711 | ROORKEE | 55004233 | V | N | 3 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 03 | 4,50,00 |
| 712 | ROORKEE | 55004233 | V | N | 4 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 03 | 1,50,00 |
| 713 | ROORKEE | 55004233 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 8,00,00 |
| 714 | ROORKEE | 55004233 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 4,00,00 |
| 715 | ROORKEE | 55004233 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 45,40 |
| 716 | RUDRAPRAYAG | 90004227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 3,12,58,00 |
| 717 | RUDRAPRAYAG | 90004227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 1,58,04,00 |
| 718 | RUDRAPRAYAG | 90004227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 23,14,55 |
| 719 | RUDRAPRAYAG | 90034228 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 3,02,40 |
| 720 | RUDRAPRAYAG | 90034228 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 1,03,84 |
| 721 | RUDRAPRAYAG | 90034228 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 10,58,04 |
| 722 | RUDRAPRAYAG | 90034228 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 2,71,00 |
| 723 | RUDRAPRAYAG | 90034228 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 10,40,00 |
| 724 | RUDRAPRAYAG | 90034228 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 5,52,00 |
| 725 | RUDRAPRAYAG | 90034228 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 1,06,93 |
| 726 | RUDRAPRAYAG | 90034228 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 5,20,00 |
| 727 | RUDRAPRAYAG | 90034228 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 2,53,92 |
| 728 | RUDRAPRAYAG | 90034228 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 4,80 |
| 729 | RUDRAPRAYAG | 90004226 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 730 | RUDRAPRAYAG | 90004226 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 08 | 19,20,00 |
| 731 | RUDRAPRAYAG | 90034228 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 01 | 4,02,89,00 |
| 732 | RUDRAPRAYAG | 90034228 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 03 | 2,01,44,50 |
| 733 | RUDRAPRAYAG | 90034228 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 06 | 26,09,82 |
| 734 | RUDRAPRAYAG | 90004227 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 205980001 05 00 02 | 9,53,20 |
| 735 | RUDRAPRAYAG | 90034228 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 736 | RUDRAPRAYAG | 90034228 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 08 | 7,20,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 737 | RUDRAPRAYAG | 90034229 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 01 | 1,80,03,00 |
| 738 | RUDRAPRAYAG | 90034229 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 03 | 90,01,50 |
| 739 | RUDRAPRAYAG | 90034229 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 06 | 14,82,51 |
| 740 | RUDRAPRAYAG | 90004227 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 08 | 16,80,00 |
| 741 | RUDRAPRAYAG | 90034228 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 01 | 1,06,84 |
| 742 | RUDRAPRAYAG | 90034228 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 03 | 53,42 |
| 743 | RUDRAPRAYAG | 90034228 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 04 | 1,13,73 |
| 744 | RUDRAPRAYAG | 90034228 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 06 | 89 |
| 745 | RUDRAPRAYAG | 90034228 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 22 | 30,00 |
| 746 | RUDRAPRAYAG | 90034228 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 205980001 05 00 02 | 16,58,70 |
| 747 | RUDRAPRAYAG | 90034228 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 04 | 29,60 |
| 748 | RUDRAPRAYAG | 90034228 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 04 | 29,61 |
| 749 | RUDRAPRAYAG | 90034228 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 04 | 23,97 |
| 750 | RUDRAPRAYAG | 90034228 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 29 | 5,00,00 |
| 751 | RUDRAPRAYAG | 90034229 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 08 | 21,60,00 |
| 752 | RUDRAPRAYAG | 90034229 | V | N | 18 | N | 01-JUN-24 | 13-JUN-24 | 205980051 03 00 04 | 47,00 |
| 753 | RUDRAPRAYAG | 90034228 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 01 | 5,52,00 |
| 754 | RUDRAPRAYAG | 90034228 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 01 | 5,52,00 |
| 755 | RUDRAPRAYAG | 90034228 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 01 | 5,52,00 |
| 756 | RUDRAPRAYAG | 90034228 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 03 | 2,76,00 |
| 757 | RUDRAPRAYAG | 90034228 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 03 | 2,76,00 |
| 758 | RUDRAPRAYAG | 90034228 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 03 | 2,53,92 |
| 759 | RUDRAPRAYAG | 90034228 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 06 | 4,80 |
| 760 | RUDRAPRAYAG | 90034228 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 06 | 4,80 |
| 761 | RUDRAPRAYAG | 90034228 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 06 | 4,80 |
| 762 | RUDRAPRAYAG | 90004227 | V | N | 11 | N | 01-JUN-24 | 27-JUN-24 | 205980051 03 00 01 | 24,28 |
| 763 | RUDRAPRAYAG | 90004227 | V | N | 11 | N | 01-JUN-24 | 27-JUN-24 | 205980051 03 00 03 | 12,14 |
| 764 | RUDRAPRAYAG | 90004226 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 01 | 3,14,00 |
| 765 | RUDRAPRAYAG | 90004226 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 03 | 1,57,00 |
| 766 | RUDRAPRAYAG | 90004226 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 06 | 22,90 |
| 767 | RUDRAPRAYAG | 90004226 | V | N | 19 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 20 | 1,49,85 |
| 768 | RUDRAPRAYAG | 90004227 | V | N | 12 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 01 | 3,20,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 769 | RUDRAPRAYAG | 90004227 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 01 | 3,20,00 |
| 770 | RUDRAPRAYAG | 90004227 | V | N | 12 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 03 | 54,40 |
| 771 | RUDRAPRAYAG | 90004227 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 03 | 54,40 |
| 772 | RUDRAPRAYAG | 90004227 | V | N | 12 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 06 | 19,90 |
| 773 | RUDRAPRAYAG | 90004227 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 06 | 19,90 |
| 774 | RUDRAPRAYAG | 90004226 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 775 | RUDRAPRAYAG | 90004227 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 3,13,01,72 |
| 776 | RUDRAPRAYAG | 90004227 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 1,58,04,00 |
| 777 | RUDRAPRAYAG | 90004227 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 22,69,71 |
| 778 | SECRETRIAT | 12004233 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 01 | 10,46,63,31 |
| 779 | SECRETRIAT | 12004233 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 03 | 5,24,91,47 |
| 780 | SECRETRIAT | 12004233 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 06 | 92,14,34 |
| 781 | SECRETRIAT | 12004233 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 205980001 03 00 04 | 1,42,72 |
| 782 | SECRETRIAT | 12004233 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205980001 03 00 25 | 1,41,46 |
| 783 | SECRETRIAT | 12004233 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205980001 03 00 08 | 2,24,87 |
| 784 | SECRETRIAT | 12004233 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 205980001 03 00 04 | 2,53,88 |
| 785 | SECRETRIAT | 12004233 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 205980001 03 00 20 | 1,86,74 |
| 786 | SECRETRIAT | 12004233 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 205980001 03 00 27 | 2,68,63 |
| 787 | SECRETRIAT | 12004233 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 01 | 10,08,00 |
| 788 | SECRETRIAT | 12004233 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 01 | 12,97,00 |
| 789 | SECRETRIAT | 12004233 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 01 | 13,18,00 |
| 790 | SECRETRIAT | 12004233 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 01 | 2,15,21 |
| 791 | SECRETRIAT | 12004233 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 03 | 5,04,00 |
| 792 | SECRETRIAT | 12004233 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 03 | 6,48,50 |
| 793 | SECRETRIAT | 12004233 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 03 | 2,61,12 |
| 794 | SECRETRIAT | 12004233 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 03 | 6,59,00 |
| 795 | SECRETRIAT | 12004233 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 03 | 2,35,20 |
| 796 | SECRETRIAT | 12004233 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 03 | 1,07,59 |
| 797 | SECRETRIAT | 12004233 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 06 | 1,01,40 |
| 798 | SECRETRIAT | 12004233 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 06 | 1,19,40 |
| 799 | SECRETRIAT | 12004233 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 06 | 1,22,00 |
| 800 | SECRETRIAT | 12004233 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 205980001 03 00 06 | 5,76 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 801 | SECRETRIAT | 12004233 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 205980001 03 00 01 | 14,26,16 |
| 802 | SECRETRIAT | 12004233 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 205980001 03 00 03 | 3,21,26 |
| 803 | SECRETRIAT | 12004233 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 205980001 03 00 29 | 2,70,00 |
| 804 | SECRETRIAT | 12004233 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 205980001 03 00 29 | 5,67,00 |
| 805 | SECRETRIAT | 12004233 | V | N | 9 | N | 01-JUN-24 | 26-JUN-24 | 205980001 03 00 01 | 6,79,03 |
| 806 | SECRETRIAT | 12004233 | V | N | 9 | N | 01-JUN-24 | 26-JUN-24 | 205980001 03 00 03 | 2,35,80 |
| 807 | SECRETRIAT | 12004233 | V | N | 10 | N | 01-JUN-24 | 28-JUN-24 | 205980001 03 00 01 | 3,30,00 |
| 808 | SECRETRIAT | 12004233 | V | N | 10 | N | 01-JUN-24 | 28-JUN-24 | 205980001 03 00 03 | 1,65,00 |
| 809 | SECRETRIAT | 12004233 | V | N | 10 | N | 01-JUN-24 | 28-JUN-24 | 205980001 03 00 06 | 27,80 |
| 810 | SECRETRIAT | 12004233 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 01 | 11,01,10,57 |
| 811 | SECRETRIAT | 12004233 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 03 | 5,54,02,10 |
| 812 | SECRETRIAT | 12004233 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 06 | 98,70,09 |
| 813 | TEHRI GARHWAL | 61004227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 01 | 97,09,00 |
| 814 | TEHRI GARHWAL | 61004227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 03 | 48,54,50 |
| 815 | TEHRI GARHWAL | 61004227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 06 | 2,95,10 |
| 816 | TEHRI GARHWAL | 61004227 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 25 | 1,46,13 |
| 817 | TEHRI GARHWAL | 61004227 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 818 | TEHRI GARHWAL | 61004227 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 819 | TEHRI GARHWAL | 61004232 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 3,21,94,80 |
| 820 | TEHRI GARHWAL | 61004232 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 1,60,96,50 |
| 821 | TEHRI GARHWAL | 61004232 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 25,15,76 |
| 822 | TEHRI GARHWAL | 61004235 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 4,21,79,80 |
| 823 | TEHRI GARHWAL | 61004235 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 2,10,85,00 |
| 824 | TEHRI GARHWAL | 61004235 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 24,85,22 |
| 825 | TEHRI GARHWAL | 61004235 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 826 | TEHRI GARHWAL | 61004235 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 827 | TEHRI GARHWAL | 61024232 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 828 | TEHRI GARHWAL | 61024232 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 2,80,34,54 |
| 829 | TEHRI GARHWAL | 61024232 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 1,40,89,50 |
| 830 | TEHRI GARHWAL | 61024232 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 06 | 23,08,22 |
| 831 | TEHRI GARHWAL | 61004235 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 832 | TEHRI GARHWAL | 61004235 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 205980001 05 00 02 | 1,12,53 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 833 | TEHRI GARHWAL | 61004235 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 834 | TEHRI GARHWAL | 61004235 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 835 | TEHRI GARHWAL | 61004235 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 836 | TEHRI GARHWAL | 61004235 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 837 | TEHRI GARHWAL | 61014230 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 838 | TEHRI GARHWAL | 61014230 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 08 | 9,60,00 |
| 839 | TEHRI GARHWAL | 61014230 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 29 | 3,15,00 |
| 840 | TEHRI GARHWAL | 61014230 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 25 | 52,33 |
| 841 | TEHRI GARHWAL | 61014230 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 25 | 48,59 |
| 842 | TEHRI GARHWAL | 61004235 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 03 | 1,02,72 |
| 843 | TEHRI GARHWAL | 61004235 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 04 | 49,90 |
| 844 | TEHRI GARHWAL | 61004235 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 04 | 79,31 |
| 845 | TEHRI GARHWAL | 61004235 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 04 | 37,74 |
| 846 | TEHRI GARHWAL | 61014230 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 01 | 17,48,99 |
| 847 | TEHRI GARHWAL | 61014230 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 03 | 8,96,60 |
| 848 | TEHRI GARHWAL | 61004232 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 01 | 3,73,78 |
| 849 | TEHRI GARHWAL | 61004232 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 01 | 1,61,04 |
| 850 | TEHRI GARHWAL | 61004232 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 03 | 1,44,14 |
| 851 | TEHRI GARHWAL | 61004232 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 03 | 74,59 |
| 852 | TEHRI GARHWAL | 61004232 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 06 | 13,41 |
| 853 | TEHRI GARHWAL | 61004232 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 06 | 3,74 |
| 854 | TEHRI GARHWAL | 61004232 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 855 | TEHRI GARHWAL | 61004232 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 01 | 22,23,90 |
| 856 | TEHRI GARHWAL | 61004232 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 03 | 6,19,95 |
| 857 | TEHRI GARHWAL | 61004232 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 06 | 6,08 |
| 858 | TEHRI GARHWAL | 61004232 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 859 | TEHRI GARHWAL | 61024232 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 08 | 7,20,00 |
| 860 | TEHRI GARHWAL | 61024232 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 861 | TEHRI GARHWAL | 61004232 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 862 | TEHRI GARHWAL | 61004227 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 205980001 03 00 04 | 21,96 |
| 863 | TEHRI GARHWAL | 61004232 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 01 | 9,19,16 |
| 864 | TEHRI GARHWAL | 61004232 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 01 | 82,81 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 865 | TEHRI GARHWAL | 61004232 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 03 | 3,76,80 |
| 866 | TEHRI GARHWAL | 61004232 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 03 | 41,40 |
| 867 | TEHRI GARHWAL | 61004232 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 06 | 21,06 |
| 868 | TEHRI GARHWAL | 61004232 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 06 | 30,69 |
| 869 | TEHRI GARHWAL | 61014230 | V | N | 12 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 01 | 7,77,00 |
| 870 | TEHRI GARHWAL | 61014230 | V | N | 12 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 03 | 3,88,50 |
| 871 | TEHRI GARHWAL | 61014230 | V | N | 12 | N | 01-JUN-24 | 28-JUN-24 | 205980051 03 00 06 | 50,40 |
| 872 | TEHRI GARHWAL | 61004232 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 08 | 2,28,23 |
| 873 | TEHRI GARHWAL | 61004235 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 205980001 05 00 02 | 9,12,95 |
| 874 | TEHRI GARHWAL | 61014230 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 2,28,18,00 |
| 875 | TEHRI GARHWAL | 61014230 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 1,14,32,36 |
| 876 | TEHRI GARHWAL | 61014230 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 16,88,24 |
| 877 | TEHRI GARHWAL | 61014230 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 29 | 1,78,50 |
| 878 | TEHRI GARHWAL | 61024232 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 2,81,41,54 |
| 879 | TEHRI GARHWAL | 61024232 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 1,41,43,00 |
| 880 | TEHRI GARHWAL | 61024232 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 23,28,92 |
| 881 | UDHAM SINGH NAGAR | 75004227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 3,64,00 |
| 882 | UDHAM SINGH NAGAR | 75004227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 1,67,44 |
| 883 | UDHAM SINGH NAGAR | 75004227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 28,80 |
| 884 | UDHAM SINGH NAGAR | 75024227 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 3,75,22,40 |
| 885 | UDHAM SINGH NAGAR | 75024227 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 1,88,08,00 |
| 886 | UDHAM SINGH NAGAR | 75024227 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 30,48,10 |
| 887 | UDHAM SINGH NAGAR | 75004227 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 3,75,00 |
| 888 | UDHAM SINGH NAGAR | 75004227 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 1,87,50 |
| 889 | UDHAM SINGH NAGAR | 75004227 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 28,80 |
| 890 | UDHAM SINGH NAGAR | 75024227 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 205980001 05 00 02 | 5,88,50 |
| 891 | UDHAM SINGH NAGAR | 75034227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 1,03,80,95 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 892 | UDHAM SINGH NAGAR | 75034227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 52,10,00 |
| 893 | UDHAM SINGH NAGAR | 75034227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 8,67,74 |
| 894 | UDHAM SINGH NAGAR | 75004227 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 3,17,13,80 |
| 895 | UDHAM SINGH NAGAR | 75004227 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 1,58,56,90 |
| 896 | UDHAM SINGH NAGAR | 75004227 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 06 | 24,38,60 |
| 897 | UDHAM SINGH NAGAR | 75074228 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 01 | 3,31,26,00 |
| 898 | UDHAM SINGH NAGAR | 75074228 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 03 | 1,65,63,00 |
| 899 | UDHAM SINGH NAGAR | 75074228 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 205980051 03 00 06 | 27,57,98 |
| 900 | UDHAM SINGH NAGAR | 75004227 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 205980001 05 00 02 | 3,78,50 |
| 901 | UDHAM SINGH NAGAR | 75004227 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 902 | UDHAM SINGH NAGAR | 75024227 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 08 | 2,40,00 |
| 903 | UDHAM SINGH NAGAR | 75024227 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 25 | 13,72 |
| 904 | UDHAM SINGH NAGAR | 75034227 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 905 | UDHAM SINGH NAGAR | 75074228 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 01 | 63,00 |
| 906 | UDHAM SINGH NAGAR | 75074228 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 205980051 03 00 03 | 28,98 |
| 907 | UDHAM SINGH NAGAR | 75034227 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 25 | 1,14,06 |
| 908 | UDHAM SINGH NAGAR | 75074228 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 205980051 03 00 01 | 10,63,78 |
| 909 | UDHAM SINGH NAGAR | 75074228 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 205980051 03 00 03 | 4,26,77 |
| 910 | UDHAM SINGH NAGAR | 75074228 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 205980001 05 00 02 | 23,97,60 |
| 911 | UDHAM SINGH NAGAR | 75074228 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 08 | 2,24,86 |
| 912 | UDHAM SINGH NAGAR | 75074228 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 205980051 03 00 08 | 2,24,86 |
| 913 | UDHAM SINGH NAGAR | 75074228 | V | N | 11 | N | 01-JUN-24 | 25-JUN-24 | 205980001 05 00 02 | 7,20,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 914 | UTTARKASHI | 41034233 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 01 | 2,79,71,20 |
| 915 | UTTARKASHI | 41034233 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 03 | 1,40,38,50 |
| 916 | UTTARKASHI | 41034233 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 205980051 03 00 06 | 18,96,25 |
| 917 | UTTARKASHI | 41004227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 01 | 82,74,00 |
| 918 | UTTARKASHI | 41004227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 03 | 41,37,00 |
| 919 | UTTARKASHI | 41004227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 205980001 03 00 06 | 5,74,60 |
| 920 | UTTARKASHI | 41004233 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 3,82,90,00 |
| 921 | UTTARKASHI | 41004233 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 1,91,45,00 |
| 922 | UTTARKASHI | 41004233 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 27,60,06 |
| 923 | UTTARKASHI | 41014229 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 01 | 3,06,61,80 |
| 924 | UTTARKASHI | 41014229 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 03 | 1,53,30,90 |
| 925 | UTTARKASHI | 41014229 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 205980051 03 00 06 | 18,20,65 |
| 926 | UTTARKASHI | 41034228 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 205980001 05 00 02 | 3,38,55 |
| 927 | UTTARKASHI | 41034233 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 205980001 05 00 02 | 6,08,10 |
| 928 | UTTARKASHI | 41034233 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 205980001 05 00 02 | 4,80,00 |
| 929 | UTTARKASHI | 41034233 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 04 | 15,10 |
| 930 | UTTARKASHI | 41034233 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 04 | 2,07,66 |
| 931 | UTTARKASHI | 41034233 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 205980051 03 00 08 | 4,88,58 |
| 932 | UTTARKASHI | 41024229 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 08 | 7,20,00 |
| 933 | UTTARKASHI | 41024229 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 08 | 7,20,00 |
| 934 | UTTARKASHI | 41034228 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 01 | 30,91 |
| 935 | UTTARKASHI | 41034228 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 03 | 45,64 |
| 936 | UTTARKASHI | 41034228 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 06 | 2,27,04 |
| 937 | UTTARKASHI | 41034233 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 01 | 41,00 |
| 938 | UTTARKASHI | 41034233 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 205980051 03 00 06 | 19,44 |
| 939 | UTTARKASHI | 41004233 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 940 | UTTARKASHI | 41004233 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 941 | UTTARKASHI | 41004233 | V | N | 24 | N | 01-JUN-24 | 10-JUN-24 | 205980001 05 00 02 | 4,40,00 |
| 942 | UTTARKASHI | 41004233 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 26 | 97,88 |
| 943 | UTTARKASHI | 41004233 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 26 | 58,08 |
| 944 | UTTARKASHI | 41004233 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 29 | 5,00,00 |
| 945 | UTTARKASHI | 41004234 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 205980001 05 00 02 | 4,80,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 946 | UTTARKASHI | 41024229 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 01 | 2,45,00 |
| 947 | UTTARKASHI | 41024229 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 03 | 1,22,50 |
| 948 | UTTARKASHI | 41024229 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 06 | 10,00 |
| 949 | UTTARKASHI | 41024229 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 08 | 8,82,58 |
| 950 | UTTARKASHI | 41024229 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 205980051 03 00 08 | 2,09,03 |
| 951 | UTTARKASHI | 41004233 | V | N | 25 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 08 | 14,40,00 |
| 952 | UTTARKASHI | 41004233 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 20 | 1,74,00 |
| 953 | UTTARKASHI | 41004234 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 205980001 05 00 02 | 12,03,50 |
| 954 | UTTARKASHI | 41004234 | V | N | 26 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 08 | 12,00,00 |
| 955 | UTTARKASHI | 41034228 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 01 | -43,58 |
| 956 | UTTARKASHI | 41034228 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 03 | 1,33,47 |
| 957 | UTTARKASHI | 41034228 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 20 | 2,00,00 |
| 958 | UTTARKASHI | 41034228 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 22 | 2,00,00 |
| 959 | UTTARKASHI | 41034233 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 20 | 2,00,00 |
| 960 | UTTARKASHI | 41034233 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 205980051 03 00 26 | 2,11,00 |
| 961 | UTTARKASHI | 41024229 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 205980051 03 00 01 | 5,86,00 |
| 962 | UTTARKASHI | 41024229 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 205980051 03 00 03 | 2,93,00 |
| 963 | UTTARKASHI | 41024229 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 205980051 03 00 06 | 46,00 |
| 964 | UTTARKASHI | 41004233 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 01 | 3,99,50 |
| 965 | UTTARKASHI | 41004233 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 03 | 1,49,54 |
| 966 | UTTARKASHI | 41004233 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 06 | 78,00 |
| 967 | UTTARKASHI | 41014229 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 20 | 2,00,00 |
| 968 | UTTARKASHI | 41014229 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 22 | 38,50 |
| 969 | UTTARKASHI | 41014229 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 205980051 03 00 29 | 5,00,00 |
| 970 | UTTARKASHI | 41004233 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 01 | 8,55,94 |
| 971 | UTTARKASHI | 41004233 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 01 | 5,20,00 |
| 972 | UTTARKASHI | 41004233 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 01 | 4,13,00 |
| 973 | UTTARKASHI | 41004233 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 03 | 2,91,25 |
| 974 | UTTARKASHI | 41004233 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 03 | 2,06,66 |
| 975 | UTTARKASHI | 41004233 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 03 | 1,51,94 |
| 976 | UTTARKASHI | 41004233 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 06 | 1,62,00 |
| 977 | UTTARKASHI | 41004233 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 06 | 6,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 978 | UTTARKASHI | 41004233 | V | N | 30 | N | 01-JUN-24 | 19-JUN-24 | 205980051 03 00 08 | 2,55,60 |
| 979 | UTTARKASHI | 41024229 | V | N | 31 | N | 01-JUN-24 | 20-JUN-24 | 205980001 05 00 02 | 1,08,50 |
| 980 | UTTARKASHI | 41024229 | V | N | 32 | N | 01-JUN-24 | 20-JUN-24 | 205980001 05 00 02 | 2,40,00 |
| 981 | UTTARKASHI | 41004227 | V | N | 34 | N | 01-JUN-24 | 26-JUN-24 | 205980001 03 00 08 | 2,40,00 |
| 982 | UTTARKASHI | 41004227 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 205980001 03 00 25 | 18,24 |
| 983 | UTTARKASHI | 41014229 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 04 | 1,44,88 |
| 984 | UTTARKASHI | 41024229 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 01 | 5,86,00 |
| 985 | UTTARKASHI | 41024229 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 03 | 2,93,00 |
| 986 | UTTARKASHI | 41024229 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 205980051 03 00 06 | 46,00 |

**3,86,91,90,07**

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37014228 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 84,99,08 |
| 2 | ALMORA | 37014228 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 305404337 03 01 51 | 5,69,74 |
| 3 | ALMORA | 37014228 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 305404337 03 11 51 | 4,01,07,52 |
| 4 | ALMORA | 37004234 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 305404337 03 01 51 | 2,04,78 |
| 5 | ALMORA | 37004234 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 305404337 03 01 51 | 19,64,04 |
| 6 | ALMORA | 37004234 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 305404337 03 01 51 | 9,60,66 |
| 7 | ALMORA | 37004234 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 305404337 03 01 51 | 9,59,52 |
| 8 | ALMORA | 37014228 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 305404337 03 11 51 | 1,34,98,32 |
| 9 | ALMORA | 37014233 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 1,78,64,87 |
| 10 | ALMORA | 37014233 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 1,76,17,42 |
| 11 | ALMORA | 37004233 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 11,60,46 |
| 12 | ALMORA | 37004233 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 24,10,74 |
| 13 | ALMORA | 37004234 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 305403337 05 00 51 | 14,48,85,11 |
| 14 | ALMORA | 37004234 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 305403337 05 00 51 | 12,60,66,02 |
| 15 | ALMORA | 37014233 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 9,73,63 |
| 16 | ALMORA | 37014233 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 18,34,68 |
| 17 | ALMORA | 37014228 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 01 51 | 17,76,59 |
| 18 | ALMORA | 37014228 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 01 51 | 48,19,71 |
| 19 | ALMORA | 37014228 | V | N | 19 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 01 51 | 2,96,60 |
| 20 | ALMORA | 37014228 | V | N | 20 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 01 51 | 90,40,77 |
| 21 | ALMORA | 37004234 | V | N | 22 | N | 01-JUN-24 | 25-JUN-24 | 305403337 05 00 51 | 1,96,33,40 |
| 22 | ALMORA | 37004234 | V | N | 24 | N | 01-JUN-24 | 25-JUN-24 | 305403337 05 00 51 | 19,94,20 |
| 23 | ALMORA | 37004234 | V | N | 21 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 11 51 | 21,26 |
| 24 | ALMORA | 37004234 | V | N | 23 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 11 51 | 2,02,26,07 |
| 25 | ALMORA | 37014228 | V | N | 29 | N | 01-JUN-24 | 27-JUN-24 | 305403337 05 00 51 | 3,65,53,66 |
| 26 | ALMORA | 37014228 | V | N | 30 | N | 01-JUN-24 | 27-JUN-24 | 305403337 05 00 51 | 2,68,44,34 |
| 27 | ALMORA | 37014228 | V | N | 25 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 5,18,07,97 |
| 28 | ALMORA | 37014228 | V | N | 26 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 11 51 | 4,00,26,88 |
| 29 | ALMORA | 37014228 | V | N | 28 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 11 51 | 2,39,94,02 |
| 30 | ALMORA | 37014233 | V | N | 27 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 26,72,33 |
| 31 | ALMORA | 37004234 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 305403337 05 00 51 | 1,91,12 |
| 32 | ALMORA | 37004234 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 44,79 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | BAGESHWAR | 89024227 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 9,59,22 |
| 34 | BAGESHWAR | 89024227 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 9,88,60 |
| 35 | BAGESHWAR | 89024227 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 3,99,53,55 |
| 36 | BAGESHWAR | 89024227 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 9,78,99 |
| 37 | BAGESHWAR | 89024227 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 9,72,92 |
| 38 | BAGESHWAR | 89024227 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 9,34,72 |
| 39 | BAGESHWAR | 89024227 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 9,48,60 |
| 40 | BAGESHWAR | 89024227 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 9,87,90 |
| 41 | BAGESHWAR | 89024227 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 305403337 05 00 51 | 9,41,03,55 |
| 42 | BAGESHWAR | 89024227 | V | N | 10 | N | 01-JUN-24 | 25-JUN-24 | 305403337 05 00 51 | 13,81,03,84 |
| 43 | BAGESHWAR | 89004227 | V | N | 11 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 71,67 |
| 44 | BAGESHWAR | 89004227 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 42,59,75 |
| 45 | BAGESHWAR | 89004227 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 5,83,11,88 |
| 46 | BAGESHWAR | 89004227 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 1,79,78,83 |
| 47 | BAGESHWAR | 89004227 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 1,90,62,18 |
| 48 | BAGESHWAR | 89024227 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 11,59,73 |
| 49 | CHAMOLI | 40034227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 305404337 03 11 51 | 2,24,67,45 |
| 50 | CHAMOLI | 40034233 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305403337 05 00 51 | 9,08,62,12 |
| 51 | CHAMOLI | 40044230 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 305404337 03 01 51 | 9,82,35 |
| 52 | CHAMOLI | 40004228 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 305403337 05 00 51 | 2,55,73 |
| 53 | CHAMOLI | 40004228 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 305404337 03 01 51 | 86,86 |
| 54 | CHAMOLI | 40004228 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 305404337 03 01 51 | 69,48 |
| 55 | CHAMOLI | 40054229 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 305403337 05 00 51 | 3,42,39,00 |
| 56 | CHAMOLI | 40064228 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 305404337 03 11 51 | 2,67,20,26 |
| 57 | CHAMOLI | 40064228 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 305404337 03 11 51 | 2,05,54,90 |
| 58 | CHAMOLI | 40034233 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 305404337 03 01 51 | 10,62 |
| 59 | CHAMOLI | 40044230 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 305403337 04 00 51 | 1,17,67,46 |
| 60 | CHAMOLI | 40044230 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 305404337 03 01 51 | 9,82,35 |
| 61 | CHAMOLI | 40044230 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 305404337 03 01 51 | 2,33,50 |
| 62 | CHAMOLI | 40044230 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 305404337 03 01 51 | 2,46,33 |
| 63 | CHAMOLI | 40044230 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 305404337 03 01 51 | 2,41,70 |
| 64 | CHAMOLI | 40064228 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 305404337 03 01 51 | 2,93,69,24 |

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| 65 | CHAMOLI | 40064228 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 305404337 03 11 51 | 1,95,59,64 |
| 66 | CHAMOLI | 40004228 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 305403337 04 00 51 | 15,22,79 |
| 67 | CHAMOLI | 40004228 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 3,41,21 |
| 68 | CHAMOLI | 40004228 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 98,69,70 |
| 69 | CHAMOLI | 40034227 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 11 51 | 2,69,50 |
| 70 | CHAMOLI | 40034227 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 11 51 | 1,70,62,80 |
| 71 | CHAMOLI | 40044230 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 3,44,82 |
| 72 | CHAMOLI | 40044230 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 49,00 |
| 73 | CHAMOLI | 40044230 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 15,31,38 |
| 74 | CHAMOLI | 40044230 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 4,43,40 |
| 75 | CHAMOLI | 40054229 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 305403337 04 00 51 | 44,26,92 |
| 76 | CHAMOLI | 40004228 | V | N | 32 | N | 01-JUN-24 | 10-JUN-24 | 305403337 05 00 51 | 2,95,84,32 |
| 77 | CHAMOLI | 40034227 | V | N | 31 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 11 51 | 5,96,84 |
| 78 | CHAMOLI | 40034227 | V | N | 37 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 11 51 | 5,78,94 |
| 79 | CHAMOLI | 40054229 | V | N | 28 | N | 01-JUN-24 | 10-JUN-24 | 305403337 05 00 51 | 3,15,00 |
| 80 | CHAMOLI | 40034233 | V | N | 30 | N | 01-JUN-24 | 11-JUN-24 | 305403337 05 00 51 | 15,91,86,72 |
| 81 | CHAMOLI | 40034233 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 2,01,19 |
| 82 | CHAMOLI | 40034227 | V | N | 29 | N | 01-JUN-24 | 12-JUN-24 | 305404337 03 11 51 | 2,49,25,60 |
| 83 | CHAMOLI | 40034227 | V | N | 33 | N | 01-JUN-24 | 12-JUN-24 | 305404337 03 11 51 | 2,26,44,84 |
| 84 | CHAMOLI | 40044230 | V | N | 38 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 3,15,44 |
| 85 | CHAMOLI | 40054229 | V | N | 35 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 13,14,65 |
| 86 | CHAMOLI | 40054229 | V | N | 36 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 1,00,00,00 |
| 87 | CHAMOLI | 40064228 | V | N | 40 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 1,48,83,16 |
| 88 | CHAMOLI | 40064228 | V | N | 41 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 6,37,84 |
| 89 | CHAMOLI | 40064228 | V | N | 39 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 11 51 | 4,97,15 |
| 90 | CHAMOLI | 40064228 | V | N | 42 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 11 51 | 2,34,85,52 |
| 91 | CHAMOLI | 40064228 | V | N | 43 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 11 51 | 4,90,85,01 |
| 92 | CHAMOLI | 40064228 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 11 51 | 2,61,18,61 |
| 93 | CHAMOLI | 40064228 | V | N | 45 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 11 51 | 4,52,50,07 |
| 94 | CHAMOLI | 40064228 | V | N | 46 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 11 51 | 4,11,26,54 |
| 95 | CHAMOLI | 40034227 | V | N | 47 | N | 01-JUN-24 | 21-JUN-24 | 305404337 03 11 51 | 68,25,46 |
| 96 | CHAMOLI | 40034233 | V | N | 48 | N | 01-JUN-24 | 24-JUN-24 | 305404337 03 01 51 | 1,26,57 |

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| 97 | CHAMOLI | 40004228 | V | N | 56 | N | 01-JUN-24 | 25-JUN-24 | 305403337 05 00 51 | 11,26,74,84 |
| 98 | CHAMOLI | 40004228 | V | N | 59 | N | 01-JUN-24 | 25-JUN-24 | 305403337 05 00 51 | 10,39,64,76 |
| 99 | CHAMOLI | 40044230 | V | N | 57 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 01 51 | 3,80,23 |
| 100 | CHAMOLI | 40044230 | V | N | 58 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 01 51 | 5,49,00 |
| 101 | CHAMOLI | 40054229 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 305403337 05 00 51 | 7,78,80 |
| 102 | CHAMOLI | 40054229 | V | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 305403337 05 00 51 | 18,15,49 |
| 103 | CHAMOLI | 40054229 | V | N | 51 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 01 51 | 7,52,78 |
| 104 | CHAMOLI | 40054229 | V | N | 52 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 01 51 | 12,32,45 |
| 105 | CHAMOLI | 40054229 | V | N | 53 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 01 51 | 17,60,89 |
| 106 | CHAMOLI | 40054229 | V | N | 54 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 11 51 | 1,08,33,14 |
| 107 | CHAMOLI | 40054229 | V | N | 55 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 11 51 | 2,88,70,46 |
| 108 | CHAMOLI | 40044230 | V | N | 60 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 3,69,73 |
| 109 | CHAMOLI | 40064228 | V | N | 61 | N | 01-JUN-24 | 28-JUN-24 | 305404337 03 11 51 | 5,96,95 |
| 110 | CHAMPAWAT | 88024230 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 305404337 03 11 51 | 3,43,22,40 |
| 111 | CHAMPAWAT | 88024230 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 305403337 05 00 51 | 10,00,76,51 |
| 112 | CHAMPAWAT | 88004227 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 24,94,28 |
| 113 | CHAMPAWAT | 88024230 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 26,25,82 |
| 114 | CHAMPAWAT | 88024230 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 11 51 | 4,79,99,97 |
| 115 | CHAMPAWAT | 88004227 | V | N | 6 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 09 27 | 39,45,33 |
| 116 | CHAMPAWAT | 88024230 | V | N | 7 | N | 01-JUN-24 | 21-JUN-24 | 305404337 03 01 51 | 56,41,36 |
| 117 | CHAMPAWAT | 88024230 | V | N | 8 | N | 01-JUN-24 | 21-JUN-24 | 305404337 03 01 51 | 7,22,45 |
| 118 | CHAMPAWAT | 88024230 | V | N | 10 | N | 01-JUN-24 | 21-JUN-24 | 305404337 03 11 51 | 1,94,70,00 |
| 119 | CHAMPAWAT | 88024230 | V | N | 9 | N | 01-JUN-24 | 21-JUN-24 | 305404337 03 11 51 | 3,50,00,00 |
| 120 | CHAMPAWAT | 88004227 | V | N | 11 | N | 01-JUN-24 | 26-JUN-24 | 305403337 05 00 51 | 13,23,69,65 |
| 121 | CHAMPAWAT | 88024230 | V | N | 12 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 3,00,00,00 |
| 122 | CHAMPAWAT | 88004227 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 305403337 05 00 51 | 3,36,06,40 |
| 123 | CHAMPAWAT | 88004227 | V | N | 15 | N | 01-JUN-24 | 28-JUN-24 | 305403337 05 00 51 | 7,51,80,68 |
| 124 | CHAMPAWAT | 88004227 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 305404337 03 01 51 | 24,34,47 |
| 125 | DEHRADUN | 01004227 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305404337 03 01 51 | 1,39,20 |
| 126 | DEHRADUN | 01004227 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 305404337 03 01 51 | 1,86,09 |
| 127 | DEHRADUN | 01014227 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 305404337 03 01 51 | 49,91,06 |
| 128 | DEHRADUN | 01014227 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 305404337 03 01 51 | 1,89,60 |

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| 129 | DEHRADUN | 01014227 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 305403337 05 00 51 | 6,10,47,30 |
| 130 | DEHRADUN | 01014227 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 3,39,21,66 |
| 131 | DEHRADUN | 01004227 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 89,32 |
| 132 | DEHRADUN | 01004232 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 305404337 05 00 51 | 17,00,27 |
| 133 | DEHRADUN | 01004232 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 305404337 05 00 51 | 22,25,24 |
| 134 | DEHRADUN | 01004232 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 305404337 05 00 51 | 31,57,05 |
| 135 | DEHRADUN | 01004232 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 305404337 05 00 51 | 5,39,62 |
| 136 | DEHRADUN | 01004232 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 305404337 05 00 51 | 11,30,05 |
| 137 | DEHRADUN | 01004232 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 305404337 05 00 51 | 7,90,95 |
| 138 | DEHRADUN | 01004232 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 305404337 05 00 51 | 15,29,12 |
| 139 | DEHRADUN | 01004234 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 49,54,54 |
| 140 | DEHRADUN | 01004234 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 44,88,47 |
| 141 | DEHRADUN | 01044227 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 74,81,42 |
| 142 | DEHRADUN | 01044227 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 2,91,11 |
| 143 | DEHRADUN | 01044227 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 28,84,05 |
| 144 | DEHRADUN | 01044227 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 34,48,18 |
| 145 | DEHRADUN | 01004234 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 11,17,24,11 |
| 146 | DEHRADUN | 01014227 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 19,84,69 |
| 147 | DEHRADUN | 01014233 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 22,63,98 |
| 148 | DEHRADUN | 01014227 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 82,60 |
| 149 | DEHRADUN | 01014227 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 1,20,35 |
| 150 | DEHRADUN | 01014227 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 1,28,01 |
| 151 | DEHRADUN | 01014227 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 1,85,85 |
| 152 | DEHRADUN | 01014227 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 19,84,82 |
| 153 | DEHRADUN | 01014227 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 1,82,95 |
| 154 | DEHRADUN | 01014227 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 2,47,94 |
| 155 | DEHRADUN | 01014227 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 2,48,12 |
| 156 | DEHRADUN | 01014233 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 305403337 05 00 51 | 1,13,74,35 |
| 157 | DEHRADUN | 01014233 | V | N | 39 | N | 01-JUN-24 | 15-JUN-24 | 305403337 05 00 51 | 57,78,55 |
| 158 | DEHRADUN | 01014233 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 2,35,41 |
| 159 | DEHRADUN | 01014233 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 4,59,76 |
| 160 | DEHRADUN | 01014233 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 12,62,12 |

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| 161 | DEHRADUN | 01014233 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 95,05,60 |
| 162 | DEHRADUN | 01014233 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 5,87,75,07 |
| 163 | DEHRADUN | 01014233 | V | N | 38 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 9,27,82,07 |
| 164 | DEHRADUN | 01014233 | V | N | 40 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 2,47,80 |
| 165 | DEHRADUN | 01004227 | V | N | 45 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 1,42,12,52 |
| 166 | DEHRADUN | 01004227 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 09 27 | 2,65,02,96 |
| 167 | DEHRADUN | 01004227 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 09 27 | 3,00,00,00 |
| 168 | DEHRADUN | 01004232 | V | N | 42 | N | 01-JUN-24 | 18-JUN-24 | 305404337 05 00 51 | 23,92,12 |
| 169 | DEHRADUN | 01004232 | V | N | 43 | N | 01-JUN-24 | 18-JUN-24 | 305404337 05 00 51 | 11,98,67 |
| 170 | DEHRADUN | 01014227 | V | N | 46 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 2,31,71 |
| 171 | DEHRADUN | 01014227 | V | N | 47 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 4,75,54 |
| 172 | DEHRADUN | 01014227 | V | N | 48 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 4,75,54 |
| 173 | DEHRADUN | 01014227 | V | N | 49 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 3,71,96,03 |
| 174 | DEHRADUN | 01004239 | V | N | 50 | N | 01-JUN-24 | 21-JUN-24 | 305404337 05 00 51 | 1,44,08,85 |
| 175 | DEHRADUN | 01014227 | V | N | 51 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 01 51 | 2,23,02 |
| 176 | DEHRADUN | 01014227 | V | N | 52 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 29,42,50 |
| 177 | DEHRADUN | 01014227 | V | N | 53 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 16,71,16 |
| 178 | DEHRADUN | 01014233 | V | N | 54 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 69,43,33 |
| 179 | DEHRADUN | 01004234 | V | N | 55 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 7,28,23,76 |
| 180 | DEHRADUN | 01004234 | V | N | 58 | N | 01-JUN-24 | 28-JUN-24 | 305404337 03 01 51 | 24,53,22 |
| 181 | DEHRADUN | 01004234 | V | N | 59 | N | 01-JUN-24 | 28-JUN-24 | 305404337 03 01 51 | 49,33,84 |
| 182 | DEHRADUN | 01004234 | V | N | 60 | N | 01-JUN-24 | 28-JUN-24 | 305404337 03 01 51 | 49,22,78 |
| 183 | DEHRADUN | 01004239 | V | N | 56 | N | 01-JUN-24 | 28-JUN-24 | 305404337 05 00 51 | 4,09,59 |
| 184 | DEHRADUN | 01044227 | V | N | 57 | N | 01-JUN-24 | 28-JUN-24 | 305404337 03 01 51 | 1,57,80,47 |
| 185 | DEHRADUN | 01004239 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 305404337 05 00 51 | 1,64,32,18 |
| 186 | DEHRADUN | 01014233 | V | N | 61 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 99,93,09 |
| 187 | HALDWANI | 07004234 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 305403337 05 00 51 | 15,36,95 |
| 188 | HALDWANI | 07004234 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 2,95,00,00 |
| 189 | HALDWANI | 07004234 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 19,63,99 |
| 190 | HALDWANI | 07004234 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 99,89,74 |
| 191 | HALDWANI | 07004234 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 01 51 | 18,53,03 |
| 192 | HALDWANI | 07004234 | V | N | 6 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 01 51 | 19,60,25 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 193 | HALDWANI | 07004234 | V | N | 7 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 01 51 | 15,76,69 |
| 194 | HALDWANI | 07004234 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 01 51 | 19,46,36 |
| 195 | HALDWANI | 07004234 | V | N | 10 | N | 01-JUN-24 | 21-JUN-24 | 305404337 03 01 51 | 19,53,10 |
| 196 | HALDWANI | 07004234 | V | N | 9 | N | 01-JUN-24 | 21-JUN-24 | 305404337 03 01 51 | 19,03,91 |
| 197 | HALDWANI | 07004234 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 305404337 03 01 51 | 24,92,16 |
| 198 | HALDWANI | 07004234 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 305404337 03 01 51 | 6,14,80,23 |
| 199 | HARIDWAR | 65024233 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 305404337 03 01 51 | 76,37,43 |
| 200 | HARIDWAR | 65004227 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 43,85,04 |
| 201 | HARIDWAR | 65004227 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 23,79,23 |
| 202 | HARIDWAR | 65004227 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 2,21,84 |
| 203 | HARIDWAR | 65004227 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 2,27,15 |
| 204 | HARIDWAR | 65004227 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 47,24,87 |
| 205 | HARIDWAR | 65004227 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 47,55,63 |
| 206 | HARIDWAR | 65024233 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 38,92,29,52 |
| 207 | HARIDWAR | 65004227 | V | N | 10 | N | 01-JUN-24 | 26-JUN-24 | 305403337 04 00 51 | 24,78,00 |
| 208 | HARIDWAR | 65004227 | V | N | 12 | N | 01-JUN-24 | 26-JUN-24 | 305403337 04 00 51 | 5,66,40 |
| 209 | HARIDWAR | 65004227 | V | N | 15 | N | 01-JUN-24 | 26-JUN-24 | 305403337 04 00 51 | 2,46,38 |
| 210 | HARIDWAR | 65004227 | V | N | 9 | N | 01-JUN-24 | 26-JUN-24 | 305403337 04 00 51 | 7,31,01 |
| 211 | HARIDWAR | 65004227 | V | N | 11 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 91,10 |
| 212 | HARIDWAR | 65004227 | V | N | 13 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 18,28,60 |
| 213 | HARIDWAR | 65004227 | V | N | 14 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 17,03,02 |
| 214 | HARIDWAR | 65004227 | V | N | 16 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 47,64 |
| 215 | HARIDWAR | 65004227 | V | N | 17 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 23,09,52 |
| 216 | KOTDWAR | 56004228 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 47,09,98 |
| 217 | KOTDWAR | 56004228 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 28,00,00 |
| 218 | KOTDWAR | 56004228 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 305404337 03 11 51 | 4,90,40,92 |
| 219 | KOTDWAR | 56004228 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 305404337 03 11 51 | 68,15,07 |
| 220 | KOTDWAR | 56004228 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 305403337 05 00 51 | 15,66,06 |
| 221 | KOTDWAR | 56004228 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 11 51 | 10,23,06,70 |
| 222 | KOTDWAR | 56004228 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 37,69,99 |
| 223 | KOTDWAR | 56004228 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 49,50,41 |
| 224 | KOTDWAR | 56004228 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 11 51 | 3,89,88,21 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 225 | KOTDWAR | 56004228 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 11 51 | 5,64,58,75 |
| 226 | KOTDWAR | 56004228 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 32,33,85 |
| 227 | KOTDWAR | 56004228 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 9,53,68 |
| 228 | KOTDWAR | 56004228 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 24,89,09 |
| 229 | KOTDWAR | 56004228 | V | N | 14 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 9,86,31 |
| 230 | KOTDWAR | 56004228 | V | N | 15 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 24,39,00 |
| 231 | LANSDOWN | 57004228 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 11 51 | 1,66,50 |
| 232 | LANSDOWN | 57004228 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 11 51 | 1,66,50 |
| 233 | LANSDOWN | 57004228 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 11 51 | 3,18,60 |
| 234 | LANSDOWN | 57004228 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 11 51 | 3,18,60 |
| 235 | LANSDOWN | 57004228 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 4,92,00 |
| 236 | LANSDOWN | 57004228 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 11 51 | 3,96,98 |
| 237 | LANSDOWN | 57004228 | V | N | 11 | N | 01-JUN-24 | 20-JUN-24 | 305403337 05 00 51 | 1,98,49 |
| 238 | LANSDOWN | 57004228 | V | N | 10 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 01 51 | 14,95,00 |
| 239 | LANSDOWN | 57004228 | V | N | 12 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 01 51 | 7,81,22 |
| 240 | LANSDOWN | 57004228 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 01 51 | 7,36,04 |
| 241 | LANSDOWN | 57004228 | V | N | 7 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 01 51 | 34,01,31 |
| 242 | LANSDOWN | 57004228 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 01 51 | 3,72,50 |
| 243 | LANSDOWN | 57004228 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 01 51 | 4,62,47 |
| 244 | LANSDOWN | 57004228 | V | N | 14 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 01 51 | 43,11,25 |
| 245 | LANSDOWN | 57004228 | V | N | 16 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 9,00,00,00 |
| 246 | LANSDOWN | 57004228 | V | N | 17 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 24,49,55 |
| 247 | LANSDOWN | 57004228 | V | N | 15 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 11 51 | 12,74,79,60 |
| 248 | LANSDOWN | 57004228 | V | N | 18 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 11 51 | 3,47,09,84 |
| 249 | NAINITAL | 36004227 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305403337 05 00 51 | 2,77,38,02 |
| 250 | NAINITAL | 36004227 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 305404337 03 01 51 | 62,50 |
| 251 | NAINITAL | 36174228 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 305404337 03 01 51 | 22,81,39 |
| 252 | NAINITAL | 36174228 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 305403337 05 00 51 | 7,00,00,00 |
| 253 | NAINITAL | 36004227 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 305403337 05 00 51 | 5,33,44,47 |
| 254 | NAINITAL | 36004227 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 16,08,62,08 |
| 255 | NAINITAL | 36004227 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 24,24,88 |
| 256 | NAINITAL | 36004227 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 24,19,28 |

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| 257 | NAINITAL | 36004231 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 305403337 05 00 51 | 34,74 |
| 258 | NAINITAL | 36004231 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 305403337 05 00 51 | 39,09 |
| 259 | NAINITAL | 36004231 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 52,26 |
| 260 | NAINITAL | 36004231 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 60,00 |
| 261 | NAINITAL | 36004231 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 59,23 |
| 262 | NAINITAL | 36004227 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 24,15,88 |
| 263 | NAINITAL | 36004227 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 4,12,52 |
| 264 | NAINITAL | 36004227 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 23,91,91 |
| 265 | NAINITAL | 36004231 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 305403337 05 00 51 | 9,05,33,81 |
| 266 | NAINITAL | 36004227 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 3,79,63 |
| 267 | NAINITAL | 36004227 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 17,52,79 |
| 268 | NAINITAL | 36004227 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 12,98,00 |
| 269 | NAINITAL | 36004227 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 305403337 05 00 51 | 2,46,70,26 |
| 270 | NAINITAL | 36004227 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 305403337 05 00 51 | 4,11,36,53 |
| 271 | NAINITAL | 36004227 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 32,16,85 |
| 272 | NAINITAL | 36004227 | V | N | 24 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 24,31,68 |
| 273 | NAINITAL | 36004227 | V | N | 25 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 19,82,26 |
| 274 | NAINITAL | 36004227 | V | N | 26 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 8,55,00 |
| 275 | NAINITAL | 36004227 | V | N | 27 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 20,18,22 |
| 276 | NAINITAL | 36004227 | V | N | 28 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 24,71,62 |
| 277 | NAINITAL | 36004227 | V | N | 30 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 01 51 | 21,04 |
| 278 | NAINITAL | 36004227 | V | N | 29 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 11 51 | 5,22,75,53 |
| 279 | NAINITAL | 36174228 | V | N | 31 | N | 01-JUN-24 | 21-JUN-24 | 305404337 03 01 51 | 33,72 |
| 280 | NAINITAL | 36174228 | V | N | 32 | N | 01-JUN-24 | 24-JUN-24 | 305403337 05 00 51 | 7,56,21,44 |
| 281 | NAINITAL | 36004233 | V | N | 35 | N | 01-JUN-24 | 27-JUN-24 | 305403337 05 00 51 | 1,64,11,29 |
| 282 | NAINITAL | 36004233 | V | N | 36 | N | 01-JUN-24 | 27-JUN-24 | 305403337 05 00 51 | 15,36,59,60 |
| 283 | NAINITAL | 36004233 | V | N | 33 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 11 51 | 2,24,73,02 |
| 284 | NAINITAL | 36004233 | V | N | 34 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 11 51 | 2,27,71,64 |
| 285 | NAINITAL | 36004231 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 305403337 05 00 51 | 8,65,37,07 |
| 286 | NARENDRA NAGAR | 39004229 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 305404337 03 01 51 | 7,50,59,80 |
| 287 | NARENDRA NAGAR | 39004229 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 44,54,07 |
| 288 | NARENDRA NAGAR | 39004229 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 305404337 03 01 51 | 1,53,63,54 |

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| 289 | NARENDRA NAGAR | 39004229 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 305404337 03 01 51 | 1,11,31,46 |
| 290 | NARENDRA NAGAR | 39004229 | V | N | 5 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 7,29,33,35 |
| 291 | NARENDRA NAGAR | 39004229 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 24,55,58 |
| 292 | NARENDRA NAGAR | 39004229 | V | N | 7 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 5,79,51,06 |
| 293 | NARENDRA NAGAR | 39004229 | V | N | 8 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 24,66,20 |
| 294 | PAURI GARHWAL | 42014227 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 47,83,26 |
| 295 | PAURI GARHWAL | 42014231 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 11 51 | 24,97,60 |
| 296 | PAURI GARHWAL | 42014231 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 11 51 | 2,55,25,24 |
| 297 | PAURI GARHWAL | 42014231 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 11 51 | 5,89,57,27 |
| 298 | PAURI GARHWAL | 42014231 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 11 51 | 4,83,27,74 |
| 299 | PAURI GARHWAL | 42014231 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 11 51 | 38,25,88 |
| 300 | PAURI GARHWAL | 42014231 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 11 51 | 49,64,06 |
| 301 | PAURI GARHWAL | 42014231 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 11 51 | 24,97,79 |
| 302 | PAURI GARHWAL | 42014231 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 11 51 | 49,65,95 |
| 303 | PAURI GARHWAL | 42004230 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 305404337 03 01 51 | 2,46,97 |
| 304 | PAURI GARHWAL | 42004230 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 305404337 03 01 51 | 2,43,60 |
| 305 | PAURI GARHWAL | 42004234 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 76,00 |
| 306 | PAURI GARHWAL | 42004234 | V | N | 27 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 4,98,42 |
| 307 | PAURI GARHWAL | 42004235 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 79,30 |
| 308 | PAURI GARHWAL | 42014226 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 305404337 05 00 51 | 1,38,11 |
| 309 | PAURI GARHWAL | 42014226 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 305404337 05 00 51 | 12,22,06 |
| 310 | PAURI GARHWAL | 42014226 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 305404337 05 00 51 | 8,78,63 |
| 311 | PAURI GARHWAL | 42014226 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 305404337 05 00 51 | 13,34,28 |
| 312 | PAURI GARHWAL | 42014226 | V | N | 31 | N | 01-JUN-24 | 10-JUN-24 | 305404337 05 00 51 | 10,73,21 |
| 313 | PAURI GARHWAL | 42014226 | V | N | 33 | N | 01-JUN-24 | 10-JUN-24 | 305404337 05 00 51 | 4,36,13 |
| 314 | PAURI GARHWAL | 42014231 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 11 51 | 19,63,52 |
| 315 | PAURI GARHWAL | 42014231 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 11 51 | 49,41,03 |
| 316 | PAURI GARHWAL | 42014231 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 11 51 | 2,35,00 |
| 317 | PAURI GARHWAL | 42014231 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 11 51 | 1,51,80 |
| 318 | PAURI GARHWAL | 42004230 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 305403337 05 00 51 | 29,43,16,26 |
| 319 | PAURI GARHWAL | 42004230 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 2,94,01,82 |
| 320 | PAURI GARHWAL | 42004230 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 24,94,11 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 321 | PAURI GARHWAL | 42004230 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 305404337 | 03 01 51 | 99,80,94 |
| 322 | PAURI GARHWAL | 42004230 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 305404337 | 03 01 51 | 36,10,89 |
| 323 | PAURI GARHWAL | 42004230 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 305404337 | 03 01 51 | 1,44,11,10 |
| 324 | PAURI GARHWAL | 42004230 | V | N | 28 | N | 01-JUN-24 | 11-JUN-24 | 305404337 | 03 01 51 | 30,84,95 |
| 325 | PAURI GARHWAL | 42004230 | V | N | 32 | N | 01-JUN-24 | 11-JUN-24 | 305404337 | 03 01 51 | 19,95,65 |
| 326 | PAURI GARHWAL | 42004230 | V | N | 26 | N | 01-JUN-24 | 11-JUN-24 | 305404337 | 03 11 51 | 2,13,09,30 |
| 327 | PAURI GARHWAL | 42014231 | V | N | 24 | N | 01-JUN-24 | 12-JUN-24 | 305404337 | 03 11 51 | 4,29,10,96 |
| 328 | PAURI GARHWAL | 42004230 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 305404337 | 03 01 51 | 6,84,30 |
| 329 | PAURI GARHWAL | 42004230 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 305404337 | 03 01 51 | 40,52,98 |
| 330 | PAURI GARHWAL | 42004230 | V | N | 38 | N | 01-JUN-24 | 15-JUN-24 | 305404337 | 03 01 51 | 5,44,97 |
| 331 | PAURI GARHWAL | 42004230 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 305404337 | 03 11 51 | 24,03,97 |
| 332 | PAURI GARHWAL | 42004230 | V | N | 39 | N | 01-JUN-24 | 15-JUN-24 | 305404337 | 03 11 51 | 81,90,80 |
| 333 | PAURI GARHWAL | 42004230 | V | N | 40 | N | 01-JUN-24 | 18-JUN-24 | 305404337 | 03 01 51 | 13,02,33,21 |
| 334 | PAURI GARHWAL | 42004230 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 305404337 | 03 01 51 | 1,79,62,00 |
| 335 | PAURI GARHWAL | 42004230 | V | N | 42 | N | 01-JUN-24 | 18-JUN-24 | 305404337 | 03 01 51 | 2,81,13,69 |
| 336 | PAURI GARHWAL | 42004230 | V | N | 46 | N | 01-JUN-24 | 21-JUN-24 | 305404337 | 03 11 51 | 19,90,55 |
| 337 | PAURI GARHWAL | 42014226 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 305404337 | 05 00 51 | 5,12,69 |
| 338 | PAURI GARHWAL | 42014226 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 305404337 | 05 00 51 | 6,17,77 |
| 339 | PAURI GARHWAL | 42014226 | V | N | 45 | N | 01-JUN-24 | 21-JUN-24 | 305404337 | 05 00 51 | 4,75,85 |
| 340 | PAURI GARHWAL | 42004230 | V | N | 51 | N | 01-JUN-24 | 24-JUN-24 | 305404337 | 03 01 51 | 1,18,44,53 |
| 341 | PAURI GARHWAL | 42004230 | V | N | 50 | N | 01-JUN-24 | 24-JUN-24 | 305404337 | 03 11 51 | 6,31,54 |
| 342 | PAURI GARHWAL | 42004234 | V | N | 49 | N | 01-JUN-24 | 24-JUN-24 | 305404337 | 03 01 51 | 1,90,00 |
| 343 | PAURI GARHWAL | 42004234 | V | N | 54 | N | 01-JUN-24 | 24-JUN-24 | 305404337 | 03 01 51 | 24,95,50 |
| 344 | PAURI GARHWAL | 42004234 | V | N | 47 | N | 01-JUN-24 | 24-JUN-24 | 305404337 | 03 11 51 | 1,85,42,45 |
| 345 | PAURI GARHWAL | 42004234 | V | N | 48 | N | 01-JUN-24 | 24-JUN-24 | 305404337 | 03 11 51 | 2,90,00,00 |
| 346 | PAURI GARHWAL | 42004234 | V | N | 53 | N | 01-JUN-24 | 24-JUN-24 | 305404337 | 03 11 51 | 56,00,00 |
| 347 | PAURI GARHWAL | 42014231 | V | N | 52 | N | 01-JUN-24 | 24-JUN-24 | 305404337 | 03 11 51 | 49,82,26 |
| 348 | PAURI GARHWAL | 42004234 | V | N | 59 | N | 01-JUN-24 | 25-JUN-24 | 305404337 | 03 01 51 | 59,92,10 |
| 349 | PAURI GARHWAL | 42004234 | V | N | 60 | N | 01-JUN-24 | 25-JUN-24 | 305404337 | 03 01 51 | 1,17,29,96 |
| 350 | PAURI GARHWAL | 42014227 | V | N | 56 | N | 01-JUN-24 | 25-JUN-24 | 305404337 | 03 01 51 | 45,12,95 |
| 351 | PAURI GARHWAL | 42024228 | V | N | 57 | N | 01-JUN-24 | 25-JUN-24 | 305403337 | 05 00 51 | 3,78,78,00 |
| 352 | PAURI GARHWAL | 42024228 | V | N | 55 | N | 01-JUN-24 | 25-JUN-24 | 305404337 | 03 11 51 | 1,40,98,65 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | PAURI GARHWAL | 42024228 | V | N | 58 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 11 51 | 7,04,57,81 |
| 354 | PAURI GARHWAL | 42014227 | V | N | 61 | N | 01-JUN-24 | 26-JUN-24 | 305403337 05 00 51 | 5,54,17 |
| 355 | PAURI GARHWAL | 42014227 | V | N | 62 | N | 01-JUN-24 | 26-JUN-24 | 305403337 05 00 51 | 24,34,81 |
| 356 | PAURI GARHWAL | 42014227 | V | N | 63 | N | 01-JUN-24 | 26-JUN-24 | 305403337 05 00 51 | 2,40,31 |
| 357 | PAURI GARHWAL | 42014227 | V | N | 64 | N | 01-JUN-24 | 26-JUN-24 | 305403337 05 00 51 | 1,19,77 |
| 358 | PAURI GARHWAL | 42014227 | V | N | 68 | N | 01-JUN-24 | 26-JUN-24 | 305403337 05 00 51 | 1,28,03 |
| 359 | PAURI GARHWAL | 42014227 | V | N | 69 | N | 01-JUN-24 | 26-JUN-24 | 305403337 05 00 51 | 14,83,74,11 |
| 360 | PAURI GARHWAL | 42014227 | V | N | 70 | N | 01-JUN-24 | 26-JUN-24 | 305403337 05 00 51 | 2,30,10 |
| 361 | PAURI GARHWAL | 42014227 | V | N | 72 | N | 01-JUN-24 | 26-JUN-24 | 305403337 05 00 51 | 1,28,03 |
| 362 | PAURI GARHWAL | 42014227 | V | N | 73 | N | 01-JUN-24 | 26-JUN-24 | 305403337 05 00 51 | 1,86,96 |
| 363 | PAURI GARHWAL | 42014227 | V | N | 65 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 19,11,38 |
| 364 | PAURI GARHWAL | 42014227 | V | N | 67 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 99,27,94 |
| 365 | PAURI GARHWAL | 42014231 | V | N | 66 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 11 51 | 2,45,66 |
| 366 | PAURI GARHWAL | 42014231 | V | N | 71 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 11 51 | 12,00,00 |
| 367 | PAURI GARHWAL | 42004235 | V | N | 75 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 20,88,08 |
| 368 | PAURI GARHWAL | 42014231 | V | N | 83 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 11 51 | 4,57,02,03 |
| 369 | PAURI GARHWAL | 42024228 | V | N | 74 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 2,55,99 |
| 370 | PAURI GARHWAL | 42024228 | V | N | 76 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 1,27,15,69 |
| 371 | PAURI GARHWAL | 42024228 | V | N | 77 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 19,78,64 |
| 372 | PAURI GARHWAL | 42024228 | V | N | 78 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 7,53,01 |
| 373 | PAURI GARHWAL | 42024228 | V | N | 79 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 28,16 |
| 374 | PAURI GARHWAL | 42024228 | V | N | 80 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 7,67,85 |
| 375 | PAURI GARHWAL | 42024228 | V | N | 81 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 34,64 |
| 376 | PAURI GARHWAL | 42024228 | V | N | 82 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 68,25,92 |
| 377 | PAURI GARHWAL | 42014231 | V | N | 84 | N | 01-JUN-24 | 28-JUN-24 | 305404337 03 11 51 | 4,49,00 |
| 378 | PAURI GARHWAL | 42004230 | V | N | 104 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 99,68,47 |
| 379 | PAURI GARHWAL | 42004230 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 82,21,18 |
| 380 | PAURI GARHWAL | 42004230 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 19,82,93 |
| 381 | PAURI GARHWAL | 42004230 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 6,29,48 |
| 382 | PAURI GARHWAL | 42004230 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 8,95,20 |
| 383 | PAURI GARHWAL | 42004230 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 2,58,06,64 |
| 384 | PAURI GARHWAL | 42004230 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 3,12,69 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 385 | PAURI GARHWAL | 42004235 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 37,88,99 |
| 386 | PAURI GARHWAL | 42004235 | V | N | 103 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 2,70,00 |
| 387 | PAURI GARHWAL | 42004235 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 4,74,13 |
| 388 | PAURI GARHWAL | 42004235 | V | N | 112 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 8,73,20 |
| 389 | PAURI GARHWAL | 42004235 | V | N | 113 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 5,69,12 |
| 390 | PAURI GARHWAL | 42004235 | V | N | 114 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 2,91,46 |
| 391 | PAURI GARHWAL | 42004235 | V | N | 115 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 30,64,99 |
| 392 | PAURI GARHWAL | 42004235 | V | N | 116 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 10,86,93 |
| 393 | PAURI GARHWAL | 42004235 | V | N | 117 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 19,70,92 |
| 394 | PAURI GARHWAL | 42004235 | V | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 12,94,19 |
| 395 | PAURI GARHWAL | 42004235 | V | N | 119 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 6,56,23 |
| 396 | PAURI GARHWAL | 42004235 | V | N | 86 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 9,09,34 |
| 397 | PAURI GARHWAL | 42004235 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 3,06,80 |
| 398 | PAURI GARHWAL | 42004235 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 37,28,87 |
| 399 | PAURI GARHWAL | 42004235 | V | N | 89 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 5,40,00 |
| 400 | PAURI GARHWAL | 42004235 | V | N | 90 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 14,19,00 |
| 401 | PAURI GARHWAL | 42004235 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 29,36,70 |
| 402 | PAURI GARHWAL | 42004235 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 3,90,29 |
| 403 | PAURI GARHWAL | 42004235 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 9,35,74 |
| 404 | PAURI GARHWAL | 42004235 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 18,22 |
| 405 | PAURI GARHWAL | 42004235 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 7,37,50 |
| 406 | PAURI GARHWAL | 42004235 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 3,05,14,49 |
| 407 | PAURI GARHWAL | 42004235 | V | N | 120 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 91,38 |
| 408 | PAURI GARHWAL | 42004235 | V | N | 91 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 4,48,40 |
| 409 | PAURI GARHWAL | 42004235 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 1,23,72 |
| 410 | PAURI GARHWAL | 42014227 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 1,22,42,42 |
| 411 | PAURI GARHWAL | 42024228 | V | N | 105 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 49,81,51 |
| 412 | PAURI GARHWAL | 42024228 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 98,84,98 |
| 413 | PAURI GARHWAL | 42024228 | V | N | 85 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 53,24,66 |
| 414 | PITHORAGARH | 38024231 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 11 51 | 42,73,33 |
| 415 | PITHORAGARH | 38084227 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 305404337 03 01 51 | 20,90,00 |
| 416 | PITHORAGARH | 38024231 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 5,93,57,04 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 417 | PITHORAGARH | 38024231 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 45,71,31 |
| 418 | PITHORAGARH | 38014229 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 305404337 03 01 51 | 13,76,72 |
| 419 | PITHORAGARH | 38024231 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 8,84,47,28 |
| 420 | PITHORAGARH | 38014229 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 305403337 05 00 51 | 2,62,10,20 |
| 421 | PITHORAGARH | 38014229 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 3,06,80 |
| 422 | PITHORAGARH | 38084227 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 27,08 |
| 423 | PITHORAGARH | 38004234 | V | N | 10 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 24,90,35 |
| 424 | PITHORAGARH | 38004234 | V | N | 11 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 9,60,70,18 |
| 425 | PITHORAGARH | 38004234 | V | N | 14 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 9,40,04 |
| 426 | PITHORAGARH | 38014229 | V | N | 16 | N | 01-JUN-24 | 27-JUN-24 | 305403337 05 00 51 | 1,50,08,68 |
| 427 | PITHORAGARH | 38014229 | V | N | 12 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 5,19,20 |
| 428 | PITHORAGARH | 38014229 | V | N | 13 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 9,89,31 |
| 429 | PITHORAGARH | 38014229 | V | N | 17 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 4,49,28,29 |
| 430 | PITHORAGARH | 38014229 | V | N | 18 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 20,00,00 |
| 431 | PITHORAGARH | 38084227 | V | N | 15 | N | 01-JUN-24 | 27-JUN-24 | 305403337 05 00 51 | 4,37,46,95 |
| 432 | PITHORAGARH | 38004234 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 38,73,39 |
| 433 | ROORKEE | 55004233 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 5,19,20 |
| 434 | ROORKEE | 55004233 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 9,65,23 |
| 435 | ROORKEE | 55004233 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 24,84,76 |
| 436 | ROORKEE | 55004233 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 14,74,17 |
| 437 | ROORKEE | 55004233 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 48,79,97 |
| 438 | ROORKEE | 55004233 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 1,65,20 |
| 439 | ROORKEE | 55004233 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 97,86,04 |
| 440 | ROORKEE | 55004233 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 1,88,80 |
| 441 | ROORKEE | 55004233 | V | N | 17 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 3,30,40 |
| 442 | ROORKEE | 55004233 | V | N | 18 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 24,97,16 |
| 443 | ROORKEE | 55004233 | V | N | 19 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 24,47,72 |
| 444 | ROORKEE | 55004233 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 3,30,40 |
| 445 | ROORKEE | 55004233 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 24,47,56 |
| 446 | ROORKEE | 55004233 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 48,72,89 |
| 447 | ROORKEE | 55004233 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 1,88,80 |
| 448 | ROORKEE | 55004233 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 24,47,90 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 449 | ROORKEE | 55004233 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 14,65,56 |
| 450 | ROORKEE | 55004233 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 50,00,00 |
| 451 | ROORKEE | 55004233 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 48,93,96 |
| 452 | ROORKEE | 55004233 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 64,78,46 |
| 453 | ROORKEE | 55004233 | V | N | 21 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 2,15,40 |
| 454 | ROORKEE | 55004233 | V | N | 22 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 6,94,20 |
| 455 | ROORKEE | 55004233 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 12,70,00,00 |
| 456 | ROORKEE | 55004233 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 305404337 03 01 51 | 6,81,28,58 |
| 457 | ROORKEE | 55004233 | V | N | 26 | N | 01-JUN-24 | 22-JUN-24 | 305404337 03 01 51 | 41,39,31 |
| 458 | ROORKEE | 55004233 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 305404337 03 01 51 | 99,61 |
| 459 | RUDRAPRAYAG | 90004227 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 4,63,68 |
| 460 | RUDRAPRAYAG | 90004227 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 21,17,46 |
| 461 | RUDRAPRAYAG | 90004227 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 4,98,46 |
| 462 | RUDRAPRAYAG | 90004227 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 37,68,94 |
| 463 | RUDRAPRAYAG | 90004227 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 4,98,46 |
| 464 | RUDRAPRAYAG | 90004227 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 3,02,40 |
| 465 | RUDRAPRAYAG | 90004227 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 11 51 | 7,22,84,62 |
| 466 | RUDRAPRAYAG | 90034228 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 01 51 | 9,34,77 |
| 467 | RUDRAPRAYAG | 90034228 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 11 51 | 9,47,66 |
| 468 | RUDRAPRAYAG | 90034228 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 305404337 03 11 51 | 38,90,12 |
| 469 | RUDRAPRAYAG | 90004227 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 305404337 03 01 51 | 15,62,49 |
| 470 | RUDRAPRAYAG | 90004227 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 305404337 03 11 51 | 1,75,58 |
| 471 | RUDRAPRAYAG | 90004227 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 305404337 03 11 51 | 6,18,24,67 |
| 472 | RUDRAPRAYAG | 90004227 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 305404337 03 11 51 | 4,13,00 |
| 473 | RUDRAPRAYAG | 90004227 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 305404337 03 11 51 | 15,91,50,58 |
| 474 | RUDRAPRAYAG | 90004227 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 70,73,52 |
| 475 | RUDRAPRAYAG | 90004227 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 26,10,72 |
| 476 | RUDRAPRAYAG | 90004227 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 99,78,84 |
| 477 | RUDRAPRAYAG | 90004227 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 11 51 | 90,19,85 |
| 478 | RUDRAPRAYAG | 90004227 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 11 51 | 2,08,97,85 |
| 479 | RUDRAPRAYAG | 90004227 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 2,59,92,45 |
| 480 | RUDRAPRAYAG | 90004227 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 11 51 | 2,79,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 481 | RUDRAPRAYAG | 90004227 | V | N | 28 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 11 51 | 1,20,00,00 |
| 482 | RUDRAPRAYAG | 90034228 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 11 51 | 3,15,00 |
| 483 | RUDRAPRAYAG | 90034228 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 2,28,87 |
| 484 | RUDRAPRAYAG | 90034228 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 11 51 | 3,68,13,18 |
| 485 | RUDRAPRAYAG | 90034228 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 11 51 | 6,14,73,83 |
| 486 | RUDRAPRAYAG | 90034228 | V | N | 27 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 11 51 | 14,27,82 |
| 487 | RUDRAPRAYAG | 90034228 | V | N | 29 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 11 51 | 8,80,00,00 |
| 488 | RUDRAPRAYAG | 90034229 | V | N | 30 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 16,98,33 |
| 489 | RUDRAPRAYAG | 90004227 | V | N | 31 | N | 01-JUN-24 | 21-JUN-24 | 305404337 03 01 51 | 1,06,93,75 |
| 490 | RUDRAPRAYAG | 90004227 | V | N | 32 | N | 01-JUN-24 | 21-JUN-24 | 305404337 03 01 51 | 8,40,00 |
| 491 | RUDRAPRAYAG | 90004227 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 305404337 03 01 51 | 33,02,04 |
| 492 | RUDRAPRAYAG | 90034228 | V | N | 33 | N | 01-JUN-24 | 21-JUN-24 | 305404337 03 01 51 | 9,28,48 |
| 493 | RUDRAPRAYAG | 90004227 | V | N | 35 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 11 51 | 3,10,00 |
| 494 | RUDRAPRAYAG | 90004227 | V | N | 36 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 11 51 | 2,80,98,48 |
| 495 | RUDRAPRAYAG | 90034228 | V | N | 37 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 01 51 | 9,55,39 |
| 496 | RUDRAPRAYAG | 90004227 | V | N | 38 | N | 01-JUN-24 | 27-JUN-24 | 305403337 04 00 51 | 30,15,18 |
| 497 | RUDRAPRAYAG | 90004227 | V | N | 40 | N | 01-JUN-24 | 27-JUN-24 | 305403337 04 00 51 | 33,02,40 |
| 498 | RUDRAPRAYAG | 90004227 | V | N | 42 | N | 01-JUN-24 | 27-JUN-24 | 305403337 04 00 51 | 40,20,87 |
| 499 | RUDRAPRAYAG | 90004227 | V | N | 43 | N | 01-JUN-24 | 27-JUN-24 | 305403337 04 00 51 | 86,53,85 |
| 500 | RUDRAPRAYAG | 90004227 | V | N | 39 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 3,99,40,33 |
| 501 | RUDRAPRAYAG | 90004227 | V | N | 41 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 7,43,40 |
| 502 | RUDRAPRAYAG | 90004227 | V | N | 44 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 95,00 |
| 503 | RUDRAPRAYAG | 90004227 | V | N | 45 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 11 51 | 70,80 |
| 504 | RUDRAPRAYAG | 90004226 | V | N | 48 | N | 01-JUN-24 | 28-JUN-24 | 305404337 05 00 51 | 19,20,85 |
| 505 | RUDRAPRAYAG | 90004226 | V | N | 49 | N | 01-JUN-24 | 28-JUN-24 | 305404337 05 00 51 | 33,25,55 |
| 506 | RUDRAPRAYAG | 90004226 | V | N | 52 | N | 01-JUN-24 | 28-JUN-24 | 305404337 05 00 51 | 6,73,80 |
| 507 | RUDRAPRAYAG | 90004227 | V | N | 46 | N | 01-JUN-24 | 28-JUN-24 | 305404337 03 01 51 | 23,95,43 |
| 508 | RUDRAPRAYAG | 90004227 | V | N | 47 | N | 01-JUN-24 | 28-JUN-24 | 305404337 03 11 51 | 5,31,00 |
| 509 | RUDRAPRAYAG | 90004227 | V | N | 50 | N | 01-JUN-24 | 28-JUN-24 | 305404337 03 11 51 | 4,24,80 |
| 510 | RUDRAPRAYAG | 90004227 | V | N | 51 | N | 01-JUN-24 | 28-JUN-24 | 305404337 03 11 51 | 1,53,40 |
| 511 | RUDRAPRAYAG | 90004227 | V | N | 53 | N | 01-JUN-24 | 28-JUN-24 | 305404337 03 11 51 | 2,31,02,23 |
| 512 | RUDRAPRAYAG | 90004227 | V | N | 54 | N | 01-JUN-24 | 28-JUN-24 | 305404337 03 11 51 | 9,90,58,57 |

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| 513 | RUDRAPRAYAG | 90004227 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 64,00 |
| 514 | RUDRAPRAYAG | 90004227 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 47,20 |
| 515 | RUDRAPRAYAG | 90004227 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 95,50 |
| 516 | TEHRI GARHWAL | 61014230 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305404337 03 11 51 | 4,63,94,28 |
| 517 | TEHRI GARHWAL | 61004232 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 305404337 03 01 51 | 18,61,66 |
| 518 | TEHRI GARHWAL | 61004232 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 305404337 03 01 51 | 66,62,17 |
| 519 | TEHRI GARHWAL | 61014230 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 305404337 03 01 51 | 3,15,00 |
| 520 | TEHRI GARHWAL | 61014230 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 5,95,95 |
| 521 | TEHRI GARHWAL | 61004235 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 305404337 03 01 51 | 10,22,71,72 |
| 522 | TEHRI GARHWAL | 61004232 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 6,06,99 |
| 523 | TEHRI GARHWAL | 61004232 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 9,75,45 |
| 524 | TEHRI GARHWAL | 61004232 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 2,47,80 |
| 525 | TEHRI GARHWAL | 61004232 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 24,37,74 |
| 526 | TEHRI GARHWAL | 61004235 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 19,49,26,90 |
| 527 | TEHRI GARHWAL | 61004235 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 11 51 | 4,33,40 |
| 528 | TEHRI GARHWAL | 61004232 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 49,87,22 |
| 529 | TEHRI GARHWAL | 61004232 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 99,94,03 |
| 530 | TEHRI GARHWAL | 61004232 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 38,21,01 |
| 531 | TEHRI GARHWAL | 61004235 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 305403337 05 00 51 | 1,17,81,83 |
| 532 | TEHRI GARHWAL | 61004235 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 305403337 05 00 51 | 6,79,50,30 |
| 533 | TEHRI GARHWAL | 61004235 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 49,39,05 |
| 534 | TEHRI GARHWAL | 61004235 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 24,74,74 |
| 535 | TEHRI GARHWAL | 61004235 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 23,78,88 |
| 536 | TEHRI GARHWAL | 61014230 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 4,23,90,13 |
| 537 | TEHRI GARHWAL | 61014230 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 3,54,00 |
| 538 | TEHRI GARHWAL | 61014230 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 35,45,85 |
| 539 | TEHRI GARHWAL | 61014230 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 11 51 | 3,36,11,45 |
| 540 | TEHRI GARHWAL | 61014230 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 11 51 | 4,60,63,16 |
| 541 | TEHRI GARHWAL | 61024232 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 305403337 05 00 51 | 4,74,43,26 |
| 542 | TEHRI GARHWAL | 61024232 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 8,39,92,75 |
| 543 | TEHRI GARHWAL | 61004232 | V | N | 28 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 47,50,21 |
| 544 | TEHRI GARHWAL | 61004232 | V | N | 29 | N | 01-JUN-24 | 21-JUN-24 | 305403337 05 00 51 | 9,95,88 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 545 | TEHRI GARHWAL | 61004232 | V | N | 30 | N | 01-JUN-24 | 21-JUN-24 | 305403337 05 00 51 | 2,18,30 |
| 546 | TEHRI GARHWAL | 61004232 | V | N | 31 | N | 01-JUN-24 | 24-JUN-24 | 305403337 05 00 51 | 4,08,40,79 |
| 547 | TEHRI GARHWAL | 61004232 | V | N | 33 | N | 01-JUN-24 | 24-JUN-24 | 305403337 05 00 51 | 2,55,88,49 |
| 548 | TEHRI GARHWAL | 61004232 | V | N | 34 | N | 01-JUN-24 | 24-JUN-24 | 305403337 05 00 51 | 4,85,14,72 |
| 549 | TEHRI GARHWAL | 61024232 | V | N | 32 | N | 01-JUN-24 | 24-JUN-24 | 305404337 03 01 51 | 2,42,72,28 |
| 550 | TEHRI GARHWAL | 61014230 | V | N | 36 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 1,65,20 |
| 551 | TEHRI GARHWAL | 61014230 | V | N | 37 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 1,65,20 |
| 552 | TEHRI GARHWAL | 61024232 | V | N | 35 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 2,40,50 |
| 553 | TEHRI GARHWAL | 61024232 | V | N | 38 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 3,50,00 |
| 554 | TEHRI GARHWAL | 61014230 | V | N | 40 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 01 51 | 1,05,00 |
| 555 | TEHRI GARHWAL | 61014230 | V | N | 39 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 11 51 | 3,70,00,00 |
| 556 | TEHRI GARHWAL | 61014230 | V | N | 41 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 11 51 | 4,03,58 |
| 557 | TEHRI GARHWAL | 61014230 | V | N | 42 | N | 01-JUN-24 | 27-JUN-24 | 305404337 03 11 51 | 1,11,00 |
| 558 | TEHRI GARHWAL | 61004232 | V | N | 43 | N | 01-JUN-24 | 28-JUN-24 | 305403337 05 00 51 | 1,65,00 |
| 559 | TEHRI GARHWAL | 61004232 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 305403337 05 00 51 | 56,86,77 |
| 560 | TEHRI GARHWAL | 61004232 | V | N | 46 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 1,70,00,00 |
| 561 | TEHRI GARHWAL | 61004232 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 5,17,63 |
| 562 | TEHRI GARHWAL | 61004235 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 11 51 | 9,44,09,71 |
| 563 | TEHRI GARHWAL | 61014230 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 3,15,00 |
| 564 | UDHAM SINGH NAGAR | 75004227 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 305404337 03 01 51 | 42,75,87 |
| 565 | UTTARKASHI | 41004233 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305404337 03 01 51 | 1,80,00 |
| 566 | UTTARKASHI | 41024229 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 305404337 03 01 51 | 10,66,22,13 |
| 567 | UTTARKASHI | 41004233 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 305404337 03 01 51 | 2,40,48 |
| 568 | UTTARKASHI | 41004233 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 305404337 03 01 51 | 9,87,92 |
| 569 | UTTARKASHI | 41004233 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 305403337 05 00 51 | 4,13,00,00 |
| 570 | UTTARKASHI | 41004233 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 305403337 05 00 51 | 4,53,65,97 |
| 571 | UTTARKASHI | 41004233 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 19,28,68 |
| 572 | UTTARKASHI | 41004233 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 9,00,00 |
| 573 | UTTARKASHI | 41034233 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 77,91,30 |
| 574 | UTTARKASHI | 41034233 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 6,04,16 |
| 575 | UTTARKASHI | 41034233 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 9,96,51 |

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| 576 | UTTARKASHI | 41034233 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 2,45,28 |
| 577 | UTTARKASHI | 41034233 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 2,39,43 |
| 578 | UTTARKASHI | 41034233 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 6,92,54 |
| 579 | UTTARKASHI | 41034233 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 305404337 03 01 51 | 42,94,62 |
| 580 | UTTARKASHI | 41024229 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 305403337 05 00 51 | 10,00,00 |
| 581 | UTTARKASHI | 41024229 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 49,50 |
| 582 | UTTARKASHI | 41024229 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 60,01 |
| 583 | UTTARKASHI | 41024229 | V | N | 18 | N | 01-JUN-24 | 13-JUN-24 | 305404337 03 01 51 | 1,43,00 |
| 584 | UTTARKASHI | 41004234 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 305404337 03 01 51 | 10,75,50 |
| 585 | UTTARKASHI | 41004233 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 305403337 05 00 51 | 2,94,86,43 |
| 586 | UTTARKASHI | 41004234 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 2,47,10 |
| 587 | UTTARKASHI | 41004234 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 24,69,26 |
| 588 | UTTARKASHI | 41014229 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 8,75,56 |
| 589 | UTTARKASHI | 41014229 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 5,95,95 |
| 590 | UTTARKASHI | 41014229 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 305404337 03 01 51 | 7,00,00 |
| 591 | UTTARKASHI | 41004233 | V | N | 27 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 9,88,38 |
| 592 | UTTARKASHI | 41004233 | V | N | 28 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 3,76,44,11 |
| 593 | UTTARKASHI | 41004233 | V | N | 29 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 5,00,00 |
| 594 | UTTARKASHI | 41004233 | V | N | 30 | N | 01-JUN-24 | 19-JUN-24 | 305404337 03 01 51 | 9,86,95 |
| 595 | UTTARKASHI | 41024229 | V | N | 31 | N | 01-JUN-24 | 20-JUN-24 | 305404337 03 01 51 | 2,02,94,54 |
| 596 | UTTARKASHI | 41004234 | V | N | 32 | N | 01-JUN-24 | 24-JUN-24 | 305404337 03 01 51 | 98,75,37 |
| 597 | UTTARKASHI | 41004234 | V | N | 33 | N | 01-JUN-24 | 24-JUN-24 | 305404337 03 01 51 | 24,80,99 |
| 598 | UTTARKASHI | 41004234 | V | N | 34 | N | 01-JUN-24 | 24-JUN-24 | 305404337 03 01 51 | 6,48,65 |
| 599 | UTTARKASHI | 41004234 | V | N | 35 | N | 01-JUN-24 | 24-JUN-24 | 305404337 03 01 51 | 24,72,52 |
| 600 | UTTARKASHI | 41024229 | V | N | 37 | N | 01-JUN-24 | 25-JUN-24 | 305403337 05 00 51 | 1,17,83,79 |
| 601 | UTTARKASHI | 41024229 | V | N | 38 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 01 51 | 24,56,55 |
| 602 | UTTARKASHI | 41024229 | V | N | 39 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 01 51 | 9,75,09 |
| 603 | UTTARKASHI | 41034233 | V | N | 36 | N | 01-JUN-24 | 25-JUN-24 | 305404337 03 01 51 | 3,81,66 |
| 604 | UTTARKASHI | 41034233 | V | N | 40 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 1,40,70 |
| 605 | UTTARKASHI | 41034233 | V | N | 41 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 4,04,32 |
| 606 | UTTARKASHI | 41034233 | V | N | 42 | N | 01-JUN-24 | 26-JUN-24 | 305404337 03 01 51 | 9,27,32 |
| 607 | UTTARKASHI | 41034233 | C | N | 43 | N | 01-JUN-24 | 27-JUN-24 | 305404337 06 00 42 | 17,01,43 |

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| 608 | UTTARKASHI | 41034233 | C | N | 44 | N | 01-JUN-24 | 27-JUN-24 | 305404337 06 00 42 | 27,78,79 |
| 609 | UTTARKASHI | 41004234 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 1,07,26 |
| 610 | UTTARKASHI | 41004234 | V | N | 46 | N | 01-JUN-24 | 29-JUN-24 | 305404337 03 01 51 | 2,68,00 |

**9,73,71,19,84**

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| 1 | DEHRADUN | 01004234 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 405980051 03 00 53 | 1,34,84,50 |
| | | | | | | | | | | **1,34,84,50** |

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| 1 | ALMORA | 37014228 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 505404337 98 01 53 | 70,15,06 |
| 2 | ALMORA | 37004234 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 505404337 03 01 53 | 2,78,41,54 |
| 3 | ALMORA | 37004234 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 505404337 03 01 53 | 2,09,51,93 |
| 4 | ALMORA | 37004234 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 505404337 98 01 53 | 4,13,79,98 |
| 5 | ALMORA | 37004234 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 505404337 03 04 54 | 1,37,00,10 |
| 6 | ALMORA | 37004234 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 505404337 03 04 54 | 1,71,25,13 |
| 7 | ALMORA | 37014233 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 505404337 03 04 54 | 82,97,84 |
| 8 | ALMORA | 37004234 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 505403101 03 00 53 | 1,50,00,00 |
| 9 | ALMORA | 37004233 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 38,40,66 |
| 10 | ALMORA | 37004233 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 505404337 98 01 53 | 3,81,71,53 |
| 11 | ALMORA | 37014228 | V | N | 59 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 2,93,27,65 |
| 12 | ALMORA | 37014233 | V | N | 60 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 04 54 | 21,31,05 |
| 13 | ALMORA | 37014233 | V | N | 61 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 04 54 | 1,72,42,23 |
| 14 | ALMORA | 37014233 | V | N | 62 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 04 54 | 1,97,81,53 |
| 15 | ALMORA | 37014233 | V | N | 63 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 04 54 | 7,83,47 |
| 16 | ALMORA | 37004234 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 3,95,00 |
| 17 | ALMORA | 37004234 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 9,75,03 |
| 18 | ALMORA | 37004234 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 4,15,45 |
| 19 | ALMORA | 37004234 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 505404337 98 01 53 | 1,10,75 |
| 20 | ALMORA | 37004234 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 505404337 98 01 53 | 24,00,58 |
| 21 | ALMORA | 37004234 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 505404337 98 01 53 | 15,59,43 |
| 22 | ALMORA | 37014228 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 2,68,39 |
| 23 | ALMORA | 37014228 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 42,57 |
| 24 | ALMORA | 37014228 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 11,51,60 |
| 25 | ALMORA | 37014228 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 1,77,00 |
| 26 | ALMORA | 37014228 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 12,55,58 |
| 27 | ALMORA | 37014233 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 505404337 98 01 53 | 1,25,47,09 |
| 28 | ALMORA | 37004234 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 5,62,86 |
| 29 | ALMORA | 37014233 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 1,40,27,33 |
| 30 | ALMORA | 37014228 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 6,67,15,26 |
| 31 | ALMORA | 37014228 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 505404337 98 01 53 | 1,92,15,72 |
| 32 | ALMORA | 37014228 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 3,54,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37004234 | V | N | 28 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 3,04,44 |
| 34 | ALMORA | 37004234 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 1,90,26,33 |
| 35 | ALMORA | 37004234 | V | N | 31 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 1,09,30 |
| 36 | ALMORA | 37004234 | V | N | 32 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 1,27,41 |
| 37 | ALMORA | 37004234 | V | N | 33 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 39,67 |
| 38 | ALMORA | 37004234 | V | N | 35 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 89,59 |
| 39 | ALMORA | 37004234 | V | N | 36 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 1,99,50 |
| 40 | ALMORA | 37004234 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 505404337 98 01 53 | 1,86,00 |
| 41 | ALMORA | 37004234 | V | N | 34 | N | 01-JUN-24 | 25-JUN-24 | 505404337 98 01 53 | 2,77,58,07 |
| 42 | ALMORA | 37014228 | V | N | 37 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 3,89,40 |
| 43 | ALMORA | 37014228 | V | N | 38 | N | 01-JUN-24 | 27-JUN-24 | 505404337 98 01 53 | 1,15,90,15 |
| 44 | ALMORA | 37004234 | V | N | 39 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 4,40,86 |
| 45 | ALMORA | 37004234 | V | N | 40 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 82,75 |
| 46 | ALMORA | 37004234 | V | N | 41 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 4,49,14 |
| 47 | ALMORA | 37004233 | V | N | 51 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 5,04,50,36 |
| 48 | ALMORA | 37004233 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 04 54 | 1,68,31,77 |
| 49 | ALMORA | 37004234 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 505404337 01 02 53 | 3,80,24,32 |
| 50 | ALMORA | 37004234 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 80,58,94 |
| 51 | ALMORA | 37004234 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 1,79,38,43 |
| 52 | ALMORA | 37014228 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 59,73,78 |
| 53 | ALMORA | 37014228 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 505404337 98 01 53 | 58,47,57 |
| 54 | ALMORA | 37014233 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 505404337 98 01 53 | 1,77,07,27 |
| 55 | ALMORA | 37014233 | V | N | 46 | N | 01-JUN-24 | 29-JUN-24 | 505404337 98 01 53 | 3,24,95,10 |
| 56 | ALMORA | 37014233 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 505404337 98 01 53 | 83,69,78 |
| 57 | ALMORA | 37014233 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 505404337 98 01 53 | 2,27,20,65 |
| 58 | BAGESHWAR | 89024227 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 9,06,55 |
| 59 | BAGESHWAR | 89024227 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 2,80,00 |
| 60 | BAGESHWAR | 89024227 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 505404337 98 01 53 | 1,10,13,65 |
| 61 | BAGESHWAR | 89004227 | V | N | 4 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 36,85 |
| 62 | BAGESHWAR | 89004227 | V | N | 7 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 1,41,60 |
| 63 | BAGESHWAR | 89004227 | V | N | 5 | N | 01-JUN-24 | 26-JUN-24 | 505404337 98 01 53 | 1,65,30 |
| 64 | BAGESHWAR | 89004227 | V | N | 6 | N | 01-JUN-24 | 26-JUN-24 | 505404337 98 01 53 | 62,34 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 65 | BAGESHWAR | 89004227 | V | N | 10 | N | 01-JUN-24 | 27-JUN-24 | 505404337 | 03 01 53 | 1,23,96 |
| 66 | BAGESHWAR | 89004227 | V | N | 11 | N | 01-JUN-24 | 27-JUN-24 | 505404337 | 03 01 53 | 71,67 |
| 67 | BAGESHWAR | 89004227 | V | N | 9 | N | 01-JUN-24 | 27-JUN-24 | 505404337 | 03 01 53 | 2,38,90 |
| 68 | BAGESHWAR | 89004227 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 4,03,25,35 |
| 69 | BAGESHWAR | 89004227 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 11,14,42 |
| 70 | BAGESHWAR | 89024227 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 6,09,34 |
| 71 | BAGESHWAR | 89024227 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 6,08,66 |
| 72 | BAGESHWAR | 89024227 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 8,83,38 |
| 73 | BAGESHWAR | 89024227 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 15,24,15 |
| 74 | BAGESHWAR | 89024227 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 37,66,75 |
| 75 | BAGESHWAR | 89024227 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 11,42,50 |
| 76 | CHAMOLI | 40004228 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 505404337 | 03 01 53 | 3,18,00 |
| 77 | CHAMOLI | 40004228 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 505404337 | 98 01 53 | 3,28,60 |
| 78 | CHAMOLI | 40034233 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 505404337 | 03 01 53 | 3,54,00 |
| 79 | CHAMOLI | 40034233 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 505404337 | 03 01 53 | 34,39,80 |
| 80 | CHAMOLI | 40064228 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 505404337 | 03 01 53 | 33,00 |
| 81 | CHAMOLI | 40034227 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 20,00,34 |
| 82 | CHAMOLI | 40034227 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 4,92,52 |
| 83 | CHAMOLI | 40034233 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 1,41,49,09 |
| 84 | CHAMOLI | 40044230 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 51,15,12 |
| 85 | CHAMOLI | 40044230 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 1,16,23,22 |
| 86 | CHAMOLI | 40044230 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 73,19,93 |
| 87 | CHAMOLI | 40044230 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 60,34,13 |
| 88 | CHAMOLI | 40004228 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 505404337 | 03 01 53 | 4,89,05,02 |
| 89 | CHAMOLI | 40004228 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 505404337 | 03 01 53 | 2,05,16,97 |
| 90 | CHAMOLI | 40004228 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 505404337 | 03 01 53 | 1,56,11 |
| 91 | CHAMOLI | 40034227 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 505404337 | 03 01 53 | 89,36 |
| 92 | CHAMOLI | 40034227 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 505404337 | 03 01 53 | 98,90 |
| 93 | CHAMOLI | 40034227 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 505404337 | 03 01 53 | 9,08,66 |
| 94 | CHAMOLI | 40034227 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 505404337 | 03 01 53 | 16,17,33 |
| 95 | CHAMOLI | 40034233 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 505404337 | 03 01 53 | 2,79,00 |
| 96 | CHAMOLI | 40034233 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 505404337 | 03 01 53 | 2,79,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 97 | CHAMOLI | 40034227 | V | N | 31 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 6,09,06 |
| 98 | CHAMOLI | 40034233 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 1,26,20 |
| 99 | CHAMOLI | 40034233 | V | N | 32 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 50,00 |
| 100 | CHAMOLI | 40044230 | V | N | 28 | N | 01-JUN-24 | 13-JUN-24 | 505404337 01 02 53 | 5,12,12 |
| 101 | CHAMOLI | 40044230 | V | N | 29 | N | 01-JUN-24 | 13-JUN-24 | 505404337 01 02 53 | 12,86,20,20 |
| 102 | CHAMOLI | 40044230 | V | N | 30 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 47,78,10 |
| 103 | CHAMOLI | 40054229 | V | N | 24 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 43,36,33 |
| 104 | CHAMOLI | 40054229 | V | N | 25 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 82,55,96 |
| 105 | CHAMOLI | 40054229 | V | N | 26 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 69,53,36 |
| 106 | CHAMOLI | 40054229 | V | N | 27 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 68,42,04 |
| 107 | CHAMOLI | 40064228 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 505404337 98 01 53 | 1,24,74,48 |
| 108 | CHAMOLI | 40064228 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 505404337 98 01 53 | 1,35,75,97 |
| 109 | CHAMOLI | 40034227 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 58,22,46 |
| 110 | CHAMOLI | 40034227 | V | N | 38 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 5,96,55 |
| 111 | CHAMOLI | 40034227 | V | N | 39 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 4,84,03 |
| 112 | CHAMOLI | 40034227 | V | N | 40 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 1,78,49,51 |
| 113 | CHAMOLI | 40034227 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 80,02,28 |
| 114 | CHAMOLI | 40004228 | V | N | 44 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 5,94,03,02 |
| 115 | CHAMOLI | 40034233 | V | N | 43 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 95,78,71 |
| 116 | CHAMOLI | 40044230 | V | N | 42 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 75,70 |
| 117 | CHAMOLI | 40044230 | V | N | 55 | N | 01-JUN-24 | 25-JUN-24 | 505404337 01 02 53 | 5,49,00 |
| 118 | CHAMOLI | 40044230 | V | N | 56 | N | 01-JUN-24 | 25-JUN-24 | 505404337 01 02 53 | 6,20,33 |
| 119 | CHAMOLI | 40044230 | V | N | 54 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 13,25,19 |
| 120 | CHAMOLI | 40044230 | V | N | 57 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 1,05,03,71 |
| 121 | CHAMOLI | 40044230 | V | N | 58 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 21,26 |
| 122 | CHAMOLI | 40054229 | V | N | 45 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 60,00 |
| 123 | CHAMOLI | 40054229 | V | N | 46 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 7,78,80 |
| 124 | CHAMOLI | 40054229 | V | N | 47 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 37,08,65 |
| 125 | CHAMOLI | 40054229 | V | N | 48 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 1,06,72,86 |
| 126 | CHAMOLI | 40054229 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 69,93,44 |
| 127 | CHAMOLI | 40054229 | V | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 4,97,51 |
| 128 | CHAMOLI | 40054229 | V | N | 51 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 53,92,66 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | CHAMOLI | 40054229 | V | N | 52 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 61,19,43 |
| 130 | CHAMOLI | 40054229 | V | N | 53 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 22,63,13 |
| 131 | CHAMOLI | 40064228 | V | N | 59 | N | 01-JUN-24 | 26-JUN-24 | 505404337 98 01 53 | 2,49,48,48 |
| 132 | CHAMOLI | 40034227 | V | N | 61 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 20,17,80 |
| 133 | CHAMOLI | 40034227 | V | N | 63 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 24,88,62 |
| 134 | CHAMOLI | 40034227 | V | N | 64 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 15,00,00 |
| 135 | CHAMOLI | 40034227 | V | N | 65 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 1,41,60 |
| 136 | CHAMOLI | 40034233 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 2,24,90,00 |
| 137 | CHAMOLI | 40044230 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 82,01,00 |
| 138 | CHAMPAWAT | 88024230 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 505404337 03 01 53 | 4,89,76 |
| 139 | CHAMPAWAT | 88004227 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 505404337 01 02 53 | 2,36,00 |
| 140 | CHAMPAWAT | 88004227 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 35,33 |
| 141 | CHAMPAWAT | 88004227 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 77,00 |
| 142 | CHAMPAWAT | 88004227 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 24,92,54 |
| 143 | CHAMPAWAT | 88004227 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 1,50,00 |
| 144 | CHAMPAWAT | 88004227 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 1,23,90 |
| 145 | CHAMPAWAT | 88004227 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 505404337 98 01 53 | 4,99,64,69 |
| 146 | CHAMPAWAT | 88004227 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 13,28,58,94 |
| 147 | CHAMPAWAT | 88004227 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 24,92,54 |
| 148 | CHAMPAWAT | 88004227 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 24,90,94 |
| 149 | CHAMPAWAT | 88004227 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 24,69,15 |
| 150 | CHAMPAWAT | 88004227 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 3,26,71,33 |
| 151 | CHAMPAWAT | 88024230 | V | N | 14 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 2,21,59,81 |
| 152 | CHAMPAWAT | 88004227 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 505404337 01 02 53 | 29,28,52,59 |
| 153 | CHAMPAWAT | 88004227 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 505404337 01 02 53 | 2,19,79,49 |
| 154 | CHAMPAWAT | 88004227 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 5,98,11 |
| 155 | CHAMPAWAT | 88004227 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 3,21,52,74 |
| 156 | CHAMPAWAT | 88004227 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 24,48,63 |
| 157 | CHAMPAWAT | 88004227 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 505404337 98 01 53 | 24,94,88 |
| 158 | CHAMPAWAT | 88024230 | V | N | 21 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 2,42,74,00 |
| 159 | CHAMPAWAT | 88024230 | V | N | 22 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 1,04,91,79 |
| 160 | CHAMPAWAT | 88024230 | V | N | 23 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 2,17,41,68 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 161 | CHAMPAWAT | 88004227 | V | N | 25 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 2,03,70,97 |
| 162 | CHAMPAWAT | 88004227 | V | N | 26 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 39,03,28,11 |
| 163 | CHAMPAWAT | 88004227 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 24,85,08 |
| 164 | CHAMPAWAT | 88004227 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 9,33,79,16 |
| 165 | CHAMPAWAT | 88004227 | V | N | 30 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 24,85,08 |
| 166 | CHAMPAWAT | 88004227 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 24,55,58 |
| 167 | CHAMPAWAT | 88004227 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 24,69,74 |
| 168 | CHAMPAWAT | 88004227 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 24,85,08 |
| 169 | CHAMPAWAT | 88004227 | V | N | 24 | N | 01-JUN-24 | 28-JUN-24 | 505404337 98 01 53 | 1,99,08 |
| 170 | CHAMPAWAT | 88004227 | V | N | 27 | N | 01-JUN-24 | 28-JUN-24 | 505404337 98 01 53 | 24,49,38 |
| 171 | CHAMPAWAT | 88004227 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 8,14,52,56 |
| 172 | CHAMPAWAT | 88004227 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 4,62,04,92 |
| 173 | DEHRADUN | 01004227 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 505404337 03 01 53 | 30,40 |
| 174 | DEHRADUN | 01004227 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 505404337 03 01 53 | 4,25,25 |
| 175 | DEHRADUN | 01004227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 505404337 03 01 53 | 1,14,00 |
| 176 | DEHRADUN | 01004227 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 505404337 03 01 53 | 15,97,95 |
| 177 | DEHRADUN | 01004227 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 505404337 03 01 53 | 1,29,80 |
| 178 | DEHRADUN | 01004227 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 505404337 03 01 53 | 59,55 |
| 179 | DEHRADUN | 01004227 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 505404337 03 01 53 | 89,32 |
| 180 | DEHRADUN | 01004227 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 505404337 03 01 53 | 1,20,56,60 |
| 181 | DEHRADUN | 01004227 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 505404337 03 01 53 | 5,36,90 |
| 182 | DEHRADUN | 01004227 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 505404337 03 01 53 | 45,28 |
| 183 | DEHRADUN | 01004227 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 505404337 03 01 53 | 1,45,89 |
| 184 | DEHRADUN | 01004227 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 505404337 03 01 53 | 1,39,24 |
| 185 | DEHRADUN | 01004227 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 505404337 03 01 53 | 1,06,79 |
| 186 | DEHRADUN | 01004227 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 505404337 03 01 53 | 2,27,74 |
| 187 | DEHRADUN | 01004227 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 505404337 03 01 53 | 3,47,51 |
| 188 | DEHRADUN | 01004227 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 505404337 03 01 53 | 7,92,19 |
| 189 | DEHRADUN | 01004227 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 505404337 03 01 53 | 40,71 |
| 190 | DEHRADUN | 01004227 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 505404337 03 01 53 | 2,41,00 |
| 191 | DEHRADUN | 01004234 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 505403101 03 00 53 | 14,86,80 |
| 192 | DEHRADUN | 01014227 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 505404337 03 01 53 | 2,38,44,67 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | DEHRADUN | 01004227 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 39,32 |
| 194 | DEHRADUN | 01004232 | V | N | 31 | N | 01-JUN-24 | 10-JUN-24 | 505404337 01 02 53 | 24,78,22 |
| 195 | DEHRADUN | 01044227 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 505404337 01 02 53 | 52,60,00,00 |
| 196 | DEHRADUN | 01044227 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 42,93,51 |
| 197 | DEHRADUN | 01044227 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 2,52,44,80 |
| 198 | DEHRADUN | 01044227 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 1,52,65,56 |
| 199 | DEHRADUN | 01044227 | V | N | 32 | N | 01-JUN-24 | 10-JUN-24 | 505404337 98 01 53 | 1,98,43,30 |
| 200 | DEHRADUN | 01014227 | V | N | 27 | N | 01-JUN-24 | 11-JUN-24 | 505404337 98 01 53 | 68,73,92 |
| 201 | DEHRADUN | 01014233 | V | N | 25 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 19,69,83 |
| 202 | DEHRADUN | 01014233 | V | N | 26 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 3,91,25 |
| 203 | DEHRADUN | 01014233 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 505404337 98 01 53 | 90,70,43 |
| 204 | DEHRADUN | 01014233 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 2,51,16,54 |
| 205 | DEHRADUN | 01004232 | V | N | 33 | N | 01-JUN-24 | 13-JUN-24 | 505404337 01 02 53 | 27,55,30,20 |
| 206 | DEHRADUN | 01014227 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 3,12,28 |
| 207 | DEHRADUN | 01014233 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 3,62,30 |
| 208 | DEHRADUN | 01014233 | V | N | 39 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 1,40,30,06 |
| 209 | DEHRADUN | 01004227 | V | N | 40 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 1,89,42 |
| 210 | DEHRADUN | 01004227 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 4,21,84 |
| 211 | DEHRADUN | 01004227 | V | N | 42 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 9,49,38 |
| 212 | DEHRADUN | 01004227 | V | N | 43 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 5,81,79 |
| 213 | DEHRADUN | 01004227 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 1,30,10,23 |
| 214 | DEHRADUN | 01004227 | V | N | 45 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 5,73,50 |
| 215 | DEHRADUN | 01004227 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 2,41,54 |
| 216 | DEHRADUN | 01004227 | V | N | 47 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 2,79,00 |
| 217 | DEHRADUN | 01004227 | V | N | 48 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 1,88,78 |
| 218 | DEHRADUN | 01004227 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 7,91,97,78 |
| 219 | DEHRADUN | 01014227 | V | N | 52 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 2,88,00 |
| 220 | DEHRADUN | 01004227 | V | N | 54 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 2,03,02 |
| 221 | DEHRADUN | 01004227 | V | N | 55 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 81,00,82 |
| 222 | DEHRADUN | 01004227 | V | N | 59 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 3,72,00 |
| 223 | DEHRADUN | 01004227 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 4,06,04 |
| 224 | DEHRADUN | 01004227 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 505404337 98 01 53 | 8,19,99,90 |

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| 225 | DEHRADUN | 01004234 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 61,37 |
| 226 | DEHRADUN | 01004234 | V | N | 53 | N | 01-JUN-24 | 24-JUN-24 | 505404337 98 01 53 | 77,41 |
| 227 | DEHRADUN | 01004234 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 505404337 98 01 53 | 49,28,64 |
| 228 | DEHRADUN | 01004234 | V | N | 60 | N | 01-JUN-24 | 24-JUN-24 | 505404337 98 01 53 | 49,62,53 |
| 229 | DEHRADUN | 01004227 | V | N | 63 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 99,12 |
| 230 | DEHRADUN | 01004227 | V | N | 64 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 3,00,00 |
| 231 | DEHRADUN | 01004227 | V | N | 66 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 2,24,79 |
| 232 | DEHRADUN | 01004227 | V | N | 68 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 3,00,00 |
| 233 | DEHRADUN | 01004227 | V | N | 69 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 3,10,00 |
| 234 | DEHRADUN | 01004227 | V | N | 70 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 5,89,41 |
| 235 | DEHRADUN | 01004227 | V | N | 72 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 3,18,60 |
| 236 | DEHRADUN | 01004227 | V | N | 73 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 3,18,60 |
| 237 | DEHRADUN | 01004227 | V | N | 75 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 3,50,81 |
| 238 | DEHRADUN | 01004227 | V | N | 81 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 2,51,72 |
| 239 | DEHRADUN | 01004227 | V | N | 83 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 3,29,22 |
| 240 | DEHRADUN | 01004227 | V | N | 87 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 3,60,00 |
| 241 | DEHRADUN | 01004227 | V | N | 88 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 3,18,60 |
| 242 | DEHRADUN | 01004227 | V | N | 91 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 2,55,00 |
| 243 | DEHRADUN | 01004227 | V | N | 93 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 2,79,00 |
| 244 | DEHRADUN | 01004227 | V | N | 94 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 13,56,41 |
| 245 | DEHRADUN | 01004234 | V | N | 71 | N | 01-JUN-24 | 27-JUN-24 | 505403101 03 00 53 | 18,47,88 |
| 246 | DEHRADUN | 01004234 | V | N | 80 | N | 01-JUN-24 | 27-JUN-24 | 505403101 03 00 53 | 14,33,70 |
| 247 | DEHRADUN | 01004234 | V | N | 65 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 49,45,17 |
| 248 | DEHRADUN | 01004234 | V | N | 67 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 1,10,75,35 |
| 249 | DEHRADUN | 01004234 | V | N | 74 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 11,76,12,22 |
| 250 | DEHRADUN | 01004234 | V | N | 76 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 1,40,00,00 |
| 251 | DEHRADUN | 01004234 | V | N | 77 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 2,48,78,74 |
| 252 | DEHRADUN | 01004234 | V | N | 78 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 24,94,82 |
| 253 | DEHRADUN | 01004234 | V | N | 79 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 84,24,14 |
| 254 | DEHRADUN | 01004234 | V | N | 82 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 49,58,26 |
| 255 | DEHRADUN | 01004234 | V | N | 85 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 41,36,57 |
| 256 | DEHRADUN | 01004234 | V | N | 86 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 96,36,06 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 257 | DEHRADUN | 01004234 | V | N | 90 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 46,63,25 |
| 258 | DEHRADUN | 01004234 | V | N | 84 | N | 01-JUN-24 | 27-JUN-24 | 505404337 98 01 53 | 48,84,60 |
| 259 | DEHRADUN | 01044227 | V | N | 89 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 4,07,42,12 |
| 260 | DEHRADUN | 01044227 | V | N | 92 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 2,39,59,75 |
| 261 | DEHRADUN | 01004227 | V | N | 112 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 9,04,46 |
| 262 | DEHRADUN | 01004227 | V | N | 135 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 39,01,08 |
| 263 | DEHRADUN | 01004227 | V | N | 140 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 52,48,73 |
| 264 | DEHRADUN | 01004227 | V | N | 96 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,09,80,55 |
| 265 | DEHRADUN | 01004232 | V | N | 114 | N | 01-JUN-24 | 28-JUN-24 | 505404337 01 02 53 | 48,57,54 |
| 266 | DEHRADUN | 01004232 | V | N | 138 | N | 01-JUN-24 | 28-JUN-24 | 505404337 01 02 53 | 9,20,00 |
| 267 | DEHRADUN | 01004234 | V | N | 118 | N | 01-JUN-24 | 28-JUN-24 | 505403101 03 00 53 | 86,10 |
| 268 | DEHRADUN | 01004234 | V | N | 100 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 2,56,41,07 |
| 269 | DEHRADUN | 01004234 | V | N | 101 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 24,72,70 |
| 270 | DEHRADUN | 01004234 | V | N | 102 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 95,28 |
| 271 | DEHRADUN | 01004234 | V | N | 103 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 2,93,86 |
| 272 | DEHRADUN | 01004234 | V | N | 104 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,78,45 |
| 273 | DEHRADUN | 01004234 | V | N | 105 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 4,17,01 |
| 274 | DEHRADUN | 01004234 | V | N | 106 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 4,03,56 |
| 275 | DEHRADUN | 01004234 | V | N | 107 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 4,17,01 |
| 276 | DEHRADUN | 01004234 | V | N | 108 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 94,86,72 |
| 277 | DEHRADUN | 01004234 | V | N | 109 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,18,70 |
| 278 | DEHRADUN | 01004234 | V | N | 110 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 2,83,50 |
| 279 | DEHRADUN | 01004234 | V | N | 111 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,32,04,82 |
| 280 | DEHRADUN | 01004234 | V | N | 113 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 4,74,23 |
| 281 | DEHRADUN | 01004234 | V | N | 115 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,11,00 |
| 282 | DEHRADUN | 01004234 | V | N | 116 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 18,91,35 |
| 283 | DEHRADUN | 01004234 | V | N | 117 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,11,00 |
| 284 | DEHRADUN | 01004234 | V | N | 119 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 6,39,32 |
| 285 | DEHRADUN | 01004234 | V | N | 121 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,77,00 |
| 286 | DEHRADUN | 01004234 | V | N | 123 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 3,68,16 |
| 287 | DEHRADUN | 01004234 | V | N | 124 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,11,00 |
| 288 | DEHRADUN | 01004234 | V | N | 125 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 3,03,74 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 289 | DEHRADUN | 01004234 | V | N | 126 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 2,93,86 |
| 290 | DEHRADUN | 01004234 | V | N | 127 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,41,60 |
| 291 | DEHRADUN | 01004234 | V | N | 128 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 4,03,56 |
| 292 | DEHRADUN | 01004234 | V | N | 129 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 4,87,34 |
| 293 | DEHRADUN | 01004234 | V | N | 132 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 5,27,46 |
| 294 | DEHRADUN | 01004234 | V | N | 133 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 2,47,80 |
| 295 | DEHRADUN | 01004234 | V | N | 136 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 2,13,39 |
| 296 | DEHRADUN | 01004234 | V | N | 137 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,11,00 |
| 297 | DEHRADUN | 01004234 | V | N | 139 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 48,14,20 |
| 298 | DEHRADUN | 01004234 | V | N | 141 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 4,17,01 |
| 299 | DEHRADUN | 01004234 | V | N | 142 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,49,99 |
| 300 | DEHRADUN | 01004234 | V | N | 95 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 4,03,56 |
| 301 | DEHRADUN | 01004234 | V | N | 97 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 2,55,73 |
| 302 | DEHRADUN | 01004234 | V | N | 98 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,58,23 |
| 303 | DEHRADUN | 01004234 | V | N | 99 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,62,99 |
| 304 | DEHRADUN | 01044227 | V | N | 120 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,48,05,70 |
| 305 | DEHRADUN | 01044227 | V | N | 122 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,45,65,92 |
| 306 | DEHRADUN | 01044227 | V | N | 130 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,50,06,43 |
| 307 | DEHRADUN | 01044227 | V | N | 131 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,06,21,64 |
| 308 | DEHRADUN | 01044227 | V | N | 134 | N | 01-JUN-24 | 28-JUN-24 | 505404337 98 01 53 | 38,77,11 |
| 309 | DEHRADUN | 01004232 | V | N | 143 | N | 01-JUN-24 | 29-JUN-24 | 505404337 01 02 53 | 1,58,00 |
| 310 | DEHRADUN | 01014233 | V | N | 145 | N | 01-JUN-24 | 29-JUN-24 | 505403101 03 00 53 | 13,48,00 |
| 311 | DEHRADUN | 01014233 | V | N | 147 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 64,15,81 |
| 312 | HALDWANI | 07004234 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 505404337 03 01 53 | 2,14,03 |
| 313 | HALDWANI | 07004234 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 505404337 03 01 53 | 3,92,11 |
| 314 | HALDWANI | 07004234 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 505404337 03 01 53 | 1,28,38 |
| 315 | HALDWANI | 07004234 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 18,43,14 |
| 316 | HALDWANI | 07004234 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 23,94,03 |
| 317 | HALDWANI | 07004234 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 5,60,00 |
| 318 | HALDWANI | 07004234 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 1,98,09,11 |
| 319 | HALDWANI | 07004234 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 04 54 | 1,32,35,92 |
| 320 | HALDWANI | 07004234 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 04 54 | 1,66,22,33 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
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| 321 | HALDWANI | 07004234 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 505404337 | 03 01 53 | 2,19,54 |
| 322 | HALDWANI | 07004234 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 505404337 | 03 01 53 | 1,16,80,89 |
| 323 | HALDWANI | 07004234 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 505404337 | 03 01 53 | 6,89,79,78 |
| 324 | HALDWANI | 07004234 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 1,40,49,25 |
| 325 | HALDWANI | 07004234 | V | N | 14 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 24,82,48 |
| 326 | HALDWANI | 07004234 | V | N | 15 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 18,83,28 |
| 327 | HALDWANI | 07004234 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 6,94,17,85 |
| 328 | HALDWANI | 07004234 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 23,52,34 |
| 329 | HALDWANI | 07004234 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 24,90,39 |
| 330 | HALDWANI | 07004234 | V | N | 19 | N | 01-JUN-24 | 21-JUN-24 | 505404337 | 03 01 53 | 1,84,03,97 |
| 331 | HALDWANI | 07004234 | V | N | 20 | N | 01-JUN-24 | 21-JUN-24 | 505404337 | 03 01 53 | 2,03,61,18 |
| 332 | HALDWANI | 07004234 | V | N | 21 | N | 01-JUN-24 | 21-JUN-24 | 505404337 | 03 01 53 | 2,60,19,84 |
| 333 | HALDWANI | 07004234 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 18,96,32 |
| 334 | HALDWANI | 07004234 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 15,69,48 |
| 335 | HALDWANI | 07004234 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 3,10,00 |
| 336 | HALDWANI | 07004234 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 80,41,32 |
| 337 | HALDWANI | 07004234 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 15,63,50 |
| 338 | HALDWANI | 07004234 | V | N | 27 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 1,05,01,50 |
| 339 | HARIDWAR | 65024233 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 505404337 | 01 02 53 | 24,76,23 |
| 340 | HARIDWAR | 65024233 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 505404337 | 01 02 53 | 4,20,57,41 |
| 341 | HARIDWAR | 65024233 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 505404337 | 01 02 53 | 18,57,27,36 |
| 342 | HARIDWAR | 65024233 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 91,02,58 |
| 343 | HARIDWAR | 65024233 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 49,73,13 |
| 344 | HARIDWAR | 65024233 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 23,12,80 |
| 345 | HARIDWAR | 65024233 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 5,78,20 |
| 346 | HARIDWAR | 65024233 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 58,85,03 |
| 347 | HARIDWAR | 65024233 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 13,20,00 |
| 348 | HARIDWAR | 65024233 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 9,78,22 |
| 349 | HARIDWAR | 65024233 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 49,52,79 |
| 350 | HARIDWAR | 65024233 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 98 01 53 | 49,36,32 |
| 351 | HARIDWAR | 65004227 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 505404337 | 03 01 53 | 8,06,00 |
| 352 | HARIDWAR | 65004227 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 505404337 | 03 01 53 | 1,52,16 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 353 | HARIDWAR | 65004227 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 2,03,02 |
| 354 | HARIDWAR | 65004227 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 4,95,60 |
| 355 | HARIDWAR | 65004227 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 5,12,12 |
| 356 | HARIDWAR | 65004227 | V | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 7,82,16,62 |
| 357 | HARIDWAR | 65004227 | V | N | 20 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 24,89,80 |
| 358 | HARIDWAR | 65004227 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 95,00 |
| 359 | HARIDWAR | 65004227 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 505404337 98 01 53 | 2,03,02 |
| 360 | HARIDWAR | 65004227 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 505404337 98 01 53 | 3,90,00 |
| 361 | HARIDWAR | 65024233 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 2,45,00 |
| 362 | HARIDWAR | 65024233 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 1,35,96,18 |
| 363 | HARIDWAR | 65024233 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 81,71,27 |
| 364 | HARIDWAR | 65024233 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 60,99,18 |
| 365 | HARIDWAR | 65024233 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 20,95,75 |
| 366 | HARIDWAR | 65024233 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 1,03,31,62 |
| 367 | HARIDWAR | 65024233 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 1,24,33,66 |
| 368 | HARIDWAR | 65024233 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 24,67,11 |
| 369 | HARIDWAR | 65024233 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 59,04,58 |
| 370 | HARIDWAR | 65024233 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 65,77,23 |
| 371 | HARIDWAR | 65024233 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 2,01,11,40 |
| 372 | HARIDWAR | 65024233 | V | N | 34 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 1,67,05,05 |
| 373 | HARIDWAR | 65024233 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 4,26,57 |
| 374 | HARIDWAR | 65024233 | V | N | 37 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 1,30,85,12 |
| 375 | HARIDWAR | 65024233 | V | N | 38 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 4,26,57 |
| 376 | HARIDWAR | 65024233 | V | N | 35 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 40,37,27 |
| 377 | HARIDWAR | 65024233 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 6,93,13,67 |
| 378 | HARIDWAR | 65004227 | V | N | 40 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 6,24,81 |
| 379 | HARIDWAR | 65004227 | V | N | 41 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 1,84,08 |
| 380 | HARIDWAR | 65004227 | V | N | 42 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 2,44,50 |
| 381 | HARIDWAR | 65004227 | V | N | 43 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 7,93,00 |
| 382 | HARIDWAR | 65004227 | V | N | 44 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 1,65,50,89 |
| 383 | HARIDWAR | 65004227 | V | N | 45 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 12,41,92 |
| 384 | HARIDWAR | 65004227 | V | N | 46 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 66,89 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 385 | HARIDWAR | 65004227 | V | N | 47 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 76,44 |
| 386 | HARIDWAR | 65004227 | V | N | 48 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 5,66,73 |
| 387 | HARIDWAR | 65004227 | V | N | 49 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 1,27,41 |
| 388 | HARIDWAR | 65004227 | V | N | 50 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 71,67 |
| 389 | HARIDWAR | 65004227 | V | N | 51 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 2,10,28 |
| 390 | HARIDWAR | 65004227 | V | N | 52 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 7,35,72 |
| 391 | HARIDWAR | 65004227 | V | N | 53 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 2,23,02 |
| 392 | HARIDWAR | 65004227 | V | N | 54 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 5,03,18 |
| 393 | HARIDWAR | 65004227 | V | N | 55 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 44,59 |
| 394 | HARIDWAR | 65004227 | V | N | 56 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 1,05,11 |
| 395 | HARIDWAR | 65004227 | V | N | 57 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 1,28,61 |
| 396 | HARIDWAR | 65004227 | V | N | 68 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 1,06,05,03 |
| 397 | HARIDWAR | 65024233 | V | N | 71 | N | 01-JUN-24 | 24-JUN-24 | 505404337 01 02 53 | 2,00,96,37 |
| 398 | HARIDWAR | 65024233 | V | N | 73 | N | 01-JUN-24 | 24-JUN-24 | 505404337 01 02 53 | 19,60,00,00 |
| 399 | HARIDWAR | 65024233 | V | N | 59 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 3,90,00 |
| 400 | HARIDWAR | 65024233 | V | N | 60 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 5,69,71,29 |
| 401 | HARIDWAR | 65024233 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 1,03,92,49 |
| 402 | HARIDWAR | 65024233 | V | N | 62 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 82,72,65 |
| 403 | HARIDWAR | 65024233 | V | N | 63 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 4,03,00 |
| 404 | HARIDWAR | 65024233 | V | N | 64 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 1,76,35 |
| 405 | HARIDWAR | 65024233 | V | N | 65 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 1,73,48,24 |
| 406 | HARIDWAR | 65024233 | V | N | 66 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 2,87,52 |
| 407 | HARIDWAR | 65024233 | V | N | 67 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 2,24,33,69 |
| 408 | HARIDWAR | 65024233 | V | N | 69 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 1,59,97,67 |
| 409 | HARIDWAR | 65024233 | V | N | 70 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 1,72,87,73 |
| 410 | HARIDWAR | 65024233 | V | N | 72 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 87,86,75 |
| 411 | HARIDWAR | 65024233 | V | N | 74 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 1,50,86,01 |
| 412 | HARIDWAR | 65024233 | V | N | 75 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 1,60,38,37 |
| 413 | HARIDWAR | 65024233 | V | N | 76 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 2,85,38 |
| 414 | HARIDWAR | 65024233 | V | N | 77 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 3,30,00 |
| 415 | HARIDWAR | 65024233 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 505404337 98 01 53 | 12,19,17,12 |
| 416 | HARIDWAR | 65024233 | V | N | 78 | N | 01-JUN-24 | 24-JUN-24 | 505404337 98 01 53 | 18,79,09 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 417 | HARIDWAR | 65004227 | V | N | 79 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 1,96,47 |
| 418 | HARIDWAR | 65004227 | V | N | 80 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 10,54,67 |
| 419 | HARIDWAR | 65004227 | V | N | 81 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 1,27,41 |
| 420 | HARIDWAR | 65004227 | V | N | 82 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 9,24,19 |
| 421 | HARIDWAR | 65004227 | V | N | 83 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 81,22 |
| 422 | HARIDWAR | 65004227 | V | N | 84 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 2,12,80 |
| 423 | HARIDWAR | 65004227 | V | N | 85 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 1,64,17 |
| 424 | HARIDWAR | 65004227 | V | N | 86 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 45,52 |
| 425 | HARIDWAR | 65004227 | V | N | 87 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 10,43,11 |
| 426 | HARIDWAR | 65004227 | V | N | 88 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 10,17,94 |
| 427 | HARIDWAR | 65004227 | V | N | 89 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 1,51,82,69 |
| 428 | HARIDWAR | 65004227 | V | N | 90 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 15,04,25 |
| 429 | HARIDWAR | 65004227 | V | N | 91 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 83,67,28 |
| 430 | HARIDWAR | 65004227 | V | N | 92 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 2,16,87,91 |
| 431 | HARIDWAR | 65004227 | V | N | 93 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 2,12,96,93 |
| 432 | HARIDWAR | 65004227 | V | N | 94 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 12,73,71 |
| 433 | HARIDWAR | 65004227 | V | N | 95 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 13,88,03 |
| 434 | HARIDWAR | 65004227 | V | N | 96 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 1,31,18,56 |
| 435 | HARIDWAR | 65004227 | V | N | 97 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 56,68 |
| 436 | HARIDWAR | 65004227 | V | N | 98 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 10,16,27 |
| 437 | HARIDWAR | 65004227 | V | N | 99 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 34,86,62 |
| 438 | HARIDWAR | 65004227 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 3,90,83,60 |
| 439 | HARIDWAR | 65004227 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 4,18,59,91 |
| 440 | HARIDWAR | 65004227 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 1,90,00,00 |
| 441 | HARIDWAR | 65004227 | V | N | 103 | N | 01-JUN-24 | 29-JUN-24 | 505404337 98 01 53 | 73,10,78 |
| 442 | KOTDWAR | 56004228 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 5,49,77 |
| 443 | KOTDWAR | 56004228 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 505403101 03 00 53 | 4,17,13,18 |
| 444 | KOTDWAR | 56004228 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 8,81,91 |
| 445 | KOTDWAR | 56004228 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 9,93,08 |
| 446 | KOTDWAR | 56004228 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 6,04,32,63 |
| 447 | KOTDWAR | 56004228 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 2,88,40 |
| 448 | KOTDWAR | 56004228 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 2,05,32 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 449 | KOTDWAR | 56004228 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 505403101 03 00 53 | 5,49,47,53 |
| 450 | KOTDWAR | 56004228 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 81,53,60 |
| 451 | KOTDWAR | 56004228 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 3,00,01,50 |
| 452 | KOTDWAR | 56004228 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 68,54,40 |
| 453 | KOTDWAR | 56004228 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 5,89,41 |
| 454 | KOTDWAR | 56004228 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 50,17,60 |
| 455 | KOTDWAR | 56004228 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 92,90,40 |
| 456 | KOTDWAR | 56004228 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 29,71,36 |
| 457 | KOTDWAR | 56004228 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 4,64,38 |
| 458 | KOTDWAR | 56004228 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 2,19,48 |
| 459 | KOTDWAR | 56004228 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 1,30,98 |
| 460 | KOTDWAR | 56004228 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 505403101 03 00 53 | 2,21,25,00 |
| 461 | KOTDWAR | 56004228 | V | N | 20 | N | 01-JUN-24 | 20-JUN-24 | 505403101 03 00 53 | 6,66,42,47 |
| 462 | KOTDWAR | 56004228 | V | N | 21 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 59,81,64 |
| 463 | KOTDWAR | 56004228 | V | N | 22 | N | 01-JUN-24 | 27-JUN-24 | 505403101 03 00 53 | 5,55,45,59 |
| 464 | KOTDWAR | 56004228 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 505403101 03 00 53 | 2,65,50,00 |
| 465 | KOTDWAR | 56004228 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 505403101 03 00 53 | 3,27,45,00 |
| 466 | KOTDWAR | 56004228 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 505403101 03 00 53 | 11,21,06,94 |
| 467 | KOTDWAR | 56004228 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 505403101 03 00 53 | 3,04,61,70 |
| 468 | KOTDWAR | 56004228 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 505403101 03 00 53 | 3,09,75,00 |
| 469 | KOTDWAR | 56004228 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 49,97,26 |
| 470 | KOTDWAR | 56004228 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 94,40 |
| 471 | KOTDWAR | 56004228 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 7,23,50,17 |
| 472 | KOTDWAR | 56004228 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 49,74,36 |
| 473 | KOTDWAR | 56004228 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 4,21,61,40 |
| 474 | KOTDWAR | 56004228 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 505404337 98 01 53 | 1,89,99,99 |
| 475 | LANSDOWN | 57004228 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 505404337 03 01 53 | 7,41,63,71 |
| 476 | LANSDOWN | 57004228 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 7,47,04 |
| 477 | LANSDOWN | 57004228 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 46,94 |
| 478 | LANSDOWN | 57004228 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 17,83,02 |
| 479 | LANSDOWN | 57004228 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 12,37,32 |
| 480 | LANSDOWN | 57004228 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 30,93 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 481 | LANSDOWN | 57004228 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 15,02,46 |
| 482 | LANSDOWN | 57004228 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 32,57 |
| 483 | LANSDOWN | 57004228 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 7,43,79,01 |
| 484 | LANSDOWN | 57004228 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 1,35,71 |
| 485 | LANSDOWN | 57004228 | V | N | 11 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 12,70,15 |
| 486 | LANSDOWN | 57004228 | V | N | 12 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 4,02,97,00 |
| 487 | LANSDOWN | 57004228 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 8,40,10 |
| 488 | LANSDOWN | 57004228 | V | N | 14 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 11,19,74 |
| 489 | LANSDOWN | 57004228 | V | N | 15 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 4,83,21 |
| 490 | LANSDOWN | 57004228 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 8,40,10 |
| 491 | LANSDOWN | 57004228 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 7,07,04 |
| 492 | LANSDOWN | 57004228 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 55,46 |
| 493 | LANSDOWN | 57004228 | V | N | 19 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 5,74,47 |
| 494 | LANSDOWN | 57004228 | V | N | 20 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 19,00,17 |
| 495 | LANSDOWN | 57004228 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 44,19 |
| 496 | LANSDOWN | 57004228 | V | N | 22 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 11,19,74 |
| 497 | LANSDOWN | 57004228 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 4,95,60 |
| 498 | LANSDOWN | 57004228 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 2,45,40 |
| 499 | LANSDOWN | 57004228 | V | N | 25 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 1,80,00 |
| 500 | LANSDOWN | 57004228 | V | N | 26 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 4,50,00 |
| 501 | LANSDOWN | 57004228 | V | N | 27 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 20,49,60 |
| 502 | LANSDOWN | 57004228 | V | N | 28 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 3,00,00 |
| 503 | LANSDOWN | 57004228 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 4,20,00 |
| 504 | LANSDOWN | 57004228 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 79,80 |
| 505 | LANSDOWN | 57004228 | V | N | 31 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 3,00,00 |
| 506 | LANSDOWN | 57004228 | V | N | 32 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 6,72,00 |
| 507 | LANSDOWN | 57004228 | V | N | 33 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 40,36,19 |
| 508 | LANSDOWN | 57004228 | V | N | 34 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 3,18,60 |
| 509 | LANSDOWN | 57004228 | V | N | 35 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 3,00,90 |
| 510 | LANSDOWN | 57004228 | V | N | 36 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 22,01,95 |
| 511 | LANSDOWN | 57004228 | V | N | 37 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 1,66,50 |
| 512 | LANSDOWN | 57004228 | V | N | 38 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 3,18,60 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 513 | LANSDOWN | 57004228 | V | N | 39 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 1,66,50 |
| 514 | LANSDOWN | 57004228 | V | N | 40 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 1,43,00 |
| 515 | LANSDOWN | 57004228 | V | N | 41 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 8,27,13 |
| 516 | LANSDOWN | 57004228 | V | N | 42 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 86,08,20 |
| 517 | NAINITAL | 36174228 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 505404337 03 01 53 | 84,63,74 |
| 518 | NAINITAL | 36004227 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 505404337 03 01 53 | 14,40,00 |
| 519 | NAINITAL | 36174228 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 505404337 03 01 53 | 1,00,12,90 |
| 520 | NAINITAL | 36004227 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 505404337 03 01 53 | 1,96,52 |
| 521 | NAINITAL | 36004231 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 1,99,80 |
| 522 | NAINITAL | 36004231 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 81,22 |
| 523 | NAINITAL | 36004231 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 1,75,00 |
| 524 | NAINITAL | 36004231 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 71,67 |
| 525 | NAINITAL | 36004231 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 39,68 |
| 526 | NAINITAL | 36004231 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 1,42,70 |
| 527 | NAINITAL | 36004231 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 37,00,60 |
| 528 | NAINITAL | 36004231 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 71,94 |
| 529 | NAINITAL | 36004231 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 1,39,60 |
| 530 | NAINITAL | 36004227 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 505404337 98 01 53 | 66,78,48 |
| 531 | NAINITAL | 36004227 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 505404337 98 01 53 | 13,56,76,40 |
| 532 | NAINITAL | 36004227 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 505404337 98 01 53 | 1,59,74,59 |
| 533 | NAINITAL | 36004227 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 27,97,59 |
| 534 | NAINITAL | 36004233 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 1,96,00 |
| 535 | NAINITAL | 36004233 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 505404337 98 01 53 | 2,84,89 |
| 536 | NAINITAL | 36004233 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 505404337 98 01 53 | 2,30,05,95 |
| 537 | NAINITAL | 36174228 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 5,49,00 |
| 538 | NAINITAL | 36004227 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 68,45,09 |
| 539 | NAINITAL | 36004233 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 505404337 01 02 53 | 9,99,99,97 |
| 540 | NAINITAL | 36004233 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 505404337 01 02 53 | 9,99,99,96 |
| 541 | NAINITAL | 36004233 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 505404337 01 02 53 | 7,04,45,76 |
| 542 | NAINITAL | 36174228 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 73,04,79 |
| 543 | NAINITAL | 36004227 | V | N | 28 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 1,06,20 |
| 544 | NAINITAL | 36004227 | V | N | 29 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 55,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 545 | NAINITAL | 36004227 | V | N | 30 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 15,09,41 |
| 546 | NAINITAL | 36004227 | V | N | 27 | N | 01-JUN-24 | 19-JUN-24 | 505404337 98 01 53 | 15,19,46 |
| 547 | NAINITAL | 36004227 | V | N | 34 | N | 01-JUN-24 | 20-JUN-24 | 505404337 98 01 53 | 1,06,20 |
| 548 | NAINITAL | 36004233 | V | N | 33 | N | 01-JUN-24 | 20-JUN-24 | 505403101 03 00 53 | 3,10,00 |
| 549 | NAINITAL | 36004233 | V | N | 31 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 3,10,00 |
| 550 | NAINITAL | 36004233 | V | N | 32 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 2,47,80 |
| 551 | NAINITAL | 36004233 | V | N | 35 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 24,14,28 |
| 552 | NAINITAL | 36174228 | V | N | 36 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 2,79,00 |
| 553 | NAINITAL | 36174228 | V | N | 37 | N | 01-JUN-24 | 22-JUN-24 | 505404337 03 01 53 | 1,80,00 |
| 554 | NAINITAL | 36174228 | V | N | 38 | N | 01-JUN-24 | 22-JUN-24 | 505404337 03 01 53 | 1,61,20 |
| 555 | NAINITAL | 36004231 | V | N | 40 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 2,30,10 |
| 556 | NAINITAL | 36174228 | V | N | 39 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 5,49,00 |
| 557 | NAINITAL | 36004233 | V | N | 41 | N | 01-JUN-24 | 26-JUN-24 | 505403101 03 00 53 | 23,77,70 |
| 558 | NAINITAL | 36004233 | V | N | 42 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 2,40,72 |
| 559 | NAINITAL | 36004233 | V | N | 43 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 2,40,72 |
| 560 | NAINITAL | 36004227 | V | N | 45 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 1,55,76 |
| 561 | NAINITAL | 36004227 | V | N | 46 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 1,77,65,57 |
| 562 | NAINITAL | 36004227 | V | N | 47 | N | 01-JUN-24 | 27-JUN-24 | 505404337 98 01 53 | 1,29,80 |
| 563 | NAINITAL | 36004233 | V | N | 44 | N | 01-JUN-24 | 27-JUN-24 | 505403101 03 00 53 | 24,64,35 |
| 564 | NAINITAL | 36004227 | V | N | 48 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 24,92,75 |
| 565 | NAINITAL | 36004227 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 505404337 98 01 53 | 3,46,67,41 |
| 566 | NAINITAL | 36004231 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 6,12,53,46 |
| 567 | NARENDRA NAGAR | 39004229 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 505403101 03 00 53 | 80,00 |
| 568 | NARENDRA NAGAR | 39004229 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 505404337 01 02 53 | 16,32,57,74 |
| 569 | NARENDRA NAGAR | 39004229 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 505404337 03 01 53 | 50,00 |
| 570 | NARENDRA NAGAR | 39004229 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 505404337 03 01 53 | 5,00,00 |
| 571 | NARENDRA NAGAR | 39004229 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 505404337 03 01 53 | 7,80,00 |
| 572 | NARENDRA NAGAR | 39004229 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 505404337 03 01 53 | 3,18,00 |
| 573 | NARENDRA NAGAR | 39004229 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 505404337 03 01 53 | 21,42,32 |
| 574 | NARENDRA NAGAR | 39004229 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 505404337 03 01 53 | 2,01,40 |
| 575 | NARENDRA NAGAR | 39004229 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 505404337 03 01 53 | 1,49,38 |
| 576 | NARENDRA NAGAR | 39004229 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 505404337 03 01 53 | 2,93,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 577 | NARENDRA NAGAR | 39004229 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 505404337 03 01 53 | 5,55,31 |
| 578 | NARENDRA NAGAR | 39004229 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 505404337 03 01 53 | 37,79,60 |
| 579 | NARENDRA NAGAR | 39004229 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 505404337 98 01 53 | 1,39,40,99 |
| 580 | NARENDRA NAGAR | 39004229 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 9,44,09 |
| 581 | NARENDRA NAGAR | 39004229 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 1,25,10,31 |
| 582 | NARENDRA NAGAR | 39004229 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 4,98,12 |
| 583 | NARENDRA NAGAR | 39004229 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 3,26,40 |
| 584 | NARENDRA NAGAR | 39004229 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 11,60,00 |
| 585 | NARENDRA NAGAR | 39004229 | V | N | 20 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 63,72,00 |
| 586 | NARENDRA NAGAR | 39004229 | V | N | 21 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 63,72,00 |
| 587 | NARENDRA NAGAR | 39004229 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 3,18,00 |
| 588 | NARENDRA NAGAR | 39004229 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 3,92,94 |
| 589 | NARENDRA NAGAR | 39004229 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 49,79,60 |
| 590 | NARENDRA NAGAR | 39004229 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 7,42,35 |
| 591 | NARENDRA NAGAR | 39004229 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 5,89,41 |
| 592 | NARENDRA NAGAR | 39004229 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 3,15,70 |
| 593 | NARENDRA NAGAR | 39004229 | V | N | 29 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 1,35,94 |
| 594 | NARENDRA NAGAR | 39004229 | V | N | 30 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 6,24,20 |
| 595 | NARENDRA NAGAR | 39004229 | V | N | 31 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 3,18,00 |
| 596 | NARENDRA NAGAR | 39004229 | V | N | 32 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 1,25,08,00 |
| 597 | NARENDRA NAGAR | 39004229 | V | N | 33 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 2,30,00 |
| 598 | NARENDRA NAGAR | 39004229 | V | N | 19 | N | 01-JUN-24 | 21-JUN-24 | 505404337 98 01 53 | 38,13,10 |
| 599 | NARENDRA NAGAR | 39004229 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 505404337 98 01 53 | 3,60,30 |
| 600 | NARENDRA NAGAR | 39004229 | V | N | 34 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 1,42,36,11 |
| 601 | PAURI GARHWAL | 42014231 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 70,04,04 |
| 602 | PAURI GARHWAL | 42014231 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 24,92,16 |
| 603 | PAURI GARHWAL | 42014231 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 47,77,67 |
| 604 | PAURI GARHWAL | 42014231 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 49,43,69 |
| 605 | PAURI GARHWAL | 42014231 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 24,53,22 |
| 606 | PAURI GARHWAL | 42014231 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 37,43,29 |
| 607 | PAURI GARHWAL | 42014231 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 1,01,95,20 |
| 608 | PAURI GARHWAL | 42014231 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 49,14,43 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 609 | PAURI GARHWAL | 42014231 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 71,69,68 |
| 610 | PAURI GARHWAL | 42014231 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 24,92,16 |
| 611 | PAURI GARHWAL | 42014231 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 49,54,86 |
| 612 | PAURI GARHWAL | 42014231 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 2,31,40 |
| 613 | PAURI GARHWAL | 42014231 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 505404337 98 01 53 | 32,19,63 |
| 614 | PAURI GARHWAL | 42014231 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 505404337 98 01 53 | 46,04,95 |
| 615 | PAURI GARHWAL | 42004230 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 505404337 01 02 53 | 4,93,83 |
| 616 | PAURI GARHWAL | 42004230 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 505404337 01 02 53 | 2,36,50 |
| 617 | PAURI GARHWAL | 42004230 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 505404337 03 01 53 | 1,96,12 |
| 618 | PAURI GARHWAL | 42004230 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 505404337 03 01 53 | 32,98 |
| 619 | PAURI GARHWAL | 42004230 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 505404337 03 01 53 | 42,10 |
| 620 | PAURI GARHWAL | 42004230 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 505404337 03 01 53 | 80,10 |
| 621 | PAURI GARHWAL | 42034228 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 505404337 01 02 53 | 1,96,47 |
| 622 | PAURI GARHWAL | 42034228 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 505404337 01 02 53 | 2,03,02 |
| 623 | PAURI GARHWAL | 42034228 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 505404337 01 02 53 | 54,00 |
| 624 | PAURI GARHWAL | 42034228 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 505404337 01 02 53 | 2,03,02 |
| 625 | PAURI GARHWAL | 42034228 | V | N | 25 | N | 01-JUN-24 | 04-JUN-24 | 505404337 01 02 53 | 1,17,67 |
| 626 | PAURI GARHWAL | 42034228 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 505404337 01 02 53 | 80,50 |
| 627 | PAURI GARHWAL | 42034228 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 505404337 01 02 53 | 73,50 |
| 628 | PAURI GARHWAL | 42034228 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 505404337 01 02 53 | 87,50 |
| 629 | PAURI GARHWAL | 42004235 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 505404337 03 01 53 | 47,42,40 |
| 630 | PAURI GARHWAL | 42004235 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 505404337 03 01 53 | 4,56,00 |
| 631 | PAURI GARHWAL | 42034228 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 505404337 01 02 53 | 65,00 |
| 632 | PAURI GARHWAL | 42004234 | V | N | 32 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 5,89,53 |
| 633 | PAURI GARHWAL | 42004234 | V | N | 34 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 4,71,09,13 |
| 634 | PAURI GARHWAL | 42004234 | V | N | 35 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 2,55,00 |
| 635 | PAURI GARHWAL | 42004234 | V | N | 36 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 98,54,40 |
| 636 | PAURI GARHWAL | 42004234 | V | N | 37 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 4,17,70 |
| 637 | PAURI GARHWAL | 42004234 | V | N | 38 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 5,85,39 |
| 638 | PAURI GARHWAL | 42004234 | V | N | 41 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 5,00,00 |
| 639 | PAURI GARHWAL | 42004234 | V | N | 43 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 2,63,50 |
| 640 | PAURI GARHWAL | 42004234 | V | N | 44 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 21,56,81 |

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| 641 | PAURI GARHWAL | 42004234 | V | N | 45 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 5,87,38 |
| 642 | PAURI GARHWAL | 42004234 | V | N | 46 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 2,95,97 |
| 643 | PAURI GARHWAL | 42004234 | V | N | 48 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 5,87,74,98 |
| 644 | PAURI GARHWAL | 42004234 | V | N | 51 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 2,70,00 |
| 645 | PAURI GARHWAL | 42004234 | V | N | 52 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 2,63,50 |
| 646 | PAURI GARHWAL | 42014231 | V | N | 47 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 2,47,80 |
| 647 | PAURI GARHWAL | 42014231 | V | N | 33 | N | 01-JUN-24 | 10-JUN-24 | 505404337 98 01 53 | 44,48,33 |
| 648 | PAURI GARHWAL | 42014231 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 505404337 98 01 53 | 9,47,43 |
| 649 | PAURI GARHWAL | 42014231 | V | N | 42 | N | 01-JUN-24 | 10-JUN-24 | 505404337 98 01 53 | 3,33,90 |
| 650 | PAURI GARHWAL | 42004230 | V | N | 40 | N | 01-JUN-24 | 11-JUN-24 | 505404337 01 02 53 | 10,45,00 |
| 651 | PAURI GARHWAL | 42004230 | V | N | 50 | N | 01-JUN-24 | 11-JUN-24 | 505404337 01 02 53 | 1,70,50 |
| 652 | PAURI GARHWAL | 42014231 | V | N | 49 | N | 01-JUN-24 | 13-JUN-24 | 505404337 98 01 53 | 98,42,23 |
| 653 | PAURI GARHWAL | 42004230 | V | N | 53 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 5,07,50 |
| 654 | PAURI GARHWAL | 42004230 | V | N | 55 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 3,21,87 |
| 655 | PAURI GARHWAL | 42004230 | V | N | 54 | N | 01-JUN-24 | 15-JUN-24 | 505404337 98 01 53 | 1,36,64 |
| 656 | PAURI GARHWAL | 42004230 | V | N | 56 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 23,47,48 |
| 657 | PAURI GARHWAL | 42004230 | V | N | 62 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 16,57,32 |
| 658 | PAURI GARHWAL | 42004230 | V | N | 63 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 40,43,07 |
| 659 | PAURI GARHWAL | 42004230 | V | N | 58 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 2,28,62,71 |
| 660 | PAURI GARHWAL | 42004230 | V | N | 64 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 56,08,30 |
| 661 | PAURI GARHWAL | 42014231 | V | N | 57 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 89,22,97 |
| 662 | PAURI GARHWAL | 42014231 | V | N | 59 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 22,08,96 |
| 663 | PAURI GARHWAL | 42014231 | V | N | 60 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 4,52,86,87 |
| 664 | PAURI GARHWAL | 42014231 | V | N | 61 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 2,43,85,41 |
| 665 | PAURI GARHWAL | 42014231 | V | N | 65 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 1,66,00 |
| 666 | PAURI GARHWAL | 42004230 | V | N | 71 | N | 01-JUN-24 | 24-JUN-24 | 505404337 01 02 53 | 1,22,24 |
| 667 | PAURI GARHWAL | 42004230 | V | N | 76 | N | 01-JUN-24 | 24-JUN-24 | 505404337 01 02 53 | 27,00 |
| 668 | PAURI GARHWAL | 42004230 | V | N | 67 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 47,57,76 |
| 669 | PAURI GARHWAL | 42004230 | V | N | 73 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 6,58,97 |
| 670 | PAURI GARHWAL | 42004230 | V | N | 74 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 5,27,79 |
| 671 | PAURI GARHWAL | 42004230 | V | N | 78 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 5,72,65 |
| 672 | PAURI GARHWAL | 42004230 | V | N | 79 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 2,86,53,41 |

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| 673 | PAURI GARHWAL | 42004230 | V | N | 80 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 51,20,46 |
| 674 | PAURI GARHWAL | 42004230 | V | N | 82 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 8,91,32 |
| 675 | PAURI GARHWAL | 42014231 | V | N | 66 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 30,38,50 |
| 676 | PAURI GARHWAL | 42014231 | V | N | 68 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 4,95,60 |
| 677 | PAURI GARHWAL | 42014231 | V | N | 69 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 2,33,26 |
| 678 | PAURI GARHWAL | 42014231 | V | N | 70 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 2,50,00 |
| 679 | PAURI GARHWAL | 42014231 | V | N | 72 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 3,00,00 |
| 680 | PAURI GARHWAL | 42014231 | V | N | 75 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 70,00 |
| 681 | PAURI GARHWAL | 42014231 | V | N | 77 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 12,49,12 |
| 682 | PAURI GARHWAL | 42014231 | V | N | 81 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 2,48,70 |
| 683 | PAURI GARHWAL | 42004234 | V | N | 83 | N | 01-JUN-24 | 25-JUN-24 | 505404337 01 02 53 | 1,08,36,42 |
| 684 | PAURI GARHWAL | 42004234 | V | N | 84 | N | 01-JUN-24 | 25-JUN-24 | 505404337 01 02 53 | 2,41,63,37 |
| 685 | PAURI GARHWAL | 42004234 | V | N | 85 | N | 01-JUN-24 | 25-JUN-24 | 505404337 01 02 53 | 2,24,20 |
| 686 | PAURI GARHWAL | 42014227 | V | N | 87 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 48,51 |
| 687 | PAURI GARHWAL | 42014227 | V | N | 88 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 1,74,58,83 |
| 688 | PAURI GARHWAL | 42014227 | V | N | 89 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 1,96,47 |
| 689 | PAURI GARHWAL | 42014227 | V | N | 90 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 34,01 |
| 690 | PAURI GARHWAL | 42014227 | V | N | 91 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 3,42,92 |
| 691 | PAURI GARHWAL | 42014227 | V | N | 92 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 52,11 |
| 692 | PAURI GARHWAL | 42014231 | V | N | 86 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 6,09,08 |
| 693 | PAURI GARHWAL | 42014231 | V | N | 93 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 10,15,10 |
| 694 | PAURI GARHWAL | 42014231 | V | N | 94 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 37,18,33 |
| 695 | PAURI GARHWAL | 42014231 | V | N | 108 | N | 01-JUN-24 | 27-JUN-24 | 505404337 98 01 53 | 3,16,99,00 |
| 696 | PAURI GARHWAL | 42024228 | V | N | 100 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 1,50,00 |
| 697 | PAURI GARHWAL | 42024228 | V | N | 101 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 37,48,19 |
| 698 | PAURI GARHWAL | 42024228 | V | N | 103 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 8,87,05 |
| 699 | PAURI GARHWAL | 42024228 | V | N | 104 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 3,29,22 |
| 700 | PAURI GARHWAL | 42024228 | V | N | 105 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 36,28,95 |
| 701 | PAURI GARHWAL | 42024228 | V | N | 107 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 21,52,33 |
| 702 | PAURI GARHWAL | 42024228 | V | N | 109 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 4,04,05 |
| 703 | PAURI GARHWAL | 42024228 | V | N | 95 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 3,18,60 |
| 704 | PAURI GARHWAL | 42024228 | V | N | 97 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 30,56,95 |

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| 705 | PAURI GARHWAL | 42024228 | V | N | 98 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 2,91,93 |
| 706 | PAURI GARHWAL | 42024228 | V | N | 99 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 4,43,84 |
| 707 | PAURI GARHWAL | 42024228 | V | N | 102 | N | 01-JUN-24 | 27-JUN-24 | 505404337 98 01 53 | 17,14,43 |
| 708 | PAURI GARHWAL | 42024228 | V | N | 106 | N | 01-JUN-24 | 27-JUN-24 | 505404337 98 01 53 | 1,70,00 |
| 709 | PAURI GARHWAL | 42024228 | V | N | 96 | N | 01-JUN-24 | 27-JUN-24 | 505404337 98 01 53 | 3,63,20 |
| 710 | PAURI GARHWAL | 42004230 | V | N | 120 | N | 01-JUN-24 | 28-JUN-24 | 505404337 01 02 53 | 49,56 |
| 711 | PAURI GARHWAL | 42004230 | V | N | 132 | N | 01-JUN-24 | 28-JUN-24 | 505404337 01 02 53 | 24,33,65,40 |
| 712 | PAURI GARHWAL | 42004230 | V | N | 136 | N | 01-JUN-24 | 28-JUN-24 | 505404337 01 02 53 | 8,14,20 |
| 713 | PAURI GARHWAL | 42004230 | V | N | 110 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,28,00 |
| 714 | PAURI GARHWAL | 42004230 | V | N | 113 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,93,37,12 |
| 715 | PAURI GARHWAL | 42004230 | V | N | 114 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 70,48,46 |
| 716 | PAURI GARHWAL | 42004230 | V | N | 115 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 4,33,24 |
| 717 | PAURI GARHWAL | 42004230 | V | N | 116 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 82,60 |
| 718 | PAURI GARHWAL | 42004230 | V | N | 122 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 75,00,14 |
| 719 | PAURI GARHWAL | 42004230 | V | N | 124 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 91,20 |
| 720 | PAURI GARHWAL | 42004230 | V | N | 126 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 46,39,60 |
| 721 | PAURI GARHWAL | 42004230 | V | N | 127 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 4,75,87 |
| 722 | PAURI GARHWAL | 42004230 | V | N | 131 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,48,98,86 |
| 723 | PAURI GARHWAL | 42004230 | V | N | 137 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 25,10,20 |
| 724 | PAURI GARHWAL | 42004230 | V | N | 138 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,12,00 |
| 725 | PAURI GARHWAL | 42004235 | V | N | 111 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,73,46 |
| 726 | PAURI GARHWAL | 42004235 | V | N | 112 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 41,09 |
| 727 | PAURI GARHWAL | 42004235 | V | N | 117 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 93,26,93 |
| 728 | PAURI GARHWAL | 42004235 | V | N | 118 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,32,65,38 |
| 729 | PAURI GARHWAL | 42004235 | V | N | 119 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 2,34,82 |
| 730 | PAURI GARHWAL | 42004235 | V | N | 121 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 96,76 |
| 731 | PAURI GARHWAL | 42004235 | V | N | 123 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,54,51,13 |
| 732 | PAURI GARHWAL | 42004235 | V | N | 125 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 6,75,80 |
| 733 | PAURI GARHWAL | 42004235 | V | N | 128 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,86,44 |
| 734 | PAURI GARHWAL | 42004235 | V | N | 129 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 63,80 |
| 735 | PAURI GARHWAL | 42004235 | V | N | 133 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 3,30,40 |
| 736 | PAURI GARHWAL | 42004235 | V | N | 134 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,04,21 |

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| 737 | PAURI GARHWAL | 42004235 | V | N | 135 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 3,38,37 |
| 738 | PAURI GARHWAL | 42004230 | V | N | 142 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 11,38,66 |
| 739 | PAURI GARHWAL | 42004230 | V | N | 143 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 86,29,62 |
| 740 | PAURI GARHWAL | 42004230 | V | N | 150 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 39,76,22 |
| 741 | PAURI GARHWAL | 42004230 | V | N | 152 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 17,25,35 |
| 742 | PAURI GARHWAL | 42004230 | V | N | 147 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 98 01 53 | 1,29,80,00 |
| 743 | PAURI GARHWAL | 42014227 | V | N | 153 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 31,88,23 |
| 744 | PAURI GARHWAL | 42014227 | V | N | 154 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 04 54 | 23,12,11 |
| 745 | PAURI GARHWAL | 42014227 | V | N | 151 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 98 01 53 | 2,63,51,02 |
| 746 | PAURI GARHWAL | 42014231 | V | N | 139 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 30,00,00 |
| 747 | PAURI GARHWAL | 42024228 | V | N | 141 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 42,54,78 |
| 748 | PAURI GARHWAL | 42024228 | V | N | 144 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 2,09,30,75 |
| 749 | PAURI GARHWAL | 42024228 | V | N | 145 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 2,09,93,46 |
| 750 | PAURI GARHWAL | 42024228 | V | N | 148 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 59,11,61 |
| 751 | PAURI GARHWAL | 42024228 | V | N | 149 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 01 53 | 68,39,00 |
| 752 | PAURI GARHWAL | 42024228 | V | N | 140 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 98 01 53 | 12,72,67 |
| 753 | PAURI GARHWAL | 42024228 | V | N | 146 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 98 01 53 | 2,10,24,01 |
| 754 | PITHORAGARH | 38004234 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 505404337 | 03 01 53 | 10,04,58,58 |
| 755 | PITHORAGARH | 38084227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 505404337 | 03 01 53 | 24,89,76 |
| 756 | PITHORAGARH | 38084227 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 505404337 | 98 01 53 | 17,99,95,78 |
| 757 | PITHORAGARH | 38084227 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 505404337 | 03 01 53 | 1,10,00 |
| 758 | PITHORAGARH | 38084227 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 505404337 | 03 01 53 | 95,58 |
| 759 | PITHORAGARH | 38004234 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 2,22,88,90 |
| 760 | PITHORAGARH | 38004234 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 505404337 | 03 01 53 | 26,45,09 |
| 761 | PITHORAGARH | 38004234 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 505404337 | 03 04 54 | 2,23,03,65 |
| 762 | PITHORAGARH | 38004234 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 505404337 | 03 01 53 | 3,58,53 |
| 763 | PITHORAGARH | 38004234 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 505404337 | 03 01 53 | 7,39,65 |
| 764 | PITHORAGARH | 38004234 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 505404337 | 03 01 53 | 4,34,06 |
| 765 | PITHORAGARH | 38004234 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 505404337 | 03 01 53 | 10,91,16 |
| 766 | PITHORAGARH | 38004234 | V | N | 27 | N | 01-JUN-24 | 11-JUN-24 | 505404337 | 03 01 53 | 7,76,41 |
| 767 | PITHORAGARH | 38084227 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 505404337 | 03 01 53 | 24,55,18 |
| 768 | PITHORAGARH | 38084227 | V | N | 33 | N | 01-JUN-24 | 11-JUN-24 | 505404337 | 03 01 53 | 1,30,28 |

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| 769 | PITHORAGARH | 38084227 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 505404337 98 01 53 | 1,70,67 |
| 770 | PITHORAGARH | 38084227 | V | N | 29 | N | 01-JUN-24 | 11-JUN-24 | 505404337 98 01 53 | 1,52,28 |
| 771 | PITHORAGARH | 38084227 | V | N | 30 | N | 01-JUN-24 | 11-JUN-24 | 505404337 98 01 53 | 1,77,49 |
| 772 | PITHORAGARH | 38014229 | V | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 2,49,00 |
| 773 | PITHORAGARH | 38014229 | V | N | 24 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 3,54,00 |
| 774 | PITHORAGARH | 38014229 | V | N | 25 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 2,45,88 |
| 775 | PITHORAGARH | 38014229 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 4,72,00 |
| 776 | PITHORAGARH | 38014229 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 505404337 98 01 53 | 1,69,36 |
| 777 | PITHORAGARH | 38014229 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 505404337 98 01 53 | 1,69,36 |
| 778 | PITHORAGARH | 38014229 | V | N | 20 | N | 01-JUN-24 | 12-JUN-24 | 505404337 98 01 53 | 3,05,00 |
| 779 | PITHORAGARH | 38014229 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 505404337 98 01 53 | 1,69,36 |
| 780 | PITHORAGARH | 38084227 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 94,40 |
| 781 | PITHORAGARH | 38084227 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 67,44 |
| 782 | PITHORAGARH | 38084227 | V | N | 32 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 91,64 |
| 783 | PITHORAGARH | 38084227 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 505404337 98 01 53 | 1,62,78 |
| 784 | PITHORAGARH | 38084227 | V | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 505404337 98 01 53 | 3,94,69 |
| 785 | PITHORAGARH | 38084227 | V | N | 31 | N | 01-JUN-24 | 12-JUN-24 | 505404337 98 01 53 | 95,58 |
| 786 | PITHORAGARH | 38084227 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 505404337 98 01 53 | 56,51,09,32 |
| 787 | PITHORAGARH | 38084227 | V | N | 35 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 2,50,00 |
| 788 | PITHORAGARH | 38084227 | V | N | 36 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 1,46,52 |
| 789 | PITHORAGARH | 38084227 | V | N | 37 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 24,54,69 |
| 790 | PITHORAGARH | 38084227 | V | N | 38 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 3,07,98 |
| 791 | PITHORAGARH | 38084227 | V | N | 40 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 6,34,87 |
| 792 | PITHORAGARH | 38084227 | V | N | 41 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 38,07 |
| 793 | PITHORAGARH | 38084227 | V | N | 42 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 4,23,25 |
| 794 | PITHORAGARH | 38084227 | V | N | 34 | N | 01-JUN-24 | 13-JUN-24 | 505404337 98 01 53 | 2,41,76 |
| 795 | PITHORAGARH | 38084227 | V | N | 39 | N | 01-JUN-24 | 13-JUN-24 | 505404337 98 01 53 | 2,34,16 |
| 796 | PITHORAGARH | 38014229 | V | N | 44 | N | 01-JUN-24 | 15-JUN-24 | 505404337 98 01 53 | 7,64,25 |
| 797 | PITHORAGARH | 38014229 | V | N | 45 | N | 01-JUN-24 | 15-JUN-24 | 505404337 98 01 53 | 9,99,23,98 |
| 798 | PITHORAGARH | 38024231 | V | N | 43 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 1,37,29,30 |
| 799 | PITHORAGARH | 38014229 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 1,69,36 |
| 800 | PITHORAGARH | 38024231 | V | N | 47 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 1,04,78 |

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| 801 | PITHORAGARH | 38024231 | V | N | 48 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 1,28,03 |
| 802 | PITHORAGARH | 38024231 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 2,60,40 |
| 803 | PITHORAGARH | 38024231 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 2,03,02 |
| 804 | PITHORAGARH | 38024231 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 8,12,08 |
| 805 | PITHORAGARH | 38084227 | V | N | 53 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 14,39 |
| 806 | PITHORAGARH | 38084227 | V | N | 54 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 18,36,84 |
| 807 | PITHORAGARH | 38084227 | V | N | 55 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 17,31,58 |
| 808 | PITHORAGARH | 38084227 | V | N | 58 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 2,21,68 |
| 809 | PITHORAGARH | 38084227 | V | N | 60 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 1,39,66,48 |
| 810 | PITHORAGARH | 38084227 | V | N | 61 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 70,00 |
| 811 | PITHORAGARH | 38084227 | V | N | 63 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 1,87,21 |
| 812 | PITHORAGARH | 38084227 | V | N | 64 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 7,47,94 |
| 813 | PITHORAGARH | 38084227 | V | N | 65 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 98,00 |
| 814 | PITHORAGARH | 38084227 | V | N | 66 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 19,88,75 |
| 815 | PITHORAGARH | 38084227 | V | N | 67 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 98,71 |
| 816 | PITHORAGARH | 38084227 | V | N | 68 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 2,36,64 |
| 817 | PITHORAGARH | 38084227 | V | N | 52 | N | 01-JUN-24 | 19-JUN-24 | 505404337 98 01 53 | 1,86,31 |
| 818 | PITHORAGARH | 38084227 | V | N | 56 | N | 01-JUN-24 | 19-JUN-24 | 505404337 98 01 53 | 6,14,38 |
| 819 | PITHORAGARH | 38084227 | V | N | 57 | N | 01-JUN-24 | 19-JUN-24 | 505404337 98 01 53 | 1,99,01 |
| 820 | PITHORAGARH | 38084227 | V | N | 59 | N | 01-JUN-24 | 19-JUN-24 | 505404337 98 01 53 | 98,53 |
| 821 | PITHORAGARH | 38084227 | V | N | 62 | N | 01-JUN-24 | 19-JUN-24 | 505404337 98 01 53 | 2,38,43 |
| 822 | PITHORAGARH | 38024231 | V | N | 69 | N | 01-JUN-24 | 26-JUN-24 | 505404337 98 01 53 | 71,37,43 |
| 823 | PITHORAGARH | 38014229 | V | N | 70 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 31,22,85 |
| 824 | PITHORAGARH | 38004234 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 10,92,39 |
| 825 | PITHORAGARH | 38004234 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 19,56,62 |
| 826 | PITHORAGARH | 38004234 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 19,44,63 |
| 827 | PITHORAGARH | 38004234 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 3,54,00 |
| 828 | PITHORAGARH | 38004234 | V | N | 75 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 19,51,01 |
| 829 | PITHORAGARH | 38004234 | V | N | 76 | N | 01-JUN-24 | 29-JUN-24 | 505404337 98 01 53 | 8,84,74 |
| 830 | ROORKEE | 55004233 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 47,20 |
| 831 | ROORKEE | 55004233 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 48,39,76 |
| 832 | ROORKEE | 55004233 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 20,87,48 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 833 | ROORKEE | 55004233 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 1,88,80 |
| 834 | ROORKEE | 55004233 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 1,01,48 |
| 835 | ROORKEE | 55004233 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 57,21,94 |
| 836 | ROORKEE | 55004233 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 14,45,64 |
| 837 | ROORKEE | 55004233 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 51,92 |
| 838 | ROORKEE | 55004233 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 24,68,20 |
| 839 | ROORKEE | 55004233 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 1,66,38 |
| 840 | ROORKEE | 55004233 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 55,22,33 |
| 841 | ROORKEE | 55004233 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 2,06,07,34 |
| 842 | ROORKEE | 55004233 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 2,78,46,28 |
| 843 | ROORKEE | 55004233 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 1,27,28,55 |
| 844 | ROORKEE | 55004233 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 505404337 01 02 53 | 6,45,00,00 |
| 845 | ROORKEE | 55004233 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 81,18 |
| 846 | ROORKEE | 55004233 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 7,08,00 |
| 847 | ROORKEE | 55004233 | V | N | 57 | N | 01-JUN-24 | 18-JUN-24 | 505403101 03 00 53 | 4,03,00 |
| 848 | ROORKEE | 55004233 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 1,77,91,66 |
| 849 | ROORKEE | 55004233 | V | N | 21 | N | 01-JUN-24 | 21-JUN-24 | 505403101 03 00 53 | 5,32,87 |
| 850 | ROORKEE | 55004233 | V | N | 19 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 5,38,57 |
| 851 | ROORKEE | 55004233 | V | N | 20 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 21,24 |
| 852 | ROORKEE | 55004233 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 2,01,19 |
| 853 | ROORKEE | 55004233 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 4,02,38 |
| 854 | ROORKEE | 55004233 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 24,77,06 |
| 855 | ROORKEE | 55004233 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 2,18,62,60 |
| 856 | ROORKEE | 55004233 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 1,94,70 |
| 857 | ROORKEE | 55004233 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 2,01,19 |
| 858 | ROORKEE | 55004233 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 10,03,70 |
| 859 | ROORKEE | 55004233 | V | N | 29 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 28,95 |
| 860 | ROORKEE | 55004233 | V | N | 30 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 59,34 |
| 861 | ROORKEE | 55004233 | V | N | 31 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 13,16,70 |
| 862 | ROORKEE | 55004233 | V | N | 32 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 12,43,01 |
| 863 | ROORKEE | 55004233 | V | N | 33 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 18,60,00 |
| 864 | ROORKEE | 55004233 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 18,60,00 |

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| 865 | ROORKEE | 55004233 | V | N | 35 | N | 01-JUN-24 | 21-JUN-24 | 505404337 | 03 01 53 | 17,70 |
| 866 | ROORKEE | 55004233 | V | N | 36 | N | 01-JUN-24 | 21-JUN-24 | 505404337 | 03 01 53 | 1,94,70 |
| 867 | ROORKEE | 55004233 | V | N | 55 | N | 01-JUN-24 | 22-JUN-24 | 505404337 | 03 01 53 | 3,39,84 |
| 868 | ROORKEE | 55004233 | V | N | 37 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 8,13,10 |
| 869 | ROORKEE | 55004233 | V | N | 38 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 52,93 |
| 870 | ROORKEE | 55004233 | V | N | 39 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 56,99 |
| 871 | ROORKEE | 55004233 | V | N | 40 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 1,60,86,03 |
| 872 | ROORKEE | 55004233 | V | N | 41 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 3,01,40,45 |
| 873 | ROORKEE | 55004233 | V | N | 42 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 69,00,17 |
| 874 | ROORKEE | 55004233 | V | N | 43 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 65,19 |
| 875 | ROORKEE | 55004233 | V | N | 44 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 53,85 |
| 876 | ROORKEE | 55004233 | V | N | 46 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 2,19,33,47 |
| 877 | ROORKEE | 55004233 | V | N | 47 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 24,19,00 |
| 878 | ROORKEE | 55004233 | V | N | 48 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 10,12,52 |
| 879 | ROORKEE | 55004233 | V | N | 49 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 58,86,53 |
| 880 | ROORKEE | 55004233 | V | N | 50 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 96,36 |
| 881 | ROORKEE | 55004233 | V | N | 51 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 14,63,20 |
| 882 | ROORKEE | 55004233 | V | N | 52 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 81,43 |
| 883 | ROORKEE | 55004233 | V | N | 53 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 3,81,38,28 |
| 884 | ROORKEE | 55004233 | V | N | 54 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 47,77 |
| 885 | ROORKEE | 55004233 | V | N | 45 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 98 01 53 | 33,48,80 |
| 886 | ROORKEE | 55004233 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 98 01 53 | 8,96,00 |
| 887 | ROORKEE | 55004233 | V | N | 58 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 2,69,38,37 |
| 888 | ROORKEE | 55004233 | V | N | 59 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 64,69,41 |
| 889 | ROORKEE | 55004233 | V | N | 60 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 1,30,00,00 |
| 890 | ROORKEE | 55004233 | V | N | 61 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 1,35,18,56 |
| 891 | ROORKEE | 55004233 | V | N | 62 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 1,10,00,00 |
| 892 | ROORKEE | 55004233 | V | N | 63 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 39,71,61 |
| 893 | RUDRAPRAYAG | 90004227 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 505404337 | 03 01 53 | 50,00 |
| 894 | RUDRAPRAYAG | 90004227 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 505404337 | 03 01 53 | 65,00 |
| 895 | RUDRAPRAYAG | 90004227 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 505404337 | 03 01 53 | 50,00 |
| 896 | RUDRAPRAYAG | 90004227 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 505404337 | 03 01 53 | 50,00 |

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| 897 | RUDRAPRAYAG | 90034228 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 1,41,60,00 |
| 898 | RUDRAPRAYAG | 90034228 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 81,70,20 |
| 899 | RUDRAPRAYAG | 90034228 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 40,00 |
| 900 | RUDRAPRAYAG | 90004227 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 505404337 01 02 53 | 85,13,46 |
| 901 | RUDRAPRAYAG | 90004227 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 505404337 03 01 53 | 98,50 |
| 902 | RUDRAPRAYAG | 90004227 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 505404337 03 01 53 | 99,50 |
| 903 | RUDRAPRAYAG | 90034228 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 3,15,00 |
| 904 | RUDRAPRAYAG | 90034228 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 40,00 |
| 905 | RUDRAPRAYAG | 90034228 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 3,15,00 |
| 906 | RUDRAPRAYAG | 90034228 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 1,00,00,00 |
| 907 | RUDRAPRAYAG | 90034228 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 04 54 | 1,93,51,79 |
| 908 | RUDRAPRAYAG | 90034229 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 1,82,82,79 |
| 909 | RUDRAPRAYAG | 90034229 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 505404337 03 01 53 | 1,89,43,34 |
| 910 | RUDRAPRAYAG | 90004227 | V | N | 18 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 1,76,78,74 |
| 911 | RUDRAPRAYAG | 90004227 | V | N | 20 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 1,65,45,24 |
| 912 | RUDRAPRAYAG | 90004227 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 1,41,91,34 |
| 913 | RUDRAPRAYAG | 90004227 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 7,18,00 |
| 914 | RUDRAPRAYAG | 90004227 | V | N | 19 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 04 54 | 11,57,80 |
| 915 | RUDRAPRAYAG | 90004227 | V | N | 21 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 04 54 | 21,93,72 |
| 916 | RUDRAPRAYAG | 90004227 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 04 54 | 82,69,99 |
| 917 | RUDRAPRAYAG | 90004227 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 04 54 | 1,40,28,90 |
| 918 | RUDRAPRAYAG | 90004227 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 04 54 | 62,30,39 |
| 919 | RUDRAPRAYAG | 90004227 | V | N | 31 | N | 01-JUN-24 | 25-JUN-24 | 505404337 01 02 53 | 7,83,75,90 |
| 920 | RUDRAPRAYAG | 90004227 | V | N | 34 | N | 01-JUN-24 | 25-JUN-24 | 505404337 01 02 53 | 6,91,08,85 |
| 921 | RUDRAPRAYAG | 90004227 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 04 54 | 96,88,94 |
| 922 | RUDRAPRAYAG | 90004227 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 04 54 | 62,69,90 |
| 923 | RUDRAPRAYAG | 90004227 | V | N | 35 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 04 54 | 13,40,61 |
| 924 | RUDRAPRAYAG | 90004227 | V | N | 32 | N | 01-JUN-24 | 25-JUN-24 | 505404337 98 01 53 | 3,92,97,28 |
| 925 | RUDRAPRAYAG | 90034228 | V | N | 27 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 3,72,63 |
| 926 | RUDRAPRAYAG | 90034228 | V | N | 28 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 3,75,63,51 |
| 927 | RUDRAPRAYAG | 90034228 | V | N | 33 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 2,72,35,00 |
| 928 | RUDRAPRAYAG | 90004227 | V | N | 36 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 2,39,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 929 | RUDRAPRAYAG | 90004227 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 1,44,60 |
| 930 | RUDRAPRAYAG | 90004227 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 505404337 98 01 53 | 3,39,84 |
| 931 | TEHRI GARHWAL | 61004235 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 505404337 03 01 53 | 7,92,00 |
| 932 | TEHRI GARHWAL | 61004235 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 505404337 03 01 53 | 1,94,36 |
| 933 | TEHRI GARHWAL | 61004235 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 505404337 03 01 53 | 45,00 |
| 934 | TEHRI GARHWAL | 61004235 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 505404337 03 01 53 | 1,20,10 |
| 935 | TEHRI GARHWAL | 61004235 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 505404337 03 01 53 | 56,68,72 |
| 936 | TEHRI GARHWAL | 61004235 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 505404337 03 01 53 | 85,55 |
| 937 | TEHRI GARHWAL | 61004235 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 505404337 03 01 53 | 1,18,00 |
| 938 | TEHRI GARHWAL | 61014230 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 505404337 98 01 53 | 4,56,01 |
| 939 | TEHRI GARHWAL | 61004235 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 53,63,22 |
| 940 | TEHRI GARHWAL | 61004235 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 1,24,67,88 |
| 941 | TEHRI GARHWAL | 61004235 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 19,93,20 |
| 942 | TEHRI GARHWAL | 61004235 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 34,24,54 |
| 943 | TEHRI GARHWAL | 61004235 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 72,80,00 |
| 944 | TEHRI GARHWAL | 61004235 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 89,08,70 |
| 945 | TEHRI GARHWAL | 61004235 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 24,33,46 |
| 946 | TEHRI GARHWAL | 61004232 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 3,18,18 |
| 947 | TEHRI GARHWAL | 61004232 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 3,71,70 |
| 948 | TEHRI GARHWAL | 61004232 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 7,37,11 |
| 949 | TEHRI GARHWAL | 61004232 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 2,47,80 |
| 950 | TEHRI GARHWAL | 61004235 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 59,00 |
| 951 | TEHRI GARHWAL | 61004235 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 46,80,00 |
| 952 | TEHRI GARHWAL | 61004235 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 4,70,77 |
| 953 | TEHRI GARHWAL | 61004235 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 3,80,00 |
| 954 | TEHRI GARHWAL | 61004235 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 2,70,00 |
| 955 | TEHRI GARHWAL | 61004235 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 5,31,03 |
| 956 | TEHRI GARHWAL | 61004235 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 15,11,98 |
| 957 | TEHRI GARHWAL | 61004235 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 4,48,40 |
| 958 | TEHRI GARHWAL | 61004235 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 8,28,00 |
| 959 | TEHRI GARHWAL | 61004235 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 17,51,16 |
| 960 | TEHRI GARHWAL | 61004235 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 17,64,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 961 | TEHRI GARHWAL | 61004235 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 1,85,80 |
| 962 | TEHRI GARHWAL | 61004235 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 42,89,33 |
| 963 | TEHRI GARHWAL | 61004235 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 4,31,66 |
| 964 | TEHRI GARHWAL | 61004235 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 9,00,00 |
| 965 | TEHRI GARHWAL | 61004235 | V | N | 38 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 6,52,96 |
| 966 | TEHRI GARHWAL | 61014230 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 5,05,22,24 |
| 967 | TEHRI GARHWAL | 61004235 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 17,57,13 |
| 968 | TEHRI GARHWAL | 61014230 | V | N | 40 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 1,81,60 |
| 969 | TEHRI GARHWAL | 61014230 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 5,86,51 |
| 970 | TEHRI GARHWAL | 61014230 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 7,44,70,98 |
| 971 | TEHRI GARHWAL | 61024232 | V | N | 45 | N | 01-JUN-24 | 18-JUN-24 | 505404337 01 02 53 | 7,97,76,56 |
| 972 | TEHRI GARHWAL | 61024232 | V | N | 43 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 73,52 |
| 973 | TEHRI GARHWAL | 61024232 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 19,87,75 |
| 974 | TEHRI GARHWAL | 61024232 | V | N | 42 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 6,62,90,21 |
| 975 | TEHRI GARHWAL | 61004232 | V | N | 47 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 4,73,38 |
| 976 | TEHRI GARHWAL | 61004232 | V | N | 49 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 3,28,60 |
| 977 | TEHRI GARHWAL | 61004235 | V | N | 48 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 2,00,00 |
| 978 | TEHRI GARHWAL | 61004235 | V | N | 50 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 57,15,00 |
| 979 | TEHRI GARHWAL | 61004232 | V | N | 51 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 3,28,60 |
| 980 | TEHRI GARHWAL | 61004232 | V | N | 53 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 24,81,47 |
| 981 | TEHRI GARHWAL | 61004232 | V | N | 55 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 88,11,80 |
| 982 | TEHRI GARHWAL | 61004232 | V | N | 57 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 3,28,60 |
| 983 | TEHRI GARHWAL | 61004232 | V | N | 58 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 1,55,00 |
| 984 | TEHRI GARHWAL | 61004232 | V | N | 59 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 3,18,00 |
| 985 | TEHRI GARHWAL | 61004232 | V | N | 60 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 3,18,00 |
| 986 | TEHRI GARHWAL | 61004232 | V | N | 61 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 3,28,60 |
| 987 | TEHRI GARHWAL | 61004232 | V | N | 62 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 2,05,87,42 |
| 988 | TEHRI GARHWAL | 61004235 | V | N | 54 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 2,94,50,81 |
| 989 | TEHRI GARHWAL | 61004235 | V | N | 56 | N | 01-JUN-24 | 21-JUN-24 | 505404337 03 01 53 | 2,54,88 |
| 990 | TEHRI GARHWAL | 61014230 | V | N | 52 | N | 01-JUN-24 | 21-JUN-24 | 505404337 98 01 53 | 1,44,44,04 |
| 991 | TEHRI GARHWAL | 61004232 | V | N | 63 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 2,29,33,02 |
| 992 | TEHRI GARHWAL | 61024232 | V | N | 64 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 3,28,60 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 993 | TEHRI GARHWAL | 61024232 | V | N | 65 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 65,00 |
| 994 | TEHRI GARHWAL | 61024232 | V | N | 67 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 1,66,50 |
| 995 | TEHRI GARHWAL | 61024232 | V | N | 68 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 1,72,05 |
| 996 | TEHRI GARHWAL | 61024232 | V | N | 69 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 1,72,05 |
| 997 | TEHRI GARHWAL | 61024232 | V | N | 70 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 3,28,60 |
| 998 | TEHRI GARHWAL | 61024232 | V | N | 71 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 2,40,00 |
| 999 | TEHRI GARHWAL | 61024232 | V | N | 72 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 65,00 |
| 1000 | TEHRI GARHWAL | 61024232 | V | N | 73 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 11,39,67 |
| 1001 | TEHRI GARHWAL | 61024232 | V | N | 74 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 1,66,50 |
| 1002 | TEHRI GARHWAL | 61024232 | V | N | 66 | N | 01-JUN-24 | 24-JUN-24 | 505404337 98 01 53 | 20,52,12 |
| 1003 | TEHRI GARHWAL | 61004235 | V | N | 83 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 64,79,20 |
| 1004 | TEHRI GARHWAL | 61014230 | V | N | 75 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 2,88,10 |
| 1005 | TEHRI GARHWAL | 61014230 | V | N | 77 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 4,48,90 |
| 1006 | TEHRI GARHWAL | 61014230 | V | N | 78 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 2,41,20 |
| 1007 | TEHRI GARHWAL | 61014230 | V | N | 80 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 24,38,00 |
| 1008 | TEHRI GARHWAL | 61014230 | V | N | 79 | N | 01-JUN-24 | 26-JUN-24 | 505404337 98 01 53 | 1,37,39,12 |
| 1009 | TEHRI GARHWAL | 61024232 | V | N | 84 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 1,64,74,57 |
| 1010 | TEHRI GARHWAL | 61024232 | V | N | 76 | N | 01-JUN-24 | 26-JUN-24 | 505404337 98 01 53 | 2,65,06,79 |
| 1011 | TEHRI GARHWAL | 61024232 | V | N | 81 | N | 01-JUN-24 | 26-JUN-24 | 505404337 98 01 53 | 1,68,38,60 |
| 1012 | TEHRI GARHWAL | 61024232 | V | N | 82 | N | 01-JUN-24 | 26-JUN-24 | 505404337 98 01 53 | 52,39,53 |
| 1013 | TEHRI GARHWAL | 61014230 | V | N | 85 | N | 01-JUN-24 | 27-JUN-24 | 505404337 03 01 53 | 1,66,50 |
| 1014 | TEHRI GARHWAL | 61004232 | V | N | 88 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 2,25,00 |
| 1015 | TEHRI GARHWAL | 61004232 | V | N | 89 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 3,34,20 |
| 1016 | TEHRI GARHWAL | 61004232 | V | N | 90 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 1,72,05 |
| 1017 | TEHRI GARHWAL | 61004235 | V | N | 86 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 43,95,50 |
| 1018 | TEHRI GARHWAL | 61004235 | V | N | 91 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 60,18,00 |
| 1019 | TEHRI GARHWAL | 61014230 | V | N | 87 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 3,55,91,00 |
| 1020 | TEHRI GARHWAL | 61004232 | V | N | 100 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 58,62,19 |
| 1021 | TEHRI GARHWAL | 61004232 | V | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 5,25,65,02 |
| 1022 | TEHRI GARHWAL | 61004232 | V | N | 103 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 5,66,13 |
| 1023 | TEHRI GARHWAL | 61004232 | V | N | 104 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 5,00,00 |
| 1024 | TEHRI GARHWAL | 61004232 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 9,41,05 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1025 | TEHRI GARHWAL | 61004232 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 67,14,86 |
| 1026 | TEHRI GARHWAL | 61004232 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 9,41,05 |
| 1027 | TEHRI GARHWAL | 61004232 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 46,05,61 |
| 1028 | TEHRI GARHWAL | 61004232 | V | N | 99 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 55,75,69 |
| 1029 | TEHRI GARHWAL | 61004235 | V | N | 101 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 45,96,17 |
| 1030 | TEHRI GARHWAL | 61004235 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 71,60,91 |
| 1031 | TEHRI GARHWAL | 61004235 | V | N | 98 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 43,59,26 |
| 1032 | TEHRI GARHWAL | 61014230 | V | N | 92 | N | 01-JUN-24 | 29-JUN-24 | 505404337 03 01 53 | 46,63,77 |
| 1033 | UDHAM SINGH NAGAR | 75004227 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 1,79,98,81 |
| 1034 | UDHAM SINGH NAGAR | 75004227 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 505404337 03 01 53 | 35,40,00 |
| 1035 | UDHAM SINGH NAGAR | 75024227 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 505404337 03 01 53 | 45,90,50 |
| 1036 | UDHAM SINGH NAGAR | 75024227 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 505404337 03 01 53 | 2,28,00,00 |
| 1037 | UDHAM SINGH NAGAR | 75004227 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 505404337 03 01 53 | 1,55,34,09 |
| 1038 | UDHAM SINGH NAGAR | 75024227 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 2,11,28 |
| 1039 | UDHAM SINGH NAGAR | 75024227 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 4,81,60 |
| 1040 | UDHAM SINGH NAGAR | 75024227 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 19,72,37 |
| 1041 | UDHAM SINGH NAGAR | 75024227 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 6,48,92 |
| 1042 | UDHAM SINGH NAGAR | 75024227 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 5,96,06 |
| 1043 | UDHAM SINGH NAGAR | 75024227 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 505404337 03 01 53 | 6,49,66 |
| 1044 | UDHAM SINGH NAGAR | 75024227 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 1,33,72 |
| 1045 | UDHAM SINGH NAGAR | 75024227 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 2,92,03 |
| 1046 | UDHAM SINGH NAGAR | 75024227 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 2,39,63 |
| 1047 | UDHAM SINGH NAGAR | 75024227 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 4,21,97 |
| 1048 | UDHAM SINGH NAGAR | 75024227 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 3,25,13 |
| 1049 | UDHAM SINGH | 75024227 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 2,96,98 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
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| | NAGAR | | | | | | | | | | |
| 1050 | UDHAM SINGH NAGAR | 75024227 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 505404337 | 03 01 53 | 59,19 |
| 1051 | UDHAM SINGH NAGAR | 75024227 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 505404337 | 03 01 53 | 4,38,54 |
| 1052 | UDHAM SINGH NAGAR | 75024227 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 505404337 | 03 01 53 | 1,81,44 |
| 1053 | UDHAM SINGH NAGAR | 75024227 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 505404337 | 03 01 53 | 31,86 |
| 1054 | UDHAM SINGH NAGAR | 75024227 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 505404337 | 03 01 53 | 1,51,63,99 |
| 1055 | UDHAM SINGH NAGAR | 75024227 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 505404337 | 03 01 53 | 84,00 |
| 1056 | UDHAM SINGH NAGAR | 75024227 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 505404337 | 03 01 53 | 87,75 |
| 1057 | UDHAM SINGH NAGAR | 75004227 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 11,79,01 |
| 1058 | UDHAM SINGH NAGAR | 75004227 | V | N | 26 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 56,24,79 |
| 1059 | UDHAM SINGH NAGAR | 75004227 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 89,92,85 |
| 1060 | UDHAM SINGH NAGAR | 75004227 | V | N | 28 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 6,15,96 |
| 1061 | UDHAM SINGH NAGAR | 75004227 | V | N | 29 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 22,86,84 |
| 1062 | UDHAM SINGH NAGAR | 75004227 | V | N | 30 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 24,99,75 |
| 1063 | UDHAM SINGH NAGAR | 75004227 | V | N | 31 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 24,16,64 |
| 1064 | UDHAM SINGH NAGAR | 75004227 | V | N | 32 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 20,74,43 |
| 1065 | UDHAM SINGH NAGAR | 75004227 | V | N | 33 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 24,47,32 |
| 1066 | UDHAM SINGH NAGAR | 75004227 | V | N | 34 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 1,28,21,93 |
| 1067 | UDHAM SINGH NAGAR | 75004227 | V | N | 36 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 7,77,50 |
| 1068 | UDHAM SINGH NAGAR | 75004227 | V | N | 37 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 4,27,05 |
| 1069 | UDHAM SINGH NAGAR | 75004227 | V | N | 38 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 4,31,15 |
| 1070 | UDHAM SINGH NAGAR | 75004227 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 1,38,12 |
| 1071 | UDHAM SINGH | 75004227 | V | N | 41 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 9,73,44 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
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| | NAGAR | | | | | | | | | | |
| 1072 | UDHAM SINGH NAGAR | 75074228 | V | N | 35 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 03 01 53 | 3,14,00 |
| 1073 | UDHAM SINGH NAGAR | 75074228 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 505404337 | 98 01 53 | 23,44,07,03 |
| 1074 | UDHAM SINGH NAGAR | 75024227 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 505404337 | 03 01 53 | 6,13,27 |
| 1075 | UDHAM SINGH NAGAR | 75024227 | V | N | 45 | N | 01-JUN-24 | 21-JUN-24 | 505404337 | 03 01 53 | 4,95,60 |
| 1076 | UDHAM SINGH NAGAR | 75024227 | V | N | 46 | N | 01-JUN-24 | 21-JUN-24 | 505404337 | 03 01 53 | 2,00,00 |
| 1077 | UDHAM SINGH NAGAR | 75024227 | V | N | 47 | N | 01-JUN-24 | 21-JUN-24 | 505404337 | 03 01 53 | 5,82,38 |
| 1078 | UDHAM SINGH NAGAR | 75074228 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 505404337 | 03 01 53 | 3,28,13,16 |
| 1079 | UDHAM SINGH NAGAR | 75074228 | V | N | 42 | N | 01-JUN-24 | 21-JUN-24 | 505404337 | 98 01 53 | 79,94,50 |
| 1080 | UDHAM SINGH NAGAR | 75004227 | V | N | 48 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 6,19,50 |
| 1081 | UDHAM SINGH NAGAR | 75004227 | V | N | 52 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 49,37,28 |
| 1082 | UDHAM SINGH NAGAR | 75004227 | V | N | 53 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 7,07,20 |
| 1083 | UDHAM SINGH NAGAR | 75004227 | V | N | 54 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 49,04,81 |
| 1084 | UDHAM SINGH NAGAR | 75004227 | V | N | 55 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 74,12,23 |
| 1085 | UDHAM SINGH NAGAR | 75004227 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 9,91,20 |
| 1086 | UDHAM SINGH NAGAR | 75074228 | V | N | 50 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 01 53 | 18,30,36 |
| 1087 | UDHAM SINGH NAGAR | 75074228 | V | N | 49 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 98 01 53 | 19,69,30,45 |
| 1088 | UDHAM SINGH NAGAR | 75074228 | V | N | 58 | N | 01-JUN-24 | 25-JUN-24 | 505404337 | 03 01 53 | 2,38,31 |
| 1089 | UDHAM SINGH NAGAR | 75074228 | V | N | 59 | N | 01-JUN-24 | 25-JUN-24 | 505404337 | 03 01 53 | 51,68,40 |
| 1090 | UDHAM SINGH NAGAR | 75004227 | V | N | 64 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 72,26,13 |
| 1091 | UDHAM SINGH NAGAR | 75004227 | V | N | 65 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 12,17,94 |
| 1092 | UDHAM SINGH NAGAR | 75004227 | V | N | 66 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 81,99,68 |
| 1093 | UDHAM SINGH | 75004227 | V | N | 68 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 2,55,34,33 |

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| | NAGAR | | | | | | | | | | |
| 1094 | UDHAM SINGH NAGAR | 75004227 | V | N | 69 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 86,75,86 |
| 1095 | UDHAM SINGH NAGAR | 75004227 | V | N | 70 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 4,41,28 |
| 1096 | UDHAM SINGH NAGAR | 75004227 | V | N | 71 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 1,85,18,37 |
| 1097 | UDHAM SINGH NAGAR | 75004227 | V | N | 72 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 1,41,73,98 |
| 1098 | UDHAM SINGH NAGAR | 75004227 | V | N | 73 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 2,66,09 |
| 1099 | UDHAM SINGH NAGAR | 75004227 | V | N | 74 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 1,17,66,16 |
| 1100 | UDHAM SINGH NAGAR | 75004227 | V | N | 75 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 1,55,43,82 |
| 1101 | UDHAM SINGH NAGAR | 75004227 | V | N | 76 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 5,42,80 |
| 1102 | UDHAM SINGH NAGAR | 75004227 | V | N | 77 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 1,00,86,43 |
| 1103 | UDHAM SINGH NAGAR | 75004227 | V | N | 79 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 1,31,57,01 |
| 1104 | UDHAM SINGH NAGAR | 75004227 | V | N | 80 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 1,28,94,43 |
| 1105 | UDHAM SINGH NAGAR | 75004227 | V | N | 81 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 5,20,43 |
| 1106 | UDHAM SINGH NAGAR | 75024227 | V | N | 60 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 8,00,00,00 |
| 1107 | UDHAM SINGH NAGAR | 75024227 | V | N | 61 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 6,68,46,54 |
| 1108 | UDHAM SINGH NAGAR | 75024227 | V | N | 62 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 13,79,91,15 |
| 1109 | UDHAM SINGH NAGAR | 75024227 | V | N | 63 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 1,22,43,73 |
| 1110 | UDHAM SINGH NAGAR | 75074228 | V | N | 67 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 23,62,95 |
| 1111 | UDHAM SINGH NAGAR | 75074228 | V | N | 78 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 03 01 53 | 15,55,75 |
| 1112 | UDHAM SINGH NAGAR | 75024227 | V | N | 82 | N | 01-JUN-24 | 27-JUN-24 | 505404337 | 03 01 53 | 1,19,38,25 |
| 1113 | UDHAM SINGH NAGAR | 75024227 | V | N | 83 | N | 01-JUN-24 | 27-JUN-24 | 505404337 | 03 01 53 | 1,88,24,29 |
| 1114 | UDHAM SINGH NAGAR | 75024227 | V | N | 84 | N | 01-JUN-24 | 27-JUN-24 | 505404337 | 03 01 53 | 2,35,13,19 |
| 1115 | UDHAM SINGH | 75004227 | V | N | 100 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 6,36,57 |

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| | NAGAR | | | | | | | | | | |
| 1116 | UDHAM SINGH NAGAR | 75004227 | V | N | 101 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 23,95,40 |
| 1117 | UDHAM SINGH NAGAR | 75004227 | V | N | 104 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 46,67,22 |
| 1118 | UDHAM SINGH NAGAR | 75004227 | V | N | 105 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 2,61,41,05 |
| 1119 | UDHAM SINGH NAGAR | 75004227 | V | N | 106 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 1,59,00 |
| 1120 | UDHAM SINGH NAGAR | 75004227 | V | N | 107 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 76,52,63 |
| 1121 | UDHAM SINGH NAGAR | 75004227 | V | N | 108 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 9,26,97 |
| 1122 | UDHAM SINGH NAGAR | 75004227 | V | N | 109 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 13,30 |
| 1123 | UDHAM SINGH NAGAR | 75004227 | V | N | 110 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 1,26,93,01 |
| 1124 | UDHAM SINGH NAGAR | 75004227 | V | N | 111 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 93,03,65 |
| 1125 | UDHAM SINGH NAGAR | 75004227 | V | N | 85 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 92,26,82 |
| 1126 | UDHAM SINGH NAGAR | 75004227 | V | N | 86 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 2,12,73,00 |
| 1127 | UDHAM SINGH NAGAR | 75004227 | V | N | 87 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 17,58,55 |
| 1128 | UDHAM SINGH NAGAR | 75004227 | V | N | 89 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 3,23,10 |
| 1129 | UDHAM SINGH NAGAR | 75004227 | V | N | 91 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 71,90,75 |
| 1130 | UDHAM SINGH NAGAR | 75004227 | V | N | 92 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 1,33,76,35 |
| 1131 | UDHAM SINGH NAGAR | 75004227 | V | N | 93 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 1,68,43,67 |
| 1132 | UDHAM SINGH NAGAR | 75004227 | V | N | 94 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 4,14,80 |
| 1133 | UDHAM SINGH NAGAR | 75004227 | V | N | 96 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 93,95,99 |
| 1134 | UDHAM SINGH NAGAR | 75004227 | V | N | 98 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 1,60,94,66 |
| 1135 | UDHAM SINGH NAGAR | 75004227 | V | N | 99 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 3,13,00 |
| 1136 | UDHAM SINGH NAGAR | 75004227 | V | N | 88 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 98 01 53 | 30,00,00 |
| 1137 | UDHAM SINGH | 75074228 | V | N | 95 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 01 53 | 60,12,89 |

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| 1138 | NAGAR UDHAM SINGH NAGAR | 75074228 | V | N | 102 | N | 01-JUN-24 | 28-JUN-24 | 505404337 98 01 53 | 20,56,97,51 |
| 1139 | UTTARKASHI | 41034233 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 505404337 03 04 54 | 53,37,42 |
| 1140 | UTTARKASHI | 41014229 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 505404337 03 01 53 | 2,24,00 |
| 1141 | UTTARKASHI | 41004233 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 505404337 03 01 53 | 19,80,02 |
| 1142 | UTTARKASHI | 41024229 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 93,30,91 |
| 1143 | UTTARKASHI | 41024229 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 505404337 03 01 53 | 2,19,62,53 |
| 1144 | UTTARKASHI | 41004233 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 7,72,47 |
| 1145 | UTTARKASHI | 41004233 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 9,10,00 |
| 1146 | UTTARKASHI | 41004233 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 7,72,47 |
| 1147 | UTTARKASHI | 41004233 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 16,98,84 |
| 1148 | UTTARKASHI | 41004233 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 58,22,81 |
| 1149 | UTTARKASHI | 41004233 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 1,02,95,32 |
| 1150 | UTTARKASHI | 41004233 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 1,81,92 |
| 1151 | UTTARKASHI | 41004233 | V | N | 25 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 41,63,33 |
| 1152 | UTTARKASHI | 41034233 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 5,78,28 |
| 1153 | UTTARKASHI | 41034233 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 6,09,06 |
| 1154 | UTTARKASHI | 41034233 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 5,66,99 |
| 1155 | UTTARKASHI | 41034233 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 3,17,75 |
| 1156 | UTTARKASHI | 41034233 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 3,17,75 |
| 1157 | UTTARKASHI | 41034233 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 3,18,37 |
| 1158 | UTTARKASHI | 41034233 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 505404337 03 01 53 | 1,08,50 |
| 1159 | UTTARKASHI | 41004233 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 22,51,09 |
| 1160 | UTTARKASHI | 41004233 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 1,28,03 |
| 1161 | UTTARKASHI | 41004233 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 23,91,22 |
| 1162 | UTTARKASHI | 41004233 | V | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 12,87,23 |
| 1163 | UTTARKASHI | 41004233 | V | N | 23 | N | 01-JUN-24 | 12-JUN-24 | 505404337 03 01 53 | 1,23,90 |
| 1164 | UTTARKASHI | 41004233 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 21,88,43 |
| 1165 | UTTARKASHI | 41004233 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 9,52,65 |
| 1166 | UTTARKASHI | 41004233 | V | N | 42 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 48,49,11 |
| 1167 | UTTARKASHI | 41004234 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 24,59,56 |

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| 1168 | UTTARKASHI | 41004234 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 6,99,00 |
| 1169 | UTTARKASHI | 41004234 | V | N | 34 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 21,39,15 |
| 1170 | UTTARKASHI | 41004234 | V | N | 37 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 2,18,71,25 |
| 1171 | UTTARKASHI | 41004234 | V | N | 43 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 1,45,00 |
| 1172 | UTTARKASHI | 41004234 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 3,54,76 |
| 1173 | UTTARKASHI | 41004234 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 10,42,88 |
| 1174 | UTTARKASHI | 41004234 | V | N | 38 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 51,06,00 |
| 1175 | UTTARKASHI | 41004234 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 11,26,37 |
| 1176 | UTTARKASHI | 41014229 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 2,67,72,34 |
| 1177 | UTTARKASHI | 41014229 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 505404337 03 01 53 | 3,93,68,67 |
| 1178 | UTTARKASHI | 41014229 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 4,71,20,11 |
| 1179 | UTTARKASHI | 41014229 | V | N | 35 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 96,00,00 |
| 1180 | UTTARKASHI | 41014229 | V | N | 40 | N | 01-JUN-24 | 18-JUN-24 | 505404337 98 01 53 | 5,12,32,61 |
| 1181 | UTTARKASHI | 41004233 | V | N | 45 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 2,16,00 |
| 1182 | UTTARKASHI | 41004233 | V | N | 48 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 2,41,76,53 |
| 1183 | UTTARKASHI | 41014229 | V | N | 46 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 2,21,43,44 |
| 1184 | UTTARKASHI | 41014229 | V | N | 47 | N | 01-JUN-24 | 19-JUN-24 | 505404337 03 01 53 | 1,17,15,55 |
| 1185 | UTTARKASHI | 41024229 | V | N | 49 | N | 01-JUN-24 | 20-JUN-24 | 505404337 98 01 53 | 10,88,09 |
| 1186 | UTTARKASHI | 41004234 | V | N | 54 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 1,40,54,51 |
| 1187 | UTTARKASHI | 41004234 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 1,01,68,78 |
| 1188 | UTTARKASHI | 41004234 | V | N | 52 | N | 01-JUN-24 | 24-JUN-24 | 505404337 98 01 53 | 6,99,00 |
| 1189 | UTTARKASHI | 41034233 | V | N | 50 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 30,00,00 |
| 1190 | UTTARKASHI | 41034233 | V | N | 53 | N | 01-JUN-24 | 24-JUN-24 | 505404337 03 01 53 | 1,00,42,59 |
| 1191 | UTTARKASHI | 41034233 | V | N | 51 | N | 01-JUN-24 | 24-JUN-24 | 505404337 98 01 53 | 3,37,71,18 |
| 1192 | UTTARKASHI | 41034233 | V | N | 55 | N | 01-JUN-24 | 24-JUN-24 | 505404337 98 01 53 | 3,80,00,00 |
| 1193 | UTTARKASHI | 41034233 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 505404337 98 01 53 | 1,80,95,65 |
| 1194 | UTTARKASHI | 41024229 | V | N | 60 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 29,96,73 |
| 1195 | UTTARKASHI | 41024229 | V | N | 61 | N | 01-JUN-24 | 25-JUN-24 | 505404337 03 01 53 | 29,96,73 |
| 1196 | UTTARKASHI | 41004233 | V | N | 66 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 5,00,00 |
| 1197 | UTTARKASHI | 41004233 | V | N | 68 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 01 53 | 1,46,63 |
| 1198 | UTTARKASHI | 41014229 | V | N | 67 | N | 01-JUN-24 | 26-JUN-24 | 505404337 03 04 54 | 1,96,12,93 |
| 1199 | UTTARKASHI | 41004233 | V | N | 69 | N | 01-JUN-24 | 28-JUN-24 | 505404337 03 01 53 | 2,00,00 |

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| 1 | ROORKEE | 55002084 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 205800001 03 00 04 | 32,12 |
| 2 | ROORKEE | 55002084 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 205800001 03 00 04 | 6,52 |
| 3 | ROORKEE | 55002084 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 205800001 03 00 04 | 11,90 |
| 4 | ROORKEE | 55002084 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 205800001 03 00 04 | 3,50 |
| 5 | ROORKEE | 55002084 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 205800001 03 00 04 | 18,00 |
| 6 | ROORKEE | 55002084 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 205800001 03 00 04 | 4,50 |
| 7 | ROORKEE | 55002084 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 205800001 03 00 26 | 24,77,30 |
| 8 | ROORKEE | 55002084 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 205800001 03 00 27 | 8,72,22 |
| 9 | ROORKEE | 55002084 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 205800001 03 00 27 | 1,65,00 |
| 10 | ROORKEE | 55002084 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 205800001 03 00 29 | 2,40,35 |
| 11 | ROORKEE | 55002084 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 205800001 03 00 29 | 1,11,65 |
| 12 | ROORKEE | 55002084 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 205800001 03 00 40 | 24,26,30 |
| 13 | ROORKEE | 55002084 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 205800001 03 00 40 | 24,76,06 |
| 14 | ROORKEE | 55002084 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 205800001 03 00 40 | 27,47,90 |
| 15 | ROORKEE | 55002084 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 205800001 03 00 40 | 23,04,36 |
| 16 | ROORKEE | 55002084 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 205800001 03 00 40 | 24,76,04 |
| 17 | ROORKEE | 55002084 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 205800104 03 00 42 | 16,59,55 |
| 18 | ROORKEE | 55002084 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 205800104 03 00 42 | 22,39,42 |
| 19 | ROORKEE | 55002084 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 205800104 03 00 42 | 2,94,36 |
| 20 | ROORKEE | 55002084 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 205800001 03 00 08 | 1,81,35 |
| 21 | ROORKEE | 55002084 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 205800001 03 00 08 | 12,51,90 |
| 22 | ROORKEE | 55002084 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 205800001 03 00 22 | 3,33,73 |
| 23 | ROORKEE | 55002084 | V | N | 24 | N | 01-JUN-24 | 11-JUN-24 | 205800001 03 00 44 | 22,73,60 |
| 24 | ROORKEE | 55002084 | V | N | 25 | N | 01-JUN-24 | 11-JUN-24 | 205800001 03 00 44 | 22,73,60 |
| 25 | ROORKEE | 55002084 | V | N | 26 | N | 01-JUN-24 | 11-JUN-24 | 205800001 03 00 44 | 38,94 |
| 26 | ROORKEE | 55002084 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 205800001 03 00 52 | 94,40 |
| 27 | ROORKEE | 55002084 | V | N | 27 | N | 01-JUN-24 | 13-JUN-24 | 205800001 03 00 04 | 7,90 |
| 28 | ROORKEE | 55002084 | V | N | 28 | N | 01-JUN-24 | 13-JUN-24 | 205800001 03 00 04 | 21,08 |
| 29 | ROORKEE | 55002084 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 205800001 03 00 04 | 6,98 |
| 30 | ROORKEE | 55002084 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 205800001 03 00 04 | 4,98 |
| 31 | ROORKEE | 55002084 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 205800001 03 00 04 | 13,50 |
| 32 | ROORKEE | 55002084 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 205800001 03 00 04 | 22,46 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 33 | ROORKEE | 55002084 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 205800001 | 03 00 29 | 8,30 |
| 34 | ROORKEE | 55002084 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 205800001 | 03 00 01 | 20,87,80 |
| 35 | ROORKEE | 55002084 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 205800001 | 03 00 01 | 37,97 |
| 36 | ROORKEE | 55002084 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 205800001 | 03 00 03 | 10,44,02 |
| 37 | ROORKEE | 55002084 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 205800001 | 03 00 03 | 18,99 |
| 38 | ROORKEE | 55002084 | V | N | 37 | N | 01-JUN-24 | 19-JUN-24 | 205800001 | 03 00 04 | 17,77 |
| 39 | ROORKEE | 55002084 | V | N | 35 | N | 01-JUN-24 | 19-JUN-24 | 205800001 | 03 00 08 | 5,22,61 |
| 40 | ROORKEE | 55002084 | V | N | 36 | N | 01-JUN-24 | 19-JUN-24 | 205800001 | 03 00 25 | 12,74,11 |
| 41 | ROORKEE | 55002084 | V | N | 38 | N | 01-JUN-24 | 19-JUN-24 | 205800001 | 03 00 25 | 1,09,69 |
| 42 | ROORKEE | 55002084 | V | N | 34 | N | 01-JUN-24 | 19-JUN-24 | 205800001 | 03 00 51 | 5,18,37 |
| 43 | ROORKEE | 55002084 | V | N | 39 | N | 01-JUN-24 | 21-JUN-24 | 205800001 | 03 00 04 | 23,70 |
| 44 | ROORKEE | 55002084 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 205800001 | 03 00 04 | 5,96 |
| 45 | ROORKEE | 55002084 | V | N | 40 | N | 01-JUN-24 | 21-JUN-24 | 205800001 | 03 00 22 | 2,08,36 |
| 46 | ROORKEE | 55002084 | V | N | 42 | N | 01-JUN-24 | 21-JUN-24 | 205800001 | 03 00 44 | 24,78,00 |
| 47 | ROORKEE | 55002084 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 205800001 | 03 00 44 | 24,78,00 |
| 48 | ROORKEE | 55002084 | V | N | 4 | N | 01-JUN-24 | 26-JUN-24 | 205800001 | 03 00 01 | 26,63 |
| 49 | ROORKEE | 55002084 | V | N | 3 | N | 01-JUN-24 | 26-JUN-24 | 205800001 | 03 00 03 | 44,16 |
| 50 | ROORKEE | 55002084 | V | N | 4 | N | 01-JUN-24 | 26-JUN-24 | 205800001 | 03 00 03 | 13,31 |
| 51 | ROORKEE | 55002084 | V | N | 4 | N | 01-JUN-24 | 26-JUN-24 | 205800001 | 03 00 06 | 3,70 |
| 52 | ROORKEE | 55002084 | V | N | 44 | N | 01-JUN-24 | 26-JUN-24 | 205800001 | 03 00 08 | 1,64,09 |
| 53 | ROORKEE | 55002084 | V | N | 46 | N | 01-JUN-24 | 26-JUN-24 | 205800001 | 03 00 22 | 1,88,80 |
| 54 | ROORKEE | 55002084 | V | N | 45 | N | 01-JUN-24 | 26-JUN-24 | 205800001 | 03 00 44 | 5,33,90 |
| 55 | ROORKEE | 55002084 | V | N | 48 | N | 01-JUN-24 | 28-JUN-24 | 205800001 | 03 00 44 | 18,18,90 |
| 56 | ROORKEE | 55002084 | V | N | 47 | N | 01-JUN-24 | 28-JUN-24 | 205800001 | 03 00 52 | 1,41,60 |

**4,08,60,21**

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| 1 | ALMORA | 37002053 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 01 | 67,02,00 |
| 2 | ALMORA | 37002053 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 03 | 33,51,00 |
| 3 | ALMORA | 37002053 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 06 | 4,30,35 |
| 4 | ALMORA | 37002053 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 29 | 1,26,08 |
| 5 | ALMORA | 37002053 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 29 | 31,70 |
| 6 | ALMORA | 37002053 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 29 | 64,13 |
| 7 | ALMORA | 37002053 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 29 | 14,15 |
| 8 | ALMORA | 37002053 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 29 | 70,74 |
| 9 | ALMORA | 37002053 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 29 | 64,13 |
| 10 | ALMORA | 37002053 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 285100102 03 00 01 | 2,16,97 |
| 11 | ALMORA | 37002053 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 285100102 03 00 01 | 2,28,39 |
| 12 | ALMORA | 37002053 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 285100102 03 00 03 | 1,08,48 |
| 13 | ALMORA | 37002053 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 285100102 03 00 03 | 1,14,19 |
| 14 | ALMORA | 37002053 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 285100102 03 00 06 | 24,33 |
| 15 | ALMORA | 37002053 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 285100102 03 00 06 | 25,61 |
| 16 | ALMORA | 37002053 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 285100102 03 00 04 | 26,60 |
| 17 | ALMORA | 37002053 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 285100102 03 00 04 | 31,10 |
| 18 | ALMORA | 37002053 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 285100102 03 00 04 | 30,10 |
| 19 | ALMORA | 37002053 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 285100102 03 00 29 | 64,13 |
| 20 | ALMORA | 37002053 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 285100102 03 00 29 | 64,13 |
| 21 | ALMORA | 37002053 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 285100102 03 00 29 | 64,13 |
| 22 | ALMORA | 37002053 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 285100102 03 00 08 | 5,37,24 |
| 23 | ALMORA | 37002053 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 285100102 03 00 27 | 53,00 |
| 24 | BAGESHWAR | 89002053 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 285100102 03 00 08 | 2,68,62 |
| 25 | BAGESHWAR | 89002053 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 285100102 03 00 08 | 31,00 |
| 26 | BAGESHWAR | 89002053 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 285100102 03 00 08 | 3,53,40 |
| 27 | BAGESHWAR | 89002053 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 285100102 03 00 11 | 6,66 |
| 28 | BAGESHWAR | 89002053 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 285100102 03 00 29 | 1,22,88 |
| 29 | BAGESHWAR | 89002053 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 285100102 03 00 29 | 3,00,00 |
| 30 | BAGESHWAR | 89002053 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 285100102 03 00 29 | 20,00 |
| 31 | BAGESHWAR | 89002053 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 11 | 7,49 |
| 32 | BAGESHWAR | 89002053 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 20 | 1,03,58 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | BAGESHWAR | 89002053 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 20 | 43,80 |
| 34 | BAGESHWAR | 89002053 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 22 | 32,00 |
| 35 | BAGESHWAR | 89002053 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 22 | 36,00 |
| 36 | BAGESHWAR | 89002053 | V | N | 1 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 01 | 11,42 |
| 37 | BAGESHWAR | 89002053 | V | N | 2 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 01 | 34,25 |
| 38 | BAGESHWAR | 89002053 | V | N | 1 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 03 | 5,71 |
| 39 | BAGESHWAR | 89002053 | V | N | 2 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 03 | 17,12 |
| 40 | BAGESHWAR | 89002053 | V | N | 1 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 06 | 1,27 |
| 41 | BAGESHWAR | 89002053 | V | N | 2 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 06 | 3,84 |
| 42 | BAGESHWAR | 89002053 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 01 | 4,76,00 |
| 43 | BAGESHWAR | 89002053 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 01 | 45,27,00 |
| 44 | BAGESHWAR | 89002053 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 03 | 2,38,00 |
| 45 | BAGESHWAR | 89002053 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 03 | 22,63,50 |
| 46 | BAGESHWAR | 89002053 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 06 | 52,40 |
| 47 | BAGESHWAR | 89002053 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 06 | 4,47,40 |
| 48 | CHAMOLI | 40002053 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 08 | 2,83,14 |
| 49 | CHAMOLI | 40002053 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 285100102 03 00 22 | 50,00 |
| 50 | CHAMOLI | 40002053 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 285100102 03 00 27 | 1,56,20 |
| 51 | CHAMOLI | 40002053 | V | N | 4 | N | 01-JUN-24 | 20-JUN-24 | 285100102 03 00 25 | 1,79,88 |
| 52 | CHAMOLI | 40002053 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 08 | 2,15,39 |
| 53 | CHAMPAWAT | 88002053 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 01 | 42,99,00 |
| 54 | CHAMPAWAT | 88002053 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 01 | 50,90 |
| 55 | CHAMPAWAT | 88002053 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 03 | 21,49,50 |
| 56 | CHAMPAWAT | 88002053 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 03 | 25,44 |
| 57 | CHAMPAWAT | 88002053 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 06 | 2,83,30 |
| 58 | CHAMPAWAT | 88002053 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 06 | 20,36 |
| 59 | CHAMPAWAT | 88002053 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 285100102 03 00 29 | 2,08,00 |
| 60 | CHAMPAWAT | 88002053 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 285100102 03 00 08 | 1,76,70 |
| 61 | CHAMPAWAT | 88002053 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 285100102 03 00 22 | 2,49,05 |
| 62 | CHAMPAWAT | 88002053 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 285100102 03 00 29 | 2,08,00 |
| 63 | CHAMPAWAT | 88002053 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 285100102 03 00 08 | 2,68,62 |
| 64 | CHAMPAWAT | 88002053 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 285100102 03 00 22 | 5,94 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | CHAMPAWAT | 88002053 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 285100102 03 00 22 | 2,50 |
| 66 | CHAMPAWAT | 88002053 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 285100102 03 00 29 | 42,29 |
| 67 | CHAMPAWAT | 88002053 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 285100102 03 00 29 | 2,08,00 |
| 68 | CHAMPAWAT | 88002053 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 285100102 03 00 29 | 2,21,61 |
| 69 | CHAMPAWAT | 88002053 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 285100102 03 00 29 | 2,08,00 |
| 70 | CHAMPAWAT | 88002053 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 22 | 40,00 |
| 71 | CHAMPAWAT | 88002053 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 22 | 57,00 |
| 72 | CHAMPAWAT | 88002053 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 25 | 9,43 |
| 73 | CHAMPAWAT | 88002053 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 25 | 1,11,63 |
| 74 | CHAMPAWAT | 88002053 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 25 | 9,43 |
| 75 | CHAMPAWAT | 88002053 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 25 | 9,43 |
| 76 | CHAMPAWAT | 88002053 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 25 | 9,43 |
| 77 | CHAMPAWAT | 88002053 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 25 | 1,93,19 |
| 78 | CHAMPAWAT | 88002053 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 27 | 32,50 |
| 79 | CHAMPAWAT | 88002053 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 01 | 42,99,00 |
| 80 | CHAMPAWAT | 88002053 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 03 | 21,49,50 |
| 81 | CHAMPAWAT | 88002053 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 06 | 2,83,30 |
| 82 | CHAMPAWAT | 88002053 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 22 | 2,17 |
| 83 | DEHRADUN | 01002053 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 01 | 74,05,00 |
| 84 | DEHRADUN | 01002053 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 03 | 37,02,50 |
| 85 | DEHRADUN | 01002053 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 06 | 7,39,70 |
| 86 | DEHRADUN | 01002053 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 285100102 03 00 08 | 7,32,99 |
| 87 | DEHRADUN | 01002053 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 285100102 03 00 08 | 3,53,40 |
| 88 | DEHRADUN | 01002053 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 285100102 03 00 20 | 53,10 |
| 89 | DEHRADUN | 01002053 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 285100102 03 00 22 | 50,00 |
| 90 | DEHRADUN | 01002053 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 285100102 03 00 22 | 21,87 |
| 91 | DEHRADUN | 01002053 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 285100102 03 00 29 | 30,00 |
| 92 | DEHRADUN | 01002053 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 285100102 03 00 42 | 50,00 |
| 93 | DEHRADUN | 01002053 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 285100102 03 00 27 | 20,00 |
| 94 | DEHRADUN | 01002053 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 285100102 03 00 25 | 17,69 |
| 95 | DEHRADUN | 01002053 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 285100102 03 00 29 | 2,44,97 |
| 96 | HALDWANI | 07002053 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 01 | 1,10,66,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | HALDWANI | 07002053 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 03 | 55,33,00 |
| 98 | HALDWANI | 07002053 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 06 | 10,24,60 |
| 99 | HALDWANI | 07002053 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 29 | 2,28,72 |
| 100 | HALDWANI | 07002053 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 285100102 03 00 08 | 4,93,48 |
| 101 | HALDWANI | 07002053 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 285100102 03 00 26 | 98,70 |
| 102 | HALDWANI | 07002053 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 285100102 03 00 29 | 3,00,00 |
| 103 | HALDWANI | 07002053 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 285100102 03 00 27 | 42,00 |
| 104 | HALDWANI | 07002053 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 01 | 3,25,42 |
| 105 | HALDWANI | 07002053 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 03 | 1,62,71 |
| 106 | HALDWANI | 07002053 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 06 | 17,18 |
| 107 | HALDWANI | 07002053 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 27 | 68,70 |
| 108 | HALDWANI | 07002053 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 29 | 64,00 |
| 109 | HALDWANI | 07002053 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 285100102 03 00 22 | 1,04,70 |
| 110 | HALDWANI | 07002053 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 01 | 1,10,66,00 |
| 111 | HALDWANI | 07002053 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 03 | 55,33,00 |
| 112 | HALDWANI | 07002053 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 06 | 10,24,60 |
| 113 | HARIDWAR | 65002053 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 04 | 2,37,48 |
| 114 | HARIDWAR | 65002053 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 08 | 7,18,33 |
| 115 | HARIDWAR | 65002053 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 285100102 03 00 42 | 15,62 |
| 116 | HARIDWAR | 65002053 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 285100102 03 00 04 | 5,90 |
| 117 | HARIDWAR | 65002053 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 285100102 03 00 25 | 18,10 |
| 118 | HARIDWAR | 65002053 | V | N | 6 | N | 01-JUN-24 | 28-JUN-24 | 285100102 03 00 22 | 76,62 |
| 119 | HARIDWAR | 65002053 | V | N | 7 | N | 01-JUN-24 | 28-JUN-24 | 285100102 03 00 26 | 89,68 |
| 120 | HARIDWAR | 65002053 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 29 | 2,07,72 |
| 121 | HARIDWAR | 65002053 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 51 | 1,00,00 |
| 122 | KOTDWAR | 56002053 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 285100102 03 00 01 | 1,18,39,00 |
| 123 | KOTDWAR | 56002053 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 285100102 03 00 03 | 59,19,50 |
| 124 | KOTDWAR | 56002053 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 285100102 03 00 06 | 10,42,10 |
| 125 | KOTDWAR | 56002053 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 01 | 23,45 |
| 126 | KOTDWAR | 56002053 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 01 | 14,48 |
| 127 | KOTDWAR | 56002053 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 01 | 1,48,45 |
| 128 | KOTDWAR | 56002053 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 01 | 1,37,03 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 129 | KOTDWAR | 56002053 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 03 | 11,73 |
| 130 | KOTDWAR | 56002053 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 03 | 7,24 |
| 131 | KOTDWAR | 56002053 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 03 | 74,22 |
| 132 | KOTDWAR | 56002053 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 03 | 68,52 |
| 133 | KOTDWAR | 56002053 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 06 | 4,86 |
| 134 | KOTDWAR | 56002053 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 06 | 11,15 |
| 135 | KOTDWAR | 56002053 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 06 | 16,65 |
| 136 | KOTDWAR | 56002053 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 06 | 14,23 |
| 137 | KOTDWAR | 56002053 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 285100102 03 00 20 | 2,88 |
| 138 | KOTDWAR | 56002053 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 285100102 03 00 22 | 7,50 |
| 139 | KOTDWAR | 56002053 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 285100102 03 00 22 | 11,85 |
| 140 | KOTDWAR | 56002053 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 285100102 03 00 22 | 30,70 |
| 141 | KOTDWAR | 56002053 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 285100102 03 00 22 | 43,64 |
| 142 | KOTDWAR | 56002053 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 285100102 03 00 25 | 5,01 |
| 143 | KOTDWAR | 56002053 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 285100102 03 00 25 | 99,84 |
| 144 | KOTDWAR | 56002053 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 285100102 03 00 29 | 79,65 |
| 145 | KOTDWAR | 56002053 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 285100102 03 00 51 | 11,25 |
| 146 | KOTDWAR | 56002053 | V | N | 10 | N | 01-JUN-24 | 21-JUN-24 | 285100102 03 00 04 | 1,64,95 |
| 147 | KOTDWAR | 56002053 | V | N | 12 | N | 01-JUN-24 | 21-JUN-24 | 285100102 03 00 04 | 14,00 |
| 148 | KOTDWAR | 56002053 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 285100102 03 00 25 | 1,58,55 |
| 149 | KOTDWAR | 56002053 | V | N | 13 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 04 | 23,50 |
| 150 | NARENDRA NAGAR | 39002053 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 01 | 71,49,00 |
| 151 | NARENDRA NAGAR | 39002053 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 03 | 35,74,50 |
| 152 | NARENDRA NAGAR | 39002053 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 06 | 5,97,60 |
| 153 | NARENDRA NAGAR | 39002053 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 285100102 03 00 08 | 1,76,70 |
| 154 | NARENDRA NAGAR | 39002053 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 285100102 03 00 29 | 2,99,00 |
| 155 | NARENDRA NAGAR | 39002053 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 285100102 03 00 08 | 66,23 |
| 156 | NARENDRA NAGAR | 39002053 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 285100102 03 00 08 | 1,76,70 |
| 157 | NARENDRA NAGAR | 39002053 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 285100102 03 00 08 | 2,83,25 |
| 158 | NARENDRA NAGAR | 39002053 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 285100102 03 00 08 | 1,76,70 |
| 159 | NARENDRA NAGAR | 39002053 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 285100102 03 00 20 | 33,00 |
| 160 | NARENDRA NAGAR | 39002053 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 285100102 03 00 04 | 72,50 |

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| 161 | NARENDRA NAGAR | 39002053 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 01 | 1,82,71 |
| 162 | NARENDRA NAGAR | 39002053 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 03 | 91,36 |
| 163 | NARENDRA NAGAR | 39002053 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 06 | 16,88 |
| 164 | NARENDRA NAGAR | 39002053 | V | N | 9 | N | 01-JUN-24 | 26-JUN-24 | 285100102 03 00 29 | 3,55,68 |
| 165 | NARENDRA NAGAR | 39002053 | V | N | 3 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 01 | 1,94,13 |
| 166 | NARENDRA NAGAR | 39002053 | V | N | 4 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 01 | 2,85,48 |
| 167 | NARENDRA NAGAR | 39002053 | V | N | 3 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 03 | 97,06 |
| 168 | NARENDRA NAGAR | 39002053 | V | N | 4 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 03 | 1,42,74 |
| 169 | NARENDRA NAGAR | 39002053 | V | N | 11 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 04 | 29,50 |
| 170 | NARENDRA NAGAR | 39002053 | V | N | 14 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 04 | 7,00 |
| 171 | NARENDRA NAGAR | 39002053 | V | N | 3 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 06 | 17,93 |
| 172 | NARENDRA NAGAR | 39002053 | V | N | 4 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 06 | 26,37 |
| 173 | NARENDRA NAGAR | 39002053 | V | N | 13 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 25 | 3,12,32 |
| 174 | NARENDRA NAGAR | 39002053 | V | N | 10 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 29 | 26,71 |
| 175 | NARENDRA NAGAR | 39002053 | V | N | 12 | N | 01-JUN-24 | 27-JUN-24 | 285100102 03 00 29 | 20,00 |
| 176 | NARENDRA NAGAR | 39002053 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 01 | 62,23,00 |
| 177 | NARENDRA NAGAR | 39002053 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 03 | 31,11,50 |
| 178 | NARENDRA NAGAR | 39002053 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 06 | 5,24,30 |
| 179 | PAO NEW DELHI | 63004261 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 285100102 25 00 08 | 21,51,46 |
| 180 | PAO NEW DELHI | 63004261 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 285100102 25 00 29 | 3,16,70 |
| 181 | PITHORAGARH | 38002053 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 285100102 03 00 29 | 1,77,06 |
| 182 | PITHORAGARH | 38002053 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 285100102 03 00 04 | 17,50 |
| 183 | PITHORAGARH | 38002053 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 285100102 03 00 04 | 8,00 |
| 184 | PITHORAGARH | 38002053 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 285100102 03 00 08 | 7,62,10 |
| 185 | PITHORAGARH | 38002053 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 285100102 03 00 25 | 1,08,62 |
| 186 | PITHORAGARH | 38002053 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 285100102 03 00 25 | 1,62,48 |
| 187 | PITHORAGARH | 38002053 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 285100102 03 00 29 | 1,00,20 |
| 188 | PITHORAGARH | 38002053 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 285100102 03 00 29 | 1,20,19 |
| 189 | PITHORAGARH | 38002053 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 285100102 03 00 29 | 21,00 |
| 190 | PITHORAGARH | 38002053 | V | N | 12 | N | 01-JUN-24 | 26-JUN-24 | 285100102 03 00 08 | 7,62,10 |
| 191 | PITHORAGARH | 38002053 | V | N | 11 | N | 01-JUN-24 | 26-JUN-24 | 285100102 03 00 22 | 1,41,60 |
| 192 | PITHORAGARH | 38002053 | V | N | 13 | N | 01-JUN-24 | 26-JUN-24 | 285100102 03 00 22 | 50,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 193 | PITHORAGARH | 38002053 | V | N | 10 | N | 01-JUN-24 | 26-JUN-24 | 285100102 03 00 25 | 28,28 |
| 194 | PITHORAGARH | 38002053 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 01 | 61,11,00 |
| 195 | PITHORAGARH | 38002053 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 03 | 30,55,50 |
| 196 | PITHORAGARH | 38002053 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 06 | 4,07,70 |
| 197 | RUDRAPRAYAG | 90002053 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 08 | 1,76,70 |
| 198 | RUDRAPRAYAG | 90002053 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 08 | 4,93,50 |
| 199 | RUDRAPRAYAG | 90002053 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 285100102 03 00 01 | 4,90,00 |
| 200 | RUDRAPRAYAG | 90002053 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 285100102 03 00 03 | 2,45,00 |
| 201 | RUDRAPRAYAG | 90002053 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 285100102 03 00 06 | 52,80 |
| 202 | RUDRAPRAYAG | 90002053 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 285100102 03 00 20 | 2,43,44 |
| 203 | RUDRAPRAYAG | 90002053 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 285100102 03 00 22 | 13,00 |
| 204 | RUDRAPRAYAG | 90002053 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 285100102 03 00 22 | 86,07 |
| 205 | RUDRAPRAYAG | 90002053 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 285100102 03 00 22 | 18,00 |
| 206 | RUDRAPRAYAG | 90002053 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 285100102 03 00 29 | 78,52 |
| 207 | RUDRAPRAYAG | 90002053 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 285100102 03 00 51 | 1,00,00 |
| 208 | RUDRAPRAYAG | 90002053 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 285100102 03 00 22 | 10,50 |
| 209 | RUDRAPRAYAG | 90002053 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 285100102 03 00 08 | 82,13 |
| 210 | RUDRAPRAYAG | 90002053 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 08 | 1,75,00 |
| 211 | SECRETRIAT | 12002052 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 04 | 86,63 |
| 212 | SECRETRIAT | 12002052 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 22 | 74,93 |
| 213 | SECRETRIAT | 12002052 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 22 | 33,80 |
| 214 | SECRETRIAT | 12002052 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 24 | 23,60 |
| 215 | SECRETRIAT | 12002052 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 26 | 63,90 |
| 216 | SECRETRIAT | 12002052 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 29 | 26,85,81 |
| 217 | SECRETRIAT | 12002052 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 29 | 18,61 |
| 218 | SECRETRIAT | 12002052 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 30 | 2,39,90 |
| 219 | SECRETRIAT | 12002052 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 40 | 94,00 |
| 220 | SECRETRIAT | 12002052 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 40 | 90,86 |
| 221 | SECRETRIAT | 12002052 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 40 | 1,05,61 |
| 222 | SECRETRIAT | 12002052 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 51 | 1,58,12 |
| 223 | SECRETRIAT | 12002052 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 285100102 03 00 51 | 66,19 |
| 224 | SECRETRIAT | 12002052 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 01 | 60,69 |

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| 225 | SECRETRIAT | 12002052 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 01 | 79,31 |
| 226 | SECRETRIAT | 12002052 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 03 | 30,35 |
| 227 | SECRETRIAT | 12002052 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 03 | 39,65 |
| 228 | SECRETRIAT | 12002052 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 06 | 1,52 |
| 229 | SECRETRIAT | 12002052 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 06 | 12,14 |
| 230 | SECRETRIAT | 12002052 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 08 | 3,53,40 |
| 231 | SECRETRIAT | 12002052 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 08 | 4,93,50 |
| 232 | SECRETRIAT | 12002052 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 08 | 8,05,89 |
| 233 | SECRETRIAT | 12002052 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 08 | 5,37,26 |
| 234 | SECRETRIAT | 12002052 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 285100102 03 00 08 | 15,90,30 |
| 235 | SECRETRIAT | 12002052 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 285100102 03 00 08 | 1,26,13 |
| 236 | SECRETRIAT | 12002052 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 285100102 03 00 27 | 1,42,39 |
| 237 | SECRETRIAT | 12002052 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 285100102 03 00 27 | 1,42,39 |
| 238 | SECRETRIAT | 12002052 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 285100102 03 00 27 | 1,42,39 |
| 239 | SECRETRIAT | 12002052 | V | N | 23 | N | 01-JUN-24 | 25-JUN-24 | 285100102 03 00 29 | 61,68 |
| 240 | SECRETRIAT | 12002052 | V | N | 26 | N | 01-JUN-24 | 26-JUN-24 | 285100102 03 00 22 | 79,45 |
| 241 | SECRETRIAT | 12002052 | V | N | 27 | N | 01-JUN-24 | 26-JUN-24 | 285100102 03 00 22 | 35,93 |
| 242 | SECRETRIAT | 12002052 | V | N | 28 | N | 01-JUN-24 | 26-JUN-24 | 285100102 03 00 22 | 24,30 |
| 243 | SECRETRIAT | 12002052 | V | N | 24 | N | 01-JUN-24 | 26-JUN-24 | 285100102 03 00 27 | 5,00 |
| 244 | SECRETRIAT | 12002052 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 285100102 03 00 40 | 74,03 |
| 245 | SECRETRIAT | 12002052 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 01 | 1,83,03,00 |
| 246 | SECRETRIAT | 12002052 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 03 | 91,51,50 |
| 247 | SECRETRIAT | 12002052 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 285100102 03 00 06 | 16,51,20 |
| 248 | UDHAM SINGH NAGAR | 75002053 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 285100102 03 00 08 | 1,76,70 |
| 249 | UDHAM SINGH NAGAR | 75002053 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 285100102 03 00 08 | 9,20,62 |
| 250 | UDHAM SINGH NAGAR | 75002053 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 285100102 03 00 08 | 3,53,40 |
| 251 | UDHAM SINGH NAGAR | 75002053 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 285100102 03 00 22 | 50,62 |
| 252 | UDHAM SINGH NAGAR | 75002053 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 285100102 03 00 27 | 50,75 |
| 253 | UDHAM SINGH NAGAR | 75002053 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 285100102 03 00 25 | 62,12 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 254 | UDHAM SINGH NAGAR | 75002053 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 285100102 | 03 00 29 | 1,53,91 |
| 255 | UDHAM SINGH NAGAR | 75002053 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 285100102 | 03 00 20 | 1,81,26 |
| 256 | UDHAM SINGH NAGAR | 75002053 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 285100102 | 03 00 29 | 3,59,96 |
| 257 | UDHAM SINGH NAGAR | 75002053 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 285100102 | 03 00 22 | 24,20 |
| 258 | UDHAM SINGH NAGAR | 75002053 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 285100102 | 03 00 25 | 62,61 |
| 259 | UTTARKASHI | 41002053 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 285100102 | 03 00 08 | 4,44,60 |
| 260 | UTTARKASHI | 41002053 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 285100102 | 03 00 29 | 3,00,00 |
| 261 | UTTARKASHI | 41002053 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 285100102 | 03 00 27 | 99,13 |
| 262 | UTTARKASHI | 41002053 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 285100102 | 03 00 01 | 85,58,00 |
| 263 | UTTARKASHI | 41002053 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 285100102 | 03 00 03 | 42,79,00 |
| 264 | UTTARKASHI | 41002053 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 285100102 | 03 00 06 | 6,90,80 |

**20,60,82,30**

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SECRETRIAT | 12002035 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 285302001 03 00 23 | 16,42,40 |
| 2 | SECRETRIAT | 12002035 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 285302001 03 00 24 | 32,41,97 |
| 3 | SECRETRIAT | 12002035 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 285302001 03 00 24 | 77,41 |
| 4 | SECRETRIAT | 12002035 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 285302001 03 00 24 | 23,39,10 |
| 5 | SECRETRIAT | 12002035 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 285302001 03 00 24 | 1,56,08 |
| 6 | SECRETRIAT | 12002035 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 285302001 03 00 27 | 50,00 |
| 7 | SECRETRIAT | 12002035 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 285302001 03 00 29 | 1,89,69 |
| 8 | SECRETRIAT | 12002035 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 285302001 03 00 29 | 71,78 |
| 9 | SECRETRIAT | 12002035 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 285302001 03 00 29 | 9,15,35 |
| 10 | SECRETRIAT | 12002035 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 285302001 03 00 29 | 4,56,59 |
| 11 | SECRETRIAT | 12002035 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 285302001 03 00 40 | 1,62,25 |
| 12 | SECRETRIAT | 12002035 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 285302001 03 00 20 | 76,70 |
| 13 | SECRETRIAT | 12002035 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 285302001 03 00 25 | 20,25 |
| 14 | SECRETRIAT | 12002035 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 285302001 03 00 25 | 5,41,00 |
| 15 | SECRETRIAT | 12002035 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 285302001 03 00 25 | 38,22 |
| 16 | SECRETRIAT | 12002035 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 285302001 03 00 27 | 30,00 |
| 17 | SECRETRIAT | 12002035 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 285302001 03 00 51 | 50,00 |
| 18 | SECRETRIAT | 12002035 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 285302102 04 00 27 | 1,61,29,50 |
| 19 | SECRETRIAT | 12002035 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 04 | 21,68 |
| 20 | SECRETRIAT | 12002035 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 20 | 8,95,40 |
| 21 | SECRETRIAT | 12002035 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 20 | 16,69,50 |
| 22 | SECRETRIAT | 12002035 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 20 | 1,01,32 |
| 23 | SECRETRIAT | 12002035 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 22 | 1,10,60 |
| 24 | SECRETRIAT | 12002035 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 22 | 1,14,92 |
| 25 | SECRETRIAT | 12002035 | V | N | 35 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 22 | 57,50 |
| 26 | SECRETRIAT | 12002035 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 24 | 1,14,67 |
| 27 | SECRETRIAT | 12002035 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 24 | 95,28 |
| 28 | SECRETRIAT | 12002035 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 24 | 1,98,49 |
| 29 | SECRETRIAT | 12002035 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 26 | 20,00 |
| 30 | SECRETRIAT | 12002035 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 29 | 44,05 |
| 31 | SECRETRIAT | 12002035 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 29 | 1,25,09 |
| 32 | SECRETRIAT | 12002035 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 29 | 8,08,70 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | SECRETRIAT | 12002035 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 29 | 10,00 |
| 34 | SECRETRIAT | 12002035 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 29 | 2,08,21 |
| 35 | SECRETRIAT | 12002035 | V | N | 34 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 29 | 83,64 |
| 36 | SECRETRIAT | 12002035 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 285302001 03 00 30 | 52,60 |
| 37 | SECRETRIAT | 12002035 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 285302001 03 00 08 | 26,04,90 |
| 38 | SECRETRIAT | 12002035 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 285302001 03 00 08 | 2,68,62 |
| 39 | SECRETRIAT | 12002035 | V | N | 43 | N | 01-JUN-24 | 20-JUN-24 | 285302001 03 00 08 | 66,21,05 |
| 40 | SECRETRIAT | 12002035 | V | N | 46 | N | 01-JUN-24 | 20-JUN-24 | 285302001 03 00 08 | 31,29,30 |
| 41 | SECRETRIAT | 12002035 | V | N | 44 | N | 01-JUN-24 | 20-JUN-24 | 285302001 03 00 24 | 47,40,78 |
| 42 | SECRETRIAT | 12002035 | V | N | 38 | N | 01-JUN-24 | 20-JUN-24 | 285302001 03 00 25 | 2,65,61 |
| 43 | SECRETRIAT | 12002035 | V | N | 42 | N | 01-JUN-24 | 20-JUN-24 | 285302001 03 00 25 | 7,47,75 |
| 44 | SECRETRIAT | 12002035 | V | N | 41 | N | 01-JUN-24 | 20-JUN-24 | 285302001 03 00 27 | 1,57,00 |
| 45 | SECRETRIAT | 12002035 | V | N | 37 | N | 01-JUN-24 | 20-JUN-24 | 285302001 03 00 29 | 79,00 |
| 46 | SECRETRIAT | 12002035 | V | N | 45 | N | 01-JUN-24 | 20-JUN-24 | 285302001 03 00 29 | 92,62 |
| 47 | SECRETRIAT | 12002035 | V | N | 47 | N | 01-JUN-24 | 21-JUN-24 | 285302001 03 00 28 | 2,88,11,49 |
| 48 | SECRETRIAT | 12002035 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 285302001 03 00 01 | 4,74,49,32 |
| 49 | SECRETRIAT | 12002035 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 285302001 03 00 03 | 2,37,78,75 |
| 50 | SECRETRIAT | 12002035 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 285302001 03 00 06 | 45,09,50 |

**15,41,75,63**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01004183 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 342560004 | 05 00 05 | 15,00,00,00 |
| 2 | DEHRADUN | 01004183 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 342560004 | 05 00 56 | 11,36,00,00 |
| 3 | DEHRADUN | 01004183 | V | N | 3 | N | 01-JUN-24 | 14-JUN-24 | 342560004 | 05 00 08 | 2,50,00,00 |
| | | | | | | | | | | | **28,86,00,00** |

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-29-24 10:09 AM

**Grant No.: 23**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-29-24 10:15 AM

**Grant No.: 24**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01004052 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204100800 | 03 00 01 | 24,92,10 |
| 2 | DEHRADUN | 01004052 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204100800 | 03 00 03 | 12,46,05 |
| 3 | DEHRADUN | 01004052 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 204100800 | 03 00 06 | 7,59,02 |
| 4 | DEHRADUN | 01004052 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 204100800 | 03 00 08 | 10,04,09 |
| 5 | DEHRADUN | 01004052 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 204100800 | 03 00 22 | 5,50 |
| 6 | DEHRADUN | 01004052 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 204100800 | 03 00 25 | 35,36 |
| 7 | DEHRADUN | 01004052 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 204100800 | 03 00 08 | 5,24,40 |
| 8 | DEHRADUN | 01004052 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 204100800 | 03 00 22 | 15,00 |
| 9 | DEHRADUN | 01004052 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 204100800 | 03 00 23 | 5,62,55 |
| 10 | DEHRADUN | 01004052 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 204100800 | 03 00 25 | 48,75 |

**66,92,82**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SECRETRIAT | 12002904 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 305380003 | 03 00 01 | | 32,77,00 |
| 2 | SECRETRIAT | 12002904 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 305380003 | 03 00 03 | | 16,38,50 |
| 3 | SECRETRIAT | 12002904 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 305380003 | 03 00 06 | | 3,18,40 |
| 4 | SECRETRIAT | 12002904 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 305302102 | 10 00 56 | | 3,22,81,96 |
| | | | | | | | | | | | | **3,75,15,86** |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004051 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 01 | 1,50,14,00 |
| 2 | ALMORA | 37004051 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 03 | 75,07,00 |
| 3 | ALMORA | 37004051 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 06 | 14,17,80 |
| 4 | ALMORA | 37004051 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 305500001 03 00 27 | 2,38,00 |
| 5 | ALMORA | 37004051 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 305500001 03 00 01 | 7,54,00 |
| 6 | ALMORA | 37004051 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 305500001 03 00 03 | 3,77,00 |
| 7 | ALMORA | 37004051 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 305500001 03 00 06 | 61,90 |
| 8 | ALMORA | 37004051 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 305500001 03 00 08 | 3,53,40 |
| 9 | ALMORA | 37004051 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 305500001 03 00 08 | 3,53,40 |
| 10 | ALMORA | 37004051 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 305500001 03 00 22 | 92,59 |
| 11 | ALMORA | 37004051 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 305500001 03 00 01 | 1,60,03,80 |
| 12 | ALMORA | 37004051 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 305500001 03 00 03 | 80,02,50 |
| 13 | ALMORA | 37004051 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 305500001 03 00 06 | 15,03,50 |
| 14 | BAGESHWAR | 89004051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 01 | 43,85,00 |
| 15 | BAGESHWAR | 89004051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 03 | 21,92,50 |
| 16 | BAGESHWAR | 89004051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 06 | 3,68,90 |
| 17 | BAGESHWAR | 89004051 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 305500001 03 00 02 | 80,00 |
| 18 | BAGESHWAR | 89004051 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 305500001 03 00 08 | 10,76,40 |
| 19 | BAGESHWAR | 89004051 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 305500001 03 00 04 | 1,99,25 |
| 20 | BAGESHWAR | 89004051 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 305500001 03 00 29 | 1,09,35 |
| 21 | CHAMOLI | 40034051 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 01 | 59,45,00 |
| 22 | CHAMOLI | 40034051 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 03 | 29,72,50 |
| 23 | CHAMOLI | 40034051 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 06 | 4,56,00 |
| 24 | CHAMPAWAT | 88044051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 01 | 78,23,00 |
| 25 | CHAMPAWAT | 88044051 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 01 | 4,14,67 |
| 26 | CHAMPAWAT | 88044051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 03 | 39,11,50 |
| 27 | CHAMPAWAT | 88044051 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 03 | 2,07,33 |
| 28 | CHAMPAWAT | 88044051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 06 | 7,85,80 |
| 29 | CHAMPAWAT | 88044051 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 06 | 30,67 |
| 30 | CHAMPAWAT | 88044051 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 305500001 03 00 08 | 3,42,00 |
| 31 | CHAMPAWAT | 88044051 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 305500001 03 00 23 | 3,85,50 |
| 32 | CHAMPAWAT | 88044051 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 305500001 03 00 25 | 54,68 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | DEHRADUN | 01054051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 01 | 1,17,38,00 |
| 34 | DEHRADUN | 01054051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 03 | 58,64,00 |
| 35 | DEHRADUN | 01054051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 06 | 8,79,90 |
| 36 | DEHRADUN | 01004051 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 01 | 2,29,20,60 |
| 37 | DEHRADUN | 01004051 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 03 | 1,14,53,00 |
| 38 | DEHRADUN | 01004051 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 06 | 24,80,30 |
| 39 | DEHRADUN | 01004051 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 305500001 03 00 24 | 2,41,57 |
| 40 | DEHRADUN | 01004051 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 305500001 03 00 24 | 1,90,00 |
| 41 | DEHRADUN | 01004051 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 305500001 03 00 25 | 3,09,61 |
| 42 | DEHRADUN | 01054051 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 305500001 03 00 25 | 1,29,34 |
| 43 | DEHRADUN | 01054051 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 305500001 03 00 25 | 9,59 |
| 44 | DEHRADUN | 01054051 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 305500001 03 00 29 | 41,76 |
| 45 | DEHRADUN | 01054051 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 305500001 03 00 29 | 35,44 |
| 46 | DEHRADUN | 01054051 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 305500001 03 00 29 | 1,03,65 |
| 47 | DEHRADUN | 01004051 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 305500001 03 00 08 | 3,53,40 |
| 48 | DEHRADUN | 01004051 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 305500001 03 00 08 | 4,49,72 |
| 49 | DEHRADUN | 01004051 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 305500001 03 00 08 | 12,19,80 |
| 50 | DEHRADUN | 01044051 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 305500001 03 00 29 | 1,21,47 |
| 51 | DEHRADUN | 01004051 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 305500001 03 00 08 | 1,76,70 |
| 52 | DEHRADUN | 01004051 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 305500001 03 00 24 | 4,11,31 |
| 53 | DEHRADUN | 01044051 | V | N | 20 | N | 01-JUN-24 | 26-JUN-24 | 305500001 03 00 25 | 9,88,64 |
| 54 | DEHRADUN | 01054051 | V | N | 15 | N | 01-JUN-24 | 26-JUN-24 | 305500001 03 00 08 | 5,30,10 |
| 55 | DEHRADUN | 01054051 | V | N | 16 | N | 01-JUN-24 | 26-JUN-24 | 305500001 03 00 08 | 2,24,87 |
| 56 | DEHRADUN | 01054051 | V | N | 17 | N | 01-JUN-24 | 26-JUN-24 | 305500001 03 00 29 | 2,17,05 |
| 57 | DEHRADUN | 01054051 | V | N | 18 | N | 01-JUN-24 | 26-JUN-24 | 305500001 03 00 29 | 97,18 |
| 58 | DEHRADUN | 01054051 | V | N | 19 | N | 01-JUN-24 | 26-JUN-24 | 305500001 03 00 29 | 85,68 |
| 59 | HALDWANI | 07004051 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 305500001 03 00 01 | 2,65,53,95 |
| 60 | HALDWANI | 07004051 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 305500001 03 00 03 | 1,32,76,98 |
| 61 | HALDWANI | 07004051 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 305500001 03 00 06 | 24,06,79 |
| 62 | HALDWANI | 07004051 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 305500001 03 00 01 | 5,65,26 |
| 63 | HALDWANI | 07004051 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 305500001 03 00 03 | 2,60,85 |
| 64 | HALDWANI | 07004051 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 305500001 03 00 06 | 2,44,59 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | HALDWANI | 07004051 | V | N | 1 | N | 01-JUN-24 | 21-JUN-24 | 305500001 03 00 08 | 8,83,50 |
| 66 | HALDWANI | 07004051 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 305500001 03 00 25 | 21,01 |
| 67 | HALDWANI | 07004051 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 305500001 03 00 25 | 2,50,01 |
| 68 | HALDWANI | 07004051 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 305500001 03 00 25 | 1,63,32 |
| 69 | HARIDWAR | 65004051 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 01 | 1,54,47,00 |
| 70 | HARIDWAR | 65004051 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 03 | 77,23,50 |
| 71 | HARIDWAR | 65004051 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 06 | 14,80,50 |
| 72 | HARIDWAR | 65004051 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 305500001 03 00 25 | 1,36,87 |
| 73 | HARIDWAR | 65004051 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 305500001 03 00 08 | 5,30,10 |
| 74 | HARIDWAR | 65004051 | V | N | 3 | N | 01-JUN-24 | 26-JUN-24 | 305500001 03 00 25 | 71,23 |
| 75 | HARIDWAR | 65004051 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 305500001 03 00 01 | 1,51,18,00 |
| 76 | HARIDWAR | 65004051 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 305500001 03 00 03 | 75,59,00 |
| 77 | HARIDWAR | 65004051 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 305500001 03 00 06 | 14,48,20 |
| 78 | KOTDWAR | 56004051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 01 | 77,65,00 |
| 79 | KOTDWAR | 56004051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 03 | 38,82,50 |
| 80 | KOTDWAR | 56004051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 06 | 7,68,10 |
| 81 | KOTDWAR | 56004051 | V | N | 3 | N | 01-JUN-24 | 27-JUN-24 | 305500001 03 00 08 | 4,49,74 |
| 82 | KOTDWAR | 56004051 | V | N | 2 | N | 01-JUN-24 | 27-JUN-24 | 305500001 03 00 25 | 1,02,45 |
| 83 | KOTDWAR | 56004051 | V | N | 1 | N | 01-JUN-24 | 27-JUN-24 | 305500001 03 00 29 | 72,50 |
| 84 | KOTDWAR | 56004051 | V | N | 4 | N | 01-JUN-24 | 27-JUN-24 | 305500001 03 00 29 | 1,15,00 |
| 85 | PAURI GARHWAL | 42004051 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 305500001 03 00 08 | 4,49,74 |
| 86 | PAURI GARHWAL | 42004051 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 305500001 03 00 25 | 5,87 |
| 87 | PITHORAGARH | 38004051 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 01 | 52,43,00 |
| 88 | PITHORAGARH | 38004051 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 03 | 26,21,50 |
| 89 | PITHORAGARH | 38004051 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 06 | 5,04,40 |
| 90 | PITHORAGARH | 38004051 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 305500001 03 00 08 | 2,24,85 |
| 91 | PITHORAGARH | 38004051 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 305500001 03 00 08 | 2,24,85 |
| 92 | PITHORAGARH | 38004051 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 305500001 03 00 08 | 2,24,85 |
| 93 | PITHORAGARH | 38004051 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 305500001 03 00 08 | 2,24,85 |
| 94 | PITHORAGARH | 38004051 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 305500001 03 00 08 | 3,47,70 |
| 95 | ROORKEE | 55004051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 01 | 2,60,00 |
| 96 | ROORKEE | 55004051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 03 | 1,30,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 97 | ROORKEE | 55004051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 06 | 32,00 |
| 98 | ROORKEE | 55004051 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 305500001 03 00 23 | 7,20,28 |
| 99 | ROORKEE | 55004051 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 305500001 03 00 25 | 33,54 |
| 100 | ROORKEE | 55004051 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 305500001 03 00 25 | 5,57 |
| 101 | ROORKEE | 55004051 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 305500001 03 00 25 | 1,93,20 |
| 102 | ROORKEE | 55004051 | V | N | 5 | N | 01-JUN-24 | 28-JUN-24 | 305500001 03 00 29 | 2,46,90 |
| 103 | RUDRAPRAYAG | 90004051 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 01 | 58,95,00 |
| 104 | RUDRAPRAYAG | 90004051 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 03 | 29,47,50 |
| 105 | RUDRAPRAYAG | 90004051 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 06 | 5,30,60 |
| 106 | RUDRAPRAYAG | 90004051 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 305500001 03 00 08 | 12,62,02 |
| 107 | RUDRAPRAYAG | 90004051 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 305500001 03 00 08 | 1,71,00 |
| 108 | RUDRAPRAYAG | 90004051 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 305500001 03 00 08 | 1,65,30 |
| 109 | RUDRAPRAYAG | 90004051 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 305500001 03 00 08 | 1,59,60 |
| 110 | RUDRAPRAYAG | 90004051 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 305500001 03 00 08 | 1,65,30 |
| 111 | RUDRAPRAYAG | 90004051 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 305500001 03 00 08 | 1,71,00 |
| 112 | RUDRAPRAYAG | 90004051 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 305500001 03 00 01 | 58,95,00 |
| 113 | RUDRAPRAYAG | 90004051 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 305500001 03 00 03 | 29,47,50 |
| 114 | RUDRAPRAYAG | 90004051 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 305500001 03 00 06 | 5,30,60 |
| 115 | SECRETRIAT | 12004063 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 01 | 2,80,92,43 |
| 116 | SECRETRIAT | 12004063 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 03 | 1,40,45,72 |
| 117 | SECRETRIAT | 12004063 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 305500001 03 00 06 | 31,24,91 |
| 118 | SECRETRIAT | 12004063 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 305500001 03 00 01 | 5,05,00 |
| 119 | SECRETRIAT | 12004063 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 305500001 03 00 03 | 2,52,50 |
| 120 | SECRETRIAT | 12004063 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 305500001 03 00 06 | 58,60 |
| 121 | SECRETRIAT | 12004063 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 305500001 03 00 25 | 1,80,92 |
| 122 | SECRETRIAT | 12004063 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 305500001 03 00 25 | 28,28 |
| 123 | SECRETRIAT | 12004063 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 305500001 03 00 01 | 3,05,00 |
| 124 | SECRETRIAT | 12004063 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 305500001 03 00 01 | 3,05,00 |
| 125 | SECRETRIAT | 12004063 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 305500001 03 00 03 | 1,52,50 |
| 126 | SECRETRIAT | 12004063 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 305500001 03 00 03 | 1,52,50 |
| 127 | SECRETRIAT | 12004063 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 305500001 03 00 06 | 34,30 |
| 128 | SECRETRIAT | 12004063 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 305500001 03 00 06 | 34,30 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | SECRETRIAT | 12004063 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 305500001 03 00 08 | 7,06,80 |
| 130 | SECRETRIAT | 12004063 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 305500001 03 00 08 | 3,19,20 |
| 131 | SECRETRIAT | 12004063 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 305500001 03 00 01 | 3,05,00 |
| 132 | SECRETRIAT | 12004063 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 305500001 03 00 01 | 5,05,00 |
| 133 | SECRETRIAT | 12004063 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 305500001 03 00 03 | 1,52,50 |
| 134 | SECRETRIAT | 12004063 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 305500001 03 00 03 | 2,92,90 |
| 135 | SECRETRIAT | 12004063 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 305500001 03 00 06 | 34,30 |
| 136 | SECRETRIAT | 12004063 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 305500001 03 00 06 | 58,60 |
| 137 | SECRETRIAT | 12004063 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 305500001 03 00 08 | 15,44,70 |
| 138 | SECRETRIAT | 12004063 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 305500001 03 00 08 | 5,37,26 |
| 139 | SECRETRIAT | 12004063 | V | N | 7 | N | 01-JUN-24 | 20-JUN-24 | 305500001 03 00 24 | 2,98,36 |
| 140 | SECRETRIAT | 12004063 | V | N | 8 | N | 01-JUN-24 | 24-JUN-24 | 305500001 03 00 29 | 72,23 |
| 141 | SECRETRIAT | 12004063 | V | N | 10 | N | 01-JUN-24 | 25-JUN-24 | 305500001 03 00 29 | 8,46,83 |
| 142 | SECRETRIAT | 12004063 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 305500001 03 00 29 | 2,91,11 |
| 143 | SECRETRIAT | 12004063 | V | N | 11 | N | 01-JUN-24 | 26-JUN-24 | 305500001 03 00 24 | 3,13,29 |
| 144 | SECRETRIAT | 12004063 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 305500001 03 00 01 | 2,89,37,75 |
| 145 | SECRETRIAT | 12004063 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 305500001 03 00 03 | 1,44,68,38 |
| 146 | SECRETRIAT | 12004063 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 305500001 03 00 06 | 32,03,43 |
| 147 | SECRETRIAT | 12004063 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 305500190 03 00 56 | 76,90,29,58 |
| 148 | SECRETRIAT | 12004063 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 305500190 12 00 56 | 1,58,43,00,00 |
| 149 | TEHRI GARHWAL | 61004051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 01 | 63,11,00 |
| 150 | TEHRI GARHWAL | 61004051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 03 | 31,55,50 |
| 151 | TEHRI GARHWAL | 61004051 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 305500001 03 00 06 | 4,58,90 |
| 152 | TEHRI GARHWAL | 61004051 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 305500001 03 00 08 | 3,53,40 |
| 153 | TEHRI GARHWAL | 61004051 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 305500001 03 00 22 | 1,20,00 |
| 154 | TEHRI GARHWAL | 61004051 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 305500001 03 00 25 | 27,85 |
| 155 | TEHRI GARHWAL | 61004051 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 305500001 03 00 08 | 2,24,87 |
| 156 | TEHRI GARHWAL | 61004051 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 305500001 03 00 21 | 2,49,87 |
| 157 | UDHAM SINGH NAGAR | 75004051 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 305500001 03 00 08 | 2,24,86 |
| 158 | UDHAM SINGH NAGAR | 75004051 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 305500001 03 00 22 | 1,49,95 |
| 159 | UDHAM SINGH | 75004051 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 305500001 03 00 29 | 4,32,49 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 160 | UDHAM SINGH NAGAR | 75024051 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 305500001 03 00 25 | 1,65,00 |
| 161 | UDHAM SINGH NAGAR | 75004051 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 305500001 03 00 08 | 3,53,40 |
| 162 | UDHAM SINGH NAGAR | 75024051 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 305500001 03 00 23 | 7,08,00 |
| 163 | UDHAM SINGH NAGAR | 75024051 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 305500001 03 00 08 | 3,53,40 |
| 164 | UDHAM SINGH NAGAR | 75004051 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 305500001 03 00 01 | 2,38,00 |
| 165 | UDHAM SINGH NAGAR | 75004051 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 305500001 03 00 03 | 1,19,00 |
| 166 | UDHAM SINGH NAGAR | 75004051 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 305500001 03 00 06 | 24,00 |
| 167 | UDHAM SINGH NAGAR | 75004051 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 305500001 03 00 21 | 2,45,44 |
| 168 | UDHAM SINGH NAGAR | 75004051 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 305500001 03 00 21 | 2,47,80 |
| 169 | UDHAM SINGH NAGAR | 75004051 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 305500001 03 00 22 | 1,49,95 |
| 170 | UDHAM SINGH NAGAR | 75004051 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 305500001 03 00 25 | 1,18 |
| 171 | UDHAM SINGH NAGAR | 75004051 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 305500001 03 00 25 | 6,40,65 |
| 172 | UDHAM SINGH NAGAR | 75004051 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 305500001 03 00 27 | 2,70,80 |
| 173 | UTTARKASHI | 41004051 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 305500001 03 00 08 | 2,24,87 |
| 174 | UTTARKASHI | 41004051 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 305500001 03 00 08 | 3,53,40 |
| 175 | UTTARKASHI | 41004051 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 305500001 03 00 01 | 59,60,00 |
| 176 | UTTARKASHI | 41004051 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 305500001 03 00 03 | 29,80,00 |
| 177 | UTTARKASHI | 41004051 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 305500001 03 00 06 | 6,76,10 |

**2,76,34,29,95**

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SECRETRIAT | 12002904 | V | N | 1 | N | 01-JUN-24 | 21-JUN-24 | 505302102 | 03 00 53 | | 4,25,60,00 |
| 2 | SECRETRIAT | 12002904 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 505302102 | 03 00 53 | | 1,81,20,00 |
| 3 | SECRETRIAT | 12002904 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 505302102 | 03 00 53 | | 3,59,94,00 |
| 4 | SECRETRIAT | 12002904 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 505302102 | 03 00 53 | | 8,63,76,00 |
| 5 | SECRETRIAT | 12002904 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 505302102 | 03 00 53 | | 20,55,80,00 |

**38,86,30,00**

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SECRETRIAT | 12004063 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 505500050 03 00 53 | 8,81,80,00 |
| 2 | SECRETRIAT | 12004063 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 505500050 15 00 53 | 17,66,60,00 |
| 3 | SECRETRIAT | 12004063 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 505500050 15 00 53 | 12,01,60,00 |
| 4 | SECRETRIAT | 12004063 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 505500050 15 00 53 | 31,03,40,00 |
| 5 | SECRETRIAT | 12004063 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 505500050 15 00 53 | 25,17,60,00 |
| 6 | SECRETRIAT | 12004063 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 505500050 15 00 53 | 28,42,00,00 |
| 7 | SECRETRIAT | 12004063 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 505500050 16 00 53 | 14,94,08,00 |
| 8 | SECRETRIAT | 12004063 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 505500050 15 00 53 | 1,00,00,00,00 |
| 9 | SECRETRIAT | 12004063 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 505500050 15 00 53 | 1,00,00,00,00 |
| 10 | SECRETRIAT | 12004063 | V | N | 10 | N | 01-JUN-24 | 25-JUN-24 | 505500050 03 00 53 | 12,14,56,00 |

**3,50,21,64,00**

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**Grant No.: 25**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002432 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240801001 | 03 00 01 | 1,44,88,50 |
| 2 | ALMORA | 37002432 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240801001 | 03 00 03 | 72,44,25 |
| 3 | ALMORA | 37002432 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240801001 | 03 00 06 | 11,34,25 |
| 4 | ALMORA | 37002432 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240801001 | 03 00 01 | 6,41,00 |
| 5 | ALMORA | 37002432 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240801001 | 03 00 03 | 3,20,50 |
| 6 | ALMORA | 37002432 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240801001 | 03 00 06 | 49,60 |
| 7 | ALMORA | 37002432 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 240801001 | 03 00 08 | 16,11,70 |
| 8 | ALMORA | 37002432 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 240801001 | 03 00 01 | 6,41,00 |
| 9 | ALMORA | 37002432 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 240801001 | 03 00 03 | 3,20,50 |
| 10 | ALMORA | 37002432 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 240801001 | 03 00 06 | 49,60 |
| 11 | ALMORA | 37002432 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 240801001 | 03 00 01 | 3,60,00 |
| 12 | ALMORA | 37002432 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 240801001 | 03 00 01 | 3,60,00 |
| 13 | ALMORA | 37002432 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 240801001 | 03 00 01 | 3,60,00 |
| 14 | ALMORA | 37002432 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 240801001 | 03 00 03 | 1,80,00 |
| 15 | ALMORA | 37002432 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 240801001 | 03 00 03 | 1,80,00 |
| 16 | ALMORA | 37002432 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 240801001 | 03 00 03 | 1,80,00 |
| 17 | ALMORA | 37002432 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 240801001 | 03 00 06 | 39,60 |
| 18 | ALMORA | 37002432 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 240801001 | 03 00 06 | 39,60 |
| 19 | ALMORA | 37002432 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 240801001 | 03 00 06 | 39,60 |
| 20 | BAGESHWAR | 89002432 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 240801001 | 03 00 08 | 15,67,95 |
| 21 | BAGESHWAR | 89002432 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 240801001 | 03 00 29 | 7,20,00 |
| 22 | BAGESHWAR | 89002432 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 240801001 | 03 00 29 | 2,41,11 |
| 23 | BAGESHWAR | 89002432 | V | N | 1 | N | 01-JUN-24 | 28-JUN-24 | 240801001 | 03 00 01 | 12,00 |
| 24 | BAGESHWAR | 89002432 | V | N | 1 | N | 01-JUN-24 | 28-JUN-24 | 240801001 | 03 00 03 | 5,04 |
| 25 | CHAMOLI | 40002432 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240801001 | 03 00 29 | 2,70,92 |
| 26 | CHAMOLI | 40002432 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240801001 | 03 00 29 | 45,11 |
| 27 | CHAMOLI | 40002432 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 240801001 | 03 00 22 | 1,00,00 |
| 28 | CHAMOLI | 40002432 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 240801001 | 03 00 29 | 49,62 |
| 29 | CHAMOLI | 40002432 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 240801001 | 03 00 22 | 82,52 |
| 30 | CHAMOLI | 40002432 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 240801001 | 03 00 22 | 35,36 |
| 31 | CHAMOLI | 40002432 | V | N | 6 | N | 01-JUN-24 | 24-JUN-24 | 240801001 | 03 00 29 | 2,21,39 |
| 32 | CHAMOLI | 40002432 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 240801001 | 03 00 08 | 17,98,96 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | CHAMOLI | 40002432 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 240801001 03 00 08 | 5,37,26 |
| 34 | CHAMPAWAT | 88002432 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 240801001 03 00 04 | 20,00 |
| 35 | CHAMPAWAT | 88002432 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 240801001 03 00 29 | 2,74,30 |
| 36 | CHAMPAWAT | 88002432 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 240801001 03 00 29 | 2,74,30 |
| 37 | CHAMPAWAT | 88002432 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 240801001 03 00 08 | 2,76,06 |
| 38 | CHAMPAWAT | 88002432 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 240801001 03 00 22 | 30,26 |
| 39 | CHAMPAWAT | 88002432 | V | N | 6 | N | 01-JUN-24 | 20-JUN-24 | 240801001 03 00 22 | 20,00 |
| 40 | CHAMPAWAT | 88002432 | V | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 240801001 03 00 06 | 1,14,80 |
| 41 | CHAMPAWAT | 88002432 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 240801001 03 00 22 | 1,05,00 |
| 42 | DEHRADUN | 01002433 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 01 | 3,12,66,00 |
| 43 | DEHRADUN | 01002433 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 01 | 23,26,00 |
| 44 | DEHRADUN | 01002433 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 03 | 1,56,33,00 |
| 45 | DEHRADUN | 01002433 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 03 | 11,63,00 |
| 46 | DEHRADUN | 01002433 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 06 | 36,17,00 |
| 47 | DEHRADUN | 01002433 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 06 | 2,79,50 |
| 48 | DEHRADUN | 01002432 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 01 | 1,13,72,00 |
| 49 | DEHRADUN | 01002432 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 03 | 56,86,00 |
| 50 | DEHRADUN | 01002432 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 06 | 15,77,80 |
| 51 | DEHRADUN | 01002433 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 08 | 13,21,17 |
| 52 | DEHRADUN | 01002433 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 08 | 1,76,70 |
| 53 | DEHRADUN | 01002433 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 01 | 1,87,07 |
| 54 | DEHRADUN | 01002433 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 01 | 43,36,07 |
| 55 | DEHRADUN | 01002433 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 01 | 1,82,00 |
| 56 | DEHRADUN | 01002433 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 01 | 12,96,18 |
| 57 | DEHRADUN | 01002433 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 03 | 93,53 |
| 58 | DEHRADUN | 01002433 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 03 | 21,68,03 |
| 59 | DEHRADUN | 01002433 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 03 | 91,00 |
| 60 | DEHRADUN | 01002433 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 03 | 6,80,44 |
| 61 | DEHRADUN | 01002433 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 06 | 24,56 |
| 62 | DEHRADUN | 01002433 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 06 | 5,50,40 |
| 63 | DEHRADUN | 01002433 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 06 | 23,91 |
| 64 | DEHRADUN | 01002433 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 06 | 1,49,96 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | DEHRADUN | 01002432 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 08 | 31,59,16 |
| 66 | DEHRADUN | 01002432 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 22 | 2,36,60 |
| 67 | DEHRADUN | 01002433 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 08 | 30,98,43 |
| 68 | DEHRADUN | 01002433 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 08 | 5,30,10 |
| 69 | DEHRADUN | 01002433 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 08 | 1,76,70 |
| 70 | DEHRADUN | 01002433 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 08 | 3,53,40 |
| 71 | DEHRADUN | 01002433 | V | N | 10 | N | 01-JUN-24 | 21-JUN-24 | 240801001 03 00 29 | 2,02,97 |
| 72 | DEHRADUN | 01002433 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 240801001 03 00 29 | 6,42,96 |
| 73 | DEHRADUN | 01002433 | V | N | 9 | N | 01-JUN-24 | 21-JUN-24 | 240801001 03 00 29 | 3,00,52 |
| 74 | DEHRADUN | 01002433 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 240801001 03 00 25 | 7,80 |
| 75 | HALDWANI | 07002433 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 01 | 19,87,00 |
| 76 | HALDWANI | 07002433 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 02 | 50,00 |
| 77 | HALDWANI | 07002433 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 03 | 9,93,50 |
| 78 | HALDWANI | 07002433 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 06 | 2,15,90 |
| 79 | HALDWANI | 07002433 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 08 | 1,71,00 |
| 80 | HALDWANI | 07002433 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 08 | 7,62,09 |
| 81 | HALDWANI | 07002433 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 25 | 1,31,15 |
| 82 | HALDWANI | 07002433 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 240801001 03 00 08 | 2,24,86 |
| 83 | HALDWANI | 07002433 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 240801001 03 00 08 | 1,71,00 |
| 84 | HALDWANI | 07002433 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 240801001 03 00 20 | 40,00 |
| 85 | HALDWANI | 07002433 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 240801001 03 00 20 | 16,52 |
| 86 | HALDWANI | 07002433 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 240801001 03 00 22 | 1,50 |
| 87 | HALDWANI | 07002433 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 02 | 40,00 |
| 88 | HALDWANI | 07002433 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 22 | 9,00 |
| 89 | HALDWANI | 07002433 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 04 | 26,00 |
| 90 | HALDWANI | 07002433 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 04 | 26,00 |
| 91 | HALDWANI | 07002433 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 04 | 26,00 |
| 92 | HALDWANI | 07002433 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 04 | 16,00 |
| 93 | HALDWANI | 07002433 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 04 | 16,00 |
| 94 | HALDWANI | 07002433 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 04 | 16,00 |
| 95 | HALDWANI | 07002433 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 04 | 26,00 |
| 96 | HALDWANI | 07002433 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 04 | 16,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | HALDWANI | 07002433 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 25 | 11,91 |
| 98 | HALDWANI | 07002433 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 25 | 23,59 |
| 99 | HALDWANI | 07002433 | V | N | 21 | N | 01-JUN-24 | 13-JUN-24 | 240801001 03 00 08 | 3,42,00 |
| 100 | HALDWANI | 07002433 | V | N | 22 | N | 01-JUN-24 | 13-JUN-24 | 240801001 03 00 08 | 35,73,93 |
| 101 | HALDWANI | 07002433 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 01 | 3,54,00 |
| 102 | HALDWANI | 07002433 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 03 | 1,77,00 |
| 103 | HALDWANI | 07002433 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 06 | 39,70 |
| 104 | HALDWANI | 07002433 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 240801001 03 00 25 | 15,33 |
| 105 | HALDWANI | 07002433 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 240801001 03 00 26 | 28,02 |
| 106 | HALDWANI | 07002433 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 240801001 03 00 26 | 42,50 |
| 107 | HALDWANI | 07002433 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 240801001 03 00 29 | 30,00,00 |
| 108 | HALDWANI | 07002433 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 240801001 03 00 01 | 3,19,74 |
| 109 | HALDWANI | 07002433 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 240801001 03 00 01 | 23,60 |
| 110 | HALDWANI | 07002433 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 240801001 03 00 03 | 1,59,87 |
| 111 | HALDWANI | 07002433 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 240801001 03 00 03 | 11,80 |
| 112 | HALDWANI | 07002433 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 240801001 03 00 06 | 35,85 |
| 113 | HALDWANI | 07002433 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 240801001 03 00 06 | 2,64 |
| 114 | HALDWANI | 07002433 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 240801001 03 00 25 | 1,83,75 |
| 115 | HALDWANI | 07002433 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 240801001 03 00 22 | 1,32,01 |
| 116 | HALDWANI | 07002433 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 240801001 03 00 01 | 21,72,00 |
| 117 | HALDWANI | 07002433 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 240801001 03 00 01 | 19,87,00 |
| 118 | HALDWANI | 07002433 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 240801001 03 00 01 | 70,22,97 |
| 119 | HALDWANI | 07002433 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 240801001 03 00 01 | 2,90,68,00 |
| 120 | HALDWANI | 07002433 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 240801001 03 00 03 | 10,86,00 |
| 121 | HALDWANI | 07002433 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 240801001 03 00 03 | 9,93,50 |
| 122 | HALDWANI | 07002433 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 240801001 03 00 03 | 35,11,48 |
| 123 | HALDWANI | 07002433 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 240801001 03 00 03 | 1,45,34,00 |
| 124 | HALDWANI | 07002433 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 240801001 03 00 06 | 2,17,10 |
| 125 | HALDWANI | 07002433 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 240801001 03 00 06 | 2,15,90 |
| 126 | HALDWANI | 07002433 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 240801001 03 00 06 | 7,12,60 |
| 127 | HALDWANI | 07002433 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 240801001 03 00 06 | 33,22,10 |
| 128 | HARIDWAR | 65002432 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 24 | 24,43 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | HARIDWAR | 65002432 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 24 | 13,54 |
| 130 | HARIDWAR | 65002432 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 24 | 20,31 |
| 131 | HARIDWAR | 65002432 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 24 | 1,34,69 |
| 132 | HARIDWAR | 65002432 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 240801001 03 00 25 | 45,94 |
| 133 | HARIDWAR | 65002432 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 240801001 03 00 08 | 13,43,15 |
| 134 | NAINITAL | 36002432 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240801001 03 00 01 | 92,50,00 |
| 135 | NAINITAL | 36002432 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240801001 03 00 03 | 46,25,00 |
| 136 | NAINITAL | 36002432 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240801001 03 00 06 | 11,93,82 |
| 137 | NAINITAL | 36002432 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 240801001 03 00 08 | 26,39,43 |
| 138 | NAINITAL | 36002432 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 240801001 03 00 25 | 1,54,89 |
| 139 | NAINITAL | 36002432 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 240801001 03 00 27 | 50,00 |
| 140 | PAURI GARHWAL | 42002432 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 01 | 1,50,39,00 |
| 141 | PAURI GARHWAL | 42002432 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 03 | 75,19,50 |
| 142 | PAURI GARHWAL | 42002432 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 06 | 12,86,30 |
| 143 | PAURI GARHWAL | 42002432 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 08 | 3,42,00 |
| 144 | PAURI GARHWAL | 42002432 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 08 | 7,47,94 |
| 145 | PAURI GARHWAL | 42002432 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 08 | 31,42,11 |
| 146 | PAURI GARHWAL | 42002432 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 08 | 1,71,00 |
| 147 | PAURI GARHWAL | 42002432 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 240801001 03 00 08 | 46,82 |
| 148 | PAURI GARHWAL | 42002432 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 240801001 03 00 29 | 82,28 |
| 149 | PAURI GARHWAL | 42002432 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 240801001 03 00 29 | 2,87,91 |
| 150 | PAURI GARHWAL | 42002432 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 240801001 03 00 29 | 6,24,00 |
| 151 | PITHORAGARH | 38002432 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240801001 03 00 01 | 1,30,44,48 |
| 152 | PITHORAGARH | 38002432 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240801001 03 00 03 | 65,22,24 |
| 153 | PITHORAGARH | 38002432 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240801001 03 00 06 | 13,19,09 |
| 154 | PITHORAGARH | 38002432 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 08 | 4,04,21 |
| 155 | PITHORAGARH | 38002432 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 02 | 50,00 |
| 156 | PITHORAGARH | 38002432 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 08 | 22,19,13 |
| 157 | PITHORAGARH | 38002432 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 08 | 4,44,00 |
| 158 | PITHORAGARH | 38002432 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 240801001 03 00 20 | 54,00 |
| 159 | PITHORAGARH | 38002432 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 240801001 03 00 22 | 1,46,76 |
| 160 | PITHORAGARH | 38002432 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 240801001 03 00 25 | 15,07 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | PITHORAGARH | 38002432 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 240801001 03 00 26 | 5,00 |
| 162 | RUDRAPRAYAG | 90002432 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 240801001 03 00 22 | 20,00 |
| 163 | RUDRAPRAYAG | 90002432 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240801001 03 00 24 | 49,80 |
| 164 | RUDRAPRAYAG | 90002432 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 240801001 03 00 24 | 1,46,00 |
| 165 | RUDRAPRAYAG | 90002432 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240801001 03 00 29 | 14,40,00 |
| 166 | RUDRAPRAYAG | 90002432 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 22 | 2,49,69 |
| 167 | RUDRAPRAYAG | 90002432 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 240801001 03 00 08 | 15,74,09 |
| 168 | RUDRAPRAYAG | 90002432 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240801001 03 00 01 | 50,89,00 |
| 169 | RUDRAPRAYAG | 90002432 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240801001 03 00 03 | 25,44,50 |
| 170 | RUDRAPRAYAG | 90002432 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240801001 03 00 06 | 3,88,80 |
| 171 | RUDRAPRAYAG | 90002432 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240801001 03 00 08 | 7,18,37 |
| 172 | SECRETRIAT | 12002435 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 01 | 1,56,73,00 |
| 173 | SECRETRIAT | 12002435 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 03 | 78,36,50 |
| 174 | SECRETRIAT | 12002435 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 06 | 15,94,10 |
| 175 | SECRETRIAT | 12002437 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240801001 04 00 08 | 3,53,40 |
| 176 | SECRETRIAT | 12002437 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240801001 04 00 08 | 1,76,70 |
| 177 | SECRETRIAT | 12002437 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 240801001 04 00 08 | 1,71,00 |
| 178 | SECRETRIAT | 12002437 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240801001 04 00 08 | 1,76,70 |
| 179 | SECRETRIAT | 12002435 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 240801001 03 00 08 | 30,91,95 |
| 180 | SECRETRIAT | 12002435 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240801001 03 00 08 | 5,59,63 |
| 181 | SECRETRIAT | 12002435 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240801001 03 00 27 | 4,68,00 |
| 182 | SECRETRIAT | 12002437 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 240801001 04 00 04 | 2,61,23 |
| 183 | SECRETRIAT | 12002437 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 240801001 04 00 22 | 42,00 |
| 184 | SECRETRIAT | 12002437 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 240801001 04 00 22 | 60,00 |
| 185 | SECRETRIAT | 12002437 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 240801001 04 00 27 | 48,00 |
| 186 | SECRETRIAT | 12002437 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 240801001 04 00 08 | 2,68,63 |
| 187 | SECRETRIAT | 12002437 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240801001 04 00 29 | 10,50,00 |
| 188 | SECRETRIAT | 12002437 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 240801001 04 00 23 | 5,30,00 |
| 189 | SECRETRIAT | 12002435 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 02 | 1,20,00 |
| 190 | SECRETRIAT | 12002435 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 08 | 4,32,24 |
| 191 | SECRETRIAT | 12002435 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 08 | 10,60,20 |
| 192 | SECRETRIAT | 12002435 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 08 | 1,71,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | SECRETRIAT | 12002435 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 10 | 15,00 |
| 194 | SECRETRIAT | 12002435 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 10 | 15,00 |
| 195 | SECRETRIAT | 12002435 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 240801001 03 00 10 | 30,00 |
| 196 | SECRETRIAT | 12002435 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 240801001 06 00 08 | 3,00,00 |
| 197 | SECRETRIAT | 12002435 | V | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 240801001 03 00 29 | 2,50,98 |
| 198 | SECRETRIAT | 12002435 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 01 | 2,92,00 |
| 199 | SECRETRIAT | 12002435 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 03 | 1,46,00 |
| 200 | SECRETRIAT | 12002435 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 06 | 38,30 |
| 201 | SECRETRIAT | 12002435 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 27 | 4,68,00 |
| 202 | SECRETRIAT | 12002435 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 21 | 7,00,00 |
| 203 | SECRETRIAT | 12002435 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 21 | 31,08,00 |
| 204 | SECRETRIAT | 12002435 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 22 | 1,77,70 |
| 205 | SECRETRIAT | 12002435 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 22 | 1,45,14 |
| 206 | SECRETRIAT | 12002435 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 22 | 1,12,90 |
| 207 | SECRETRIAT | 12002435 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 24 | 1,75,19 |
| 208 | SECRETRIAT | 12002435 | V | N | 42 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 25 | 2,98,35 |
| 209 | SECRETRIAT | 12002435 | V | N | 34 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 26 | 2,07,29 |
| 210 | SECRETRIAT | 12002435 | V | N | 37 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 26 | 2,59,00 |
| 211 | SECRETRIAT | 12002435 | V | N | 38 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 26 | 2,28,00 |
| 212 | SECRETRIAT | 12002435 | V | N | 40 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 26 | 2,52,60 |
| 213 | SECRETRIAT | 12002435 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 29 | 1,24,47 |
| 214 | SECRETRIAT | 12002435 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 29 | 3,58,64 |
| 215 | SECRETRIAT | 12002435 | V | N | 35 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 29 | 2,93,45 |
| 216 | SECRETRIAT | 12002435 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 29 | 1,44,85 |
| 217 | SECRETRIAT | 12002435 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 29 | 1,45,66 |
| 218 | SECRETRIAT | 12002435 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 240801001 06 00 08 | 1,76,70 |
| 219 | SECRETRIAT | 12002435 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 240801001 06 00 25 | 37,81 |
| 220 | SECRETRIAT | 12002435 | V | N | 43 | N | 01-JUN-24 | 19-JUN-24 | 240801102 07 00 50 | 45,89,42 |
| 221 | SECRETRIAT | 12002435 | V | N | 44 | N | 01-JUN-24 | 20-JUN-24 | 240801001 03 00 22 | 3,35,00 |
| 222 | TEHRI GARHWAL | 61002432 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240801001 03 00 29 | 49,53 |
| 223 | TEHRI GARHWAL | 61002432 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240801001 03 00 29 | 6,36,80 |
| 224 | TEHRI GARHWAL | 61002432 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 08 | 1,76,70 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 225 | TEHRI GARHWAL | 61002432 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 08 | 1,76,70 |
| 226 | TEHRI GARHWAL | 61002432 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 08 | 1,76,70 |
| 227 | TEHRI GARHWAL | 61002432 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 08 | 33,18,22 |
| 228 | TEHRI GARHWAL | 61002432 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 08 | 1,76,70 |
| 229 | TEHRI GARHWAL | 61002432 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 240801001 03 00 08 | 1,76,70 |
| 230 | TEHRI GARHWAL | 61002432 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 22 | 4,00,00 |
| 231 | TEHRI GARHWAL | 61002432 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 24 | 71,07 |
| 232 | TEHRI GARHWAL | 61002432 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 24 | 1,31,99 |
| 233 | TEHRI GARHWAL | 61002432 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 24 | 95,60 |
| 234 | TEHRI GARHWAL | 61002432 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 26 | 1,55,18 |
| 235 | TEHRI GARHWAL | 61002432 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 29 | 32,72 |
| 236 | TEHRI GARHWAL | 61002432 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 240801001 03 00 29 | 2,58,42 |
| 237 | UDHAM SINGH NAGAR | 75002432 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240801001 03 00 01 | 99,38,90 |
| 238 | UDHAM SINGH NAGAR | 75002432 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240801001 03 00 03 | 49,68,50 |
| 239 | UDHAM SINGH NAGAR | 75002432 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240801001 03 00 06 | 9,85,20 |
| 240 | UDHAM SINGH NAGAR | 75002432 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 240801001 03 00 08 | 5,54,31 |
| 241 | UDHAM SINGH NAGAR | 75002432 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 01 | 18,02,00 |
| 242 | UDHAM SINGH NAGAR | 75002432 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 03 | 9,01,00 |
| 243 | UDHAM SINGH NAGAR | 75002432 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 240801001 03 00 06 | 1,16,20 |
| 244 | UTTARKASHI | 41002432 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 240801001 03 00 08 | 15,90,30 |
| 245 | UTTARKASHI | 41002432 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 240801001 03 00 22 | 1,00,00 |
| 246 | UTTARKASHI | 41002432 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 240801001 03 00 22 | 29,80 |

**36,60,70,29**

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002434 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345600001 | 04 00 01 | 37,63,00 |
| 2 | ALMORA | 37002434 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345600001 | 04 00 03 | 18,81,50 |
| 3 | ALMORA | 37002434 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345600001 | 04 00 06 | 3,00,80 |
| 4 | ALMORA | 37002434 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 345600001 | 04 00 25 | 31,07 |
| 5 | ALMORA | 37002434 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 345600001 | 04 00 25 | 23,82 |
| 6 | ALMORA | 37002434 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 345600001 | 04 00 25 | 10,12 |
| 7 | ALMORA | 37002434 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345600001 | 04 00 01 | 37,63,00 |
| 8 | ALMORA | 37002434 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345600001 | 04 00 03 | 18,81,50 |
| 9 | ALMORA | 37002434 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345600001 | 04 00 06 | 3,00,80 |
| 10 | BAGESHWAR | 89002434 | V | N | 1 | N | 01-JUN-24 | 26-JUN-24 | 345600001 | 04 00 25 | 8,30 |
| 11 | BAGESHWAR | 89002434 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345600001 | 04 00 01 | 23,42,00 |
| 12 | BAGESHWAR | 89002434 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345600001 | 04 00 03 | 11,71,00 |
| 13 | BAGESHWAR | 89002434 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345600001 | 04 00 06 | 1,52,40 |
| 14 | CHAMOLI | 40002434 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345600001 | 04 00 01 | 29,24,00 |
| 15 | CHAMOLI | 40002434 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345600001 | 04 00 03 | 14,62,00 |
| 16 | CHAMOLI | 40002434 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345600001 | 04 00 06 | 2,26,90 |
| 17 | CHAMPAWAT | 88002434 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 345600001 | 04 00 25 | 17,87 |
| 18 | CHAMPAWAT | 88002434 | V | N | 1 | N | 01-JUN-24 | 20-JUN-24 | 345600001 | 04 00 01 | 28,99,00 |
| 19 | CHAMPAWAT | 88002434 | V | N | 1 | N | 01-JUN-24 | 20-JUN-24 | 345600001 | 04 00 03 | 14,49,50 |
| 20 | CHAMPAWAT | 88002434 | V | N | 1 | N | 01-JUN-24 | 20-JUN-24 | 345600001 | 04 00 06 | 2,76,70 |
| 21 | CHAMPAWAT | 88002434 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345600001 | 04 00 01 | 28,99,00 |
| 22 | CHAMPAWAT | 88002434 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345600001 | 04 00 03 | 14,49,50 |
| 23 | CHAMPAWAT | 88002434 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345600001 | 04 00 06 | 2,76,70 |
| 24 | DEHRADUN | 01002434 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345600001 | 04 00 01 | 25,11,00 |
| 25 | DEHRADUN | 01002434 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345600001 | 04 00 03 | 12,55,50 |
| 26 | DEHRADUN | 01002434 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345600001 | 04 00 06 | 2,43,20 |
| 27 | DEHRADUN | 01002434 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 345600001 | 04 00 25 | 37,03 |
| 28 | DEHRADUN | 01002434 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 345600001 | 04 00 25 | 47,83 |
| 29 | HARIDWAR | 65002434 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345600001 | 04 00 01 | 21,42,00 |
| 30 | HARIDWAR | 65002434 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345600001 | 04 00 03 | 10,71,00 |
| 31 | HARIDWAR | 65002434 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345600001 | 04 00 06 | 1,16,80 |
| 32 | NAINITAL | 36002434 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 345600001 | 04 00 25 | 9,43 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | NAINITAL | 36002434 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345600001 04 00 01 | 58,40,20 |
| 34 | NAINITAL | 36002434 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345600001 04 00 03 | 29,20,10 |
| 35 | NAINITAL | 36002434 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345600001 04 00 06 | 7,33,20 |
| 36 | PAURI GARHWAL | 42002434 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345600001 04 00 01 | 26,51,00 |
| 37 | PAURI GARHWAL | 42002434 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345600001 04 00 03 | 13,25,50 |
| 38 | PAURI GARHWAL | 42002434 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345600001 04 00 06 | 2,16,70 |
| 39 | PITHORAGARH | 38002434 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345600001 04 00 01 | 24,19,00 |
| 40 | PITHORAGARH | 38002434 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345600001 04 00 03 | 12,09,50 |
| 41 | PITHORAGARH | 38002434 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345600001 04 00 06 | 1,57,30 |
| 42 | PITHORAGARH | 38002434 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 01 | 11,00,94 |
| 43 | PITHORAGARH | 38002434 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 01 | 8,12,00 |
| 44 | PITHORAGARH | 38002434 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 01 | 16,00,00 |
| 45 | PITHORAGARH | 38002434 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 01 | 16,00,00 |
| 46 | PITHORAGARH | 38002434 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 01 | 16,00,00 |
| 47 | PITHORAGARH | 38002434 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 01 | 8,12,00 |
| 48 | PITHORAGARH | 38002434 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 01 | 8,12,00 |
| 49 | PITHORAGARH | 38002434 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 03 | 3,41,29 |
| 50 | PITHORAGARH | 38002434 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 03 | 2,51,72 |
| 51 | PITHORAGARH | 38002434 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 03 | 4,96,00 |
| 52 | PITHORAGARH | 38002434 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 03 | 5,44,00 |
| 53 | PITHORAGARH | 38002434 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 03 | 5,44,00 |
| 54 | PITHORAGARH | 38002434 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 03 | 2,51,72 |
| 55 | PITHORAGARH | 38002434 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 03 | 2,51,72 |
| 56 | PITHORAGARH | 38002434 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 06 | 1,18,61 |
| 57 | PITHORAGARH | 38002434 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 06 | 91,70 |
| 58 | PITHORAGARH | 38002434 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 06 | 1,65,10 |
| 59 | PITHORAGARH | 38002434 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 06 | 1,65,10 |
| 60 | PITHORAGARH | 38002434 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 06 | 1,65,10 |
| 61 | PITHORAGARH | 38002434 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 06 | 91,70 |
| 62 | PITHORAGARH | 38002434 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 345600001 04 00 06 | 91,70 |
| 63 | PITHORAGARH | 38002434 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 345600001 04 00 01 | 24,19,00 |
| 64 | PITHORAGARH | 38002434 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 345600001 04 00 03 | 12,09,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | PITHORAGARH | 38002434 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 345600001 04 00 06 | 1,57,30 |
| 66 | RUDRAPRAYAG | 90002434 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 345600001 04 00 01 | 33,35,80 |
| 67 | RUDRAPRAYAG | 90002434 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 345600001 04 00 03 | 16,67,00 |
| 68 | RUDRAPRAYAG | 90002434 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 345600001 04 00 06 | 2,81,50 |
| 69 | RUDRAPRAYAG | 90002434 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345600001 04 00 01 | 33,35,80 |
| 70 | RUDRAPRAYAG | 90002434 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345600001 04 00 03 | 16,67,00 |
| 71 | RUDRAPRAYAG | 90002434 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345600001 04 00 06 | 2,81,50 |
| 72 | SECRETRIAT | 12002431 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 345600001 04 00 11 | 1,92,70 |
| 73 | SECRETRIAT | 12002431 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 345600001 04 00 08 | 8,69,33 |
| 74 | SECRETRIAT | 12002431 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 345600001 04 00 08 | 1,59,60 |
| 75 | SECRETRIAT | 12002431 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 345600001 04 00 11 | 93,46 |
| 76 | SECRETRIAT | 12002431 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 345600001 04 00 04 | 19,96,40 |
| 77 | SECRETRIAT | 12002431 | V | N | 6 | N | 01-JUN-24 | 20-JUN-24 | 345600001 04 00 25 | 2,41,89 |
| 78 | SECRETRIAT | 12002431 | V | N | 7 | N | 01-JUN-24 | 20-JUN-24 | 345600001 04 00 25 | 10,02 |
| 79 | SECRETRIAT | 12002431 | V | N | 8 | N | 01-JUN-24 | 26-JUN-24 | 345600001 04 00 09 | 22,38 |
| 80 | SECRETRIAT | 12002431 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345600001 04 00 01 | 86,55,10 |
| 81 | SECRETRIAT | 12002431 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345600001 04 00 03 | 48,87,80 |
| 82 | SECRETRIAT | 12002431 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345600001 04 00 06 | 10,17,00 |
| 83 | TEHRI GARHWAL | 61002434 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345600001 04 00 25 | 42,01 |
| 84 | TEHRI GARHWAL | 61002434 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 345600001 04 00 25 | 7,21 |
| 85 | UDHAM SINGH NAGAR | 75002434 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345600001 04 00 01 | 35,64,00 |
| 86 | UDHAM SINGH NAGAR | 75002434 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345600001 04 00 03 | 17,82,00 |
| 87 | UDHAM SINGH NAGAR | 75002434 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345600001 04 00 06 | 2,42,00 |
| 88 | UTTARKASHI | 41002434 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 345600001 04 00 25 | 11,79 |
| 89 | UTTARKASHI | 41002434 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345600001 04 00 01 | 30,68,00 |
| 90 | UTTARKASHI | 41002434 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345600001 04 00 03 | 15,34,00 |
| 91 | UTTARKASHI | 41002434 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 345600001 04 00 06 | 2,30,40 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 10,93,04,66 |

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**Grant No.: 25**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1 | DEHRADUN | 01002436 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 347500106 03 00 01 | 1,40,15,00 |
| 2 | DEHRADUN | 01002436 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 347500106 03 00 03 | 70,07,50 |
| 3 | DEHRADUN | 01002436 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 347500106 03 00 06 | 15,37,70 |
| 4 | DEHRADUN | 01002436 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 347500106 03 00 08 | 34,17,76 |
| 5 | DEHRADUN | 01002436 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 347500106 03 00 08 | 8,83,50 |
| 6 | DEHRADUN | 01002436 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 347500106 03 00 25 | 42,63 |
| 7 | DEHRADUN | 01002436 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 347500106 03 00 26 | 35,60,00 |
| 8 | DEHRADUN | 01002436 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 347500106 03 00 27 | 8,76,07 |
| 9 | DEHRADUN | 01002436 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 02 | 15,00 |
| 10 | DEHRADUN | 01002436 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 02 | 15,00 |
| 11 | DEHRADUN | 01002436 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 02 | 15,00 |
| 12 | DEHRADUN | 01002436 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 02 | 15,00 |
| 13 | DEHRADUN | 01002436 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 02 | 15,00 |
| 14 | DEHRADUN | 01002436 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 02 | 1,50,00 |
| 15 | DEHRADUN | 01002436 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 02 | 15,00 |
| 16 | DEHRADUN | 01002436 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 23 | 3,00,00 |
| 17 | DEHRADUN | 01002436 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 23 | 2,51,92 |
| 18 | DEHRADUN | 01002436 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 23 | 72,00 |
| 19 | DEHRADUN | 01002436 | V | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 23 | 6,86,31 |
| 20 | DEHRADUN | 01002436 | V | N | 20 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 23 | 2,44,44 |
| 21 | DEHRADUN | 01002436 | V | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 23 | 78,00 |
| 22 | DEHRADUN | 01002436 | V | N | 23 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 23 | 27,00 |
| 23 | DEHRADUN | 01002436 | V | N | 24 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 23 | 1,61,46 |
| 24 | DEHRADUN | 01002436 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 23 | 1,14,57 |
| 25 | DEHRADUN | 01002436 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 23 | 23,40 |
| 26 | DEHRADUN | 01002436 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 23 | 2,04,42 |
| 27 | DEHRADUN | 01002436 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 347500106 03 00 26 | 1,00,30 |
| 28 | DEHRADUN | 01002436 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 347500106 03 00 01 | 2,92,00 |
| 29 | DEHRADUN | 01002436 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 347500106 03 00 03 | 1,46,00 |
| 30 | DEHRADUN | 01002436 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 347500106 03 00 06 | 38,30 |
| 31 | DEHRADUN | 01002436 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 347500106 03 00 29 | 19,40,00 |
| 32 | DEHRADUN | 01002436 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 347500106 03 00 29 | 3,59,02 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 33 | DEHRADUN | 01002436 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 347500106 03 00 29 | 3,42,56 |
| 34 | DEHRADUN | 01002436 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 347500106 03 00 29 | 4,27,97 |
| 35 | HALDWANI | 07002436 | V | N | 10 | N | 01-JUN-24 | 19-JUN-24 | 347500106 03 00 23 | 1,49,04 |
| 36 | HALDWANI | 07002436 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 347500106 03 00 23 | 21,57 |
| 37 | HALDWANI | 07002436 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 347500106 03 00 23 | 20,67 |
| 38 | HALDWANI | 07002436 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 347500106 03 00 23 | 41,85 |
| 39 | HALDWANI | 07002436 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 347500106 03 00 23 | 3,51,00 |
| 40 | HALDWANI | 07002436 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 347500106 03 00 23 | 5,87,16 |
| 41 | HALDWANI | 07002436 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 347500106 03 00 23 | 98,28 |
| 42 | HALDWANI | 07002436 | V | N | 17 | N | 01-JUN-24 | 19-JUN-24 | 347500106 03 00 23 | 1,15,20 |
| 43 | HALDWANI | 07002436 | V | N | 6 | N | 01-JUN-24 | 19-JUN-24 | 347500106 03 00 23 | 2,17,83 |
| 44 | HALDWANI | 07002436 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 347500106 03 00 23 | 1,59,48 |
| 45 | HALDWANI | 07002436 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 347500106 03 00 23 | 37,80 |
| 46 | HALDWANI | 07002436 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 347500106 03 00 23 | 3,84,36 |
| 47 | HALDWANI | 07002436 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 347500106 03 00 02 | 21,00 |
| 48 | HALDWANI | 07002436 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 347500106 03 00 02 | 30,00 |
| 49 | HALDWANI | 07002436 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 347500106 03 00 04 | 93,40 |
| 50 | HALDWANI | 07002436 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 347500106 03 00 25 | 21,21 |
| 51 | HALDWANI | 07002436 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 347500106 03 00 25 | 8,14 |
| 52 | HALDWANI | 07002436 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 347500106 03 00 29 | 4,24,84 |
| 53 | HALDWANI | 07002436 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 347500106 03 00 01 | 1,09,54,00 |
| 54 | HALDWANI | 07002436 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 347500106 03 00 03 | 54,92,00 |
| 55 | HALDWANI | 07002436 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 347500106 03 00 06 | 10,68,20 |

**5,76,86,86**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004075 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345280104 18 00 01 | 20,79,00 |
| 2 | ALMORA | 37004075 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345280104 18 00 03 | 10,39,50 |
| 3 | ALMORA | 37004075 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345280104 18 00 06 | 1,74,70 |
| 4 | ALMORA | 37004074 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 345280001 05 00 01 | 15,52,00 |
| 5 | ALMORA | 37004074 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 345280001 05 00 03 | 7,76,00 |
| 6 | ALMORA | 37004074 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 345280001 05 00 06 | 68,40 |
| 7 | ALMORA | 37004074 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 345280001 03 00 08 | 2,56,50 |
| 8 | ALMORA | 37004074 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 345280001 03 00 08 | 1,71,00 |
| 9 | ALMORA | 37004074 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 345280001 03 00 56 | 1,07,90 |
| 10 | ALMORA | 37004074 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 345280001 03 00 56 | 60,00 |
| 11 | ALMORA | 37004074 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 345280001 03 00 56 | 3,60,02 |
| 12 | ALMORA | 37004074 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 345280001 03 00 56 | 6,20,00 |
| 13 | ALMORA | 37004074 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 345280001 03 00 56 | 1,20,07 |
| 14 | ALMORA | 37004074 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 345280001 03 00 56 | 74,57 |
| 15 | ALMORA | 37004074 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 345280001 03 00 56 | 5,89 |
| 16 | ALMORA | 37004074 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 345280001 03 00 56 | 18,20 |
| 17 | ALMORA | 37004074 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 345280001 03 00 56 | 5,30 |
| 18 | ALMORA | 37004074 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 47,60 |
| 19 | ALMORA | 37004075 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 345280104 18 00 08 | 33,56,56 |
| 20 | ALMORA | 37004075 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 345280104 18 00 08 | 5,01,60 |
| 21 | ALMORA | 37004075 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 345280104 18 00 25 | 4,69,16 |
| 22 | ALMORA | 37004075 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 345280104 18 00 29 | 3,10,00 |
| 23 | ALMORA | 37004075 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 345280104 18 00 08 | 22,05,03 |
| 24 | BAGESHWAR | 89004183 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 08 | 6,72,75 |
| 25 | CHAMOLI | 40004183 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 08 | 5,13,00 |
| 26 | CHAMOLI | 40004183 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 10,00 |
| 27 | CHAMOLI | 40004183 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 8,48 |
| 28 | CHAMOLI | 40004183 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 3,91,07 |
| 29 | CHAMOLI | 40004183 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 30,00 |
| 30 | CHAMOLI | 40004183 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 45,78 |
| 31 | CHAMOLI | 40004183 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 37,30 |
| 32 | CHAMOLI | 40004183 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 1,99,80 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | CHAMOLI | 40004183 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 45,04 |
| 34 | CHAMOLI | 40004183 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 1,36,37 |
| 35 | CHAMOLI | 40004183 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 24,00 |
| 36 | CHAMOLI | 40004183 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 2,40,00 |
| 37 | CHAMOLI | 40004183 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 1,68,25 |
| 38 | CHAMOLI | 40004183 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 3,75,51 |
| 39 | CHAMOLI | 40004183 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 78,52 |
| 40 | CHAMOLI | 40004183 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 14,00 |
| 41 | CHAMOLI | 40004183 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 345280001 03 00 56 | 70,02 |
| 42 | CHAMPAWAT | 88004183 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 08 | 3,42,00 |
| 43 | CHAMPAWAT | 88004183 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 3,75,59 |
| 44 | CHAMPAWAT | 88004183 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 72,00 |
| 45 | CHAMPAWAT | 88004183 | V | N | 4 | N | 01-JUN-24 | 20-JUN-24 | 345280001 03 00 56 | 1,25,89 |
| 46 | CHAMPAWAT | 88004183 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 345280001 03 00 56 | 9,15,00 |
| 47 | DEHRADUN | 01004074 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345280104 18 00 01 | 63,21,00 |
| 48 | DEHRADUN | 01004074 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345280104 18 00 03 | 31,60,50 |
| 49 | DEHRADUN | 01004074 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345280104 18 00 06 | 4,69,45 |
| 50 | DEHRADUN | 01004074 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 345280104 18 00 08 | 12,08,40 |
| 51 | DEHRADUN | 01004074 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 345280104 18 00 08 | 16,22,54 |
| 52 | DEHRADUN | 01004074 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 345280104 18 00 25 | 17,44 |
| 53 | DEHRADUN | 01004074 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 345280104 18 00 25 | 1,49,14 |
| 54 | DEHRADUN | 01004074 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 345280104 18 00 25 | 1,00,85 |
| 55 | DEHRADUN | 01004074 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 345280104 18 00 25 | 23,08 |
| 56 | DEHRADUN | 01004074 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 345280104 18 00 29 | 1,76,54 |
| 57 | DEHRADUN | 01004074 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 345280104 18 00 08 | 13,56,00 |
| 58 | DEHRADUN | 01004074 | V | N | 10 | N | 01-JUN-24 | 20-JUN-24 | 345280104 18 00 22 | 1,29,84 |
| 59 | DEHRADUN | 01004074 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 345280104 18 00 22 | 24,78 |
| 60 | DEHRADUN | 01004074 | V | N | 11 | N | 01-JUN-24 | 20-JUN-24 | 345280104 18 00 29 | 25,00 |
| 61 | DEHRADUN | 01004074 | V | N | 14 | N | 01-JUN-24 | 25-JUN-24 | 345280104 18 00 25 | 2,07,59 |
| 62 | DEHRADUN | 01004074 | V | N | 13 | N | 01-JUN-24 | 25-JUN-24 | 345280104 18 00 29 | 88,28 |
| 63 | HARIDWAR | 65004183 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 08 | 2,61,08 |
| 64 | HARIDWAR | 65004183 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 08 | 5,30,10 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | HARIDWAR | 65004183 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 345280001 03 00 56 | 10,00 |
| 66 | HARIDWAR | 65004183 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 345280001 03 00 56 | 20,00 |
| 67 | HARIDWAR | 65004183 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 345280001 03 00 56 | 6,37 |
| 68 | HARIDWAR | 65004183 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 13,20 |
| 69 | HARIDWAR | 65004183 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 74,66 |
| 70 | HARIDWAR | 65004183 | V | N | 8 | N | 01-JUN-24 | 28-JUN-24 | 345280001 03 00 56 | 4,82,22 |
| 71 | HARIDWAR | 65004183 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 2,05,77 |
| 72 | NAINITAL | 36004074 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345280001 05 00 01 | 27,22,00 |
| 73 | NAINITAL | 36004074 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345280001 05 00 03 | 13,61,00 |
| 74 | NAINITAL | 36004074 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345280001 05 00 06 | 2,50,50 |
| 75 | NAINITAL | 36004074 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 08 | 1,69,65 |
| 76 | NAINITAL | 36004074 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 08 | 1,69,65 |
| 77 | NAINITAL | 36004074 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 5,61 |
| 78 | NAINITAL | 36004074 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 1,58,62 |
| 79 | NAINITAL | 36004074 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 3,00,00 |
| 80 | NAINITAL | 36004074 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 1,00,00 |
| 81 | NAINITAL | 36004074 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 56,16 |
| 82 | NAINITAL | 36004074 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 10,00 |
| 83 | NAINITAL | 36004074 | V | N | 10 | N | 01-JUN-24 | 24-JUN-24 | 345280001 03 00 56 | 20,00 |
| 84 | NAINITAL | 36004074 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 345280001 03 00 56 | 8,40,00 |
| 85 | NAINITAL | 36004074 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 345280001 03 00 56 | 10,00 |
| 86 | NAINITAL | 36004074 | V | N | 9 | N | 01-JUN-24 | 24-JUN-24 | 345280001 03 00 56 | 12,87 |
| 87 | NAINITAL | 36004074 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345280001 05 00 01 | 27,22,00 |
| 88 | NAINITAL | 36004074 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345280001 05 00 03 | 13,61,00 |
| 89 | NAINITAL | 36004074 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 345280001 05 00 06 | 2,50,50 |
| 90 | PAO NEW DELHI | 63004261 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345280001 03 00 08 | 8,78,27 |
| 91 | PAO NEW DELHI | 63004261 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 345280001 03 00 56 | 1,42,80 |
| 92 | PAO NEW DELHI | 63004261 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 29,26 |
| 93 | PAO NEW DELHI | 63004261 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 20,00 |
| 94 | PAO NEW DELHI | 63004261 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 5,15 |
| 95 | PAO NEW DELHI | 63004261 | V | N | 6 | N | 01-JUN-24 | 26-JUN-24 | 345280001 03 00 56 | 73,33 |
| 96 | PAO NEW DELHI | 63004261 | V | N | 7 | N | 01-JUN-24 | 26-JUN-24 | 345280001 03 00 56 | 2,09,32 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | PAO NEW DELHI | 63004261 | V | N | 8 | N | 01-JUN-24 | 26-JUN-24 | 345280001 03 00 56 | 5,39,46 |
| 98 | PAO NEW DELHI | 63004261 | V | N | 9 | N | 01-JUN-24 | 26-JUN-24 | 345280001 03 00 56 | 11,85 |
| 99 | PAURI GARHWAL | 42004074 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345280001 05 00 01 | 10,72,00 |
| 100 | PAURI GARHWAL | 42004074 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345280001 05 00 03 | 5,36,00 |
| 101 | PAURI GARHWAL | 42004074 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 345280001 05 00 06 | 1,05,20 |
| 102 | PAURI GARHWAL | 42004074 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 345280001 03 00 08 | 7,06,80 |
| 103 | PAURI GARHWAL | 42004074 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 345280001 03 00 08 | 2,48,60 |
| 104 | PAURI GARHWAL | 42004074 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 345280001 03 00 08 | 2,68,63 |
| 105 | PAURI GARHWAL | 42004218 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 345280001 04 00 02 | 1,25,39 |
| 106 | PAURI GARHWAL | 42004218 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 345280001 04 00 20 | 68,00 |
| 107 | PAURI GARHWAL | 42004218 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 345280001 04 00 22 | 4,94,42 |
| 108 | PAURI GARHWAL | 42004218 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 345280001 04 00 22 | 4,97,96 |
| 109 | PAURI GARHWAL | 42004218 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 345280001 04 00 22 | 4,95,60 |
| 110 | PAURI GARHWAL | 42004218 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 345280001 04 00 22 | 2,49,57 |
| 111 | PAURI GARHWAL | 42004218 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 345280001 04 00 25 | 1,00,00 |
| 112 | PAURI GARHWAL | 42004074 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 14,10 |
| 113 | PAURI GARHWAL | 42004074 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 20,00 |
| 114 | PAURI GARHWAL | 42004074 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 30,00 |
| 115 | PAURI GARHWAL | 42004074 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 26,00 |
| 116 | PAURI GARHWAL | 42004074 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 1,75 |
| 117 | PAURI GARHWAL | 42004074 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 59,80 |
| 118 | PAURI GARHWAL | 42004074 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 2,40,00 |
| 119 | PAURI GARHWAL | 42004074 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 17,50 |
| 120 | PAURI GARHWAL | 42004074 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 44,77 |
| 121 | PAURI GARHWAL | 42004074 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 30,00 |
| 122 | PAURI GARHWAL | 42004074 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 28,28 |
| 123 | PAURI GARHWAL | 42004218 | V | N | 21 | N | 01-JUN-24 | 13-JUN-24 | 345280001 04 00 08 | 2,68,63 |
| 124 | PAURI GARHWAL | 42004074 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 18,00 |
| 125 | PAURI GARHWAL | 42004074 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 9,84 |
| 126 | PAURI GARHWAL | 42004074 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 4,00 |
| 127 | PAURI GARHWAL | 42004074 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 19,80 |
| 128 | PAURI GARHWAL | 42004074 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 11,95 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | PAURI GARHWAL | 42004074 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 27,00 |
| 130 | PAURI GARHWAL | 42004074 | V | N | 29 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 1,00,00 |
| 131 | PITHORAGARH | 38004183 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 08 | 1,71,00 |
| 132 | PITHORAGARH | 38004183 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 6,33,00 |
| 133 | RUDRAPRAYAG | 90004183 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 08 | 2,37,35 |
| 134 | RUDRAPRAYAG | 90004183 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 08 | 3,36,30 |
| 135 | RUDRAPRAYAG | 90004183 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 2,49,20 |
| 136 | RUDRAPRAYAG | 90004183 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 1,24,35 |
| 137 | RUDRAPRAYAG | 90004183 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 3,00,00 |
| 138 | RUDRAPRAYAG | 90004183 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 2,03,91 |
| 139 | RUDRAPRAYAG | 90004183 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 11,20 |
| 140 | RUDRAPRAYAG | 90004183 | V | N | 8 | N | 01-JUN-24 | 27-JUN-24 | 345280001 03 00 56 | 96,45 |
| 141 | RUDRAPRAYAG | 90004183 | V | N | 10 | N | 01-JUN-24 | 28-JUN-24 | 345280001 03 00 56 | 87,75 |
| 142 | RUDRAPRAYAG | 90004183 | V | N | 11 | N | 01-JUN-24 | 28-JUN-24 | 345280001 03 00 56 | 2,08,50 |
| 143 | RUDRAPRAYAG | 90004183 | V | N | 12 | N | 01-JUN-24 | 28-JUN-24 | 345280001 03 00 56 | 45,00 |
| 144 | RUDRAPRAYAG | 90004183 | V | N | 13 | N | 01-JUN-24 | 28-JUN-24 | 345280001 03 00 56 | 21,34 |
| 145 | RUDRAPRAYAG | 90004183 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 345280001 03 00 56 | 5,00 |
| 146 | RUDRAPRAYAG | 90004183 | V | N | 9 | N | 01-JUN-24 | 28-JUN-24 | 345280001 03 00 56 | 65,00 |
| 147 | SECRETRIAT | 12004073 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 2,36,95 |
| 148 | SECRETRIAT | 12004073 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 2,11,22 |
| 149 | SECRETRIAT | 12004073 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 66,14 |
| 150 | SECRETRIAT | 12004073 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 1,49,40 |
| 151 | SECRETRIAT | 12004073 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 3,30,56 |
| 152 | SECRETRIAT | 12004073 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 18,30 |
| 153 | SECRETRIAT | 12004073 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 3,97,54 |
| 154 | SECRETRIAT | 12004073 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 4,46,25 |
| 155 | SECRETRIAT | 12004073 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 1,77,00 |
| 156 | SECRETRIAT | 12004073 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 17,06 |
| 157 | SECRETRIAT | 12004073 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 11,00,00 |
| 158 | SECRETRIAT | 12004073 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 15,45,00 |
| 159 | SECRETRIAT | 12004073 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 4,37,80 |
| 160 | SECRETRIAT | 12004073 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 1,22,19 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 161 | SECRETRIAT | 12004073 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 17,78,24 |
| 162 | SECRETRIAT | 12004073 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 23,33,39 |
| 163 | SECRETRIAT | 12004073 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 2,01,78 |
| 164 | SECRETRIAT | 12004073 | V | N | 25 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 2,26,49 |
| 165 | SECRETRIAT | 12004073 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 1,80,18 |
| 166 | SECRETRIAT | 12004073 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 92,93 |
| 167 | SECRETRIAT | 12004073 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 1,20,75 |
| 168 | SECRETRIAT | 12004073 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 18,41,78 |
| 169 | SECRETRIAT | 12004073 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 1,04,69 |
| 170 | SECRETRIAT | 12004073 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 1,88,98 |
| 171 | SECRETRIAT | 12004073 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 37,74 |
| 172 | SECRETRIAT | 12004073 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 1,40,00 |
| 173 | SECRETRIAT | 12004073 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 10,00 |
| 174 | SECRETRIAT | 12004073 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 345280001 03 00 56 | 20,34,00 |
| 175 | SECRETRIAT | 12004073 | V | N | 29 | N | 01-JUN-24 | 05-JUN-24 | 345280001 03 00 56 | 14,36,65,00 |
| 176 | SECRETRIAT | 12004073 | V | N | 52 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 05 | 3,53,39,59 |
| 177 | SECRETRIAT | 12004073 | V | N | 30 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 2,07,65 |
| 178 | SECRETRIAT | 12004073 | V | N | 31 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 34,09 |
| 179 | SECRETRIAT | 12004073 | V | N | 32 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 1,50,98 |
| 180 | SECRETRIAT | 12004073 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 44,81 |
| 181 | SECRETRIAT | 12004073 | V | N | 34 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 60,12,66,00 |
| 182 | SECRETRIAT | 12004073 | V | N | 35 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 34,50,00 |
| 183 | SECRETRIAT | 12004073 | V | N | 36 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 10,00,00,00 |
| 184 | SECRETRIAT | 12004073 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 2,27,53 |
| 185 | SECRETRIAT | 12004073 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 2,04,00 |
| 186 | SECRETRIAT | 12004073 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 29,85,40 |
| 187 | SECRETRIAT | 12004073 | V | N | 40 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 70,00,00,00 |
| 188 | SECRETRIAT | 12004073 | V | N | 41 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 61,50,59 |
| 189 | SECRETRIAT | 12004073 | V | N | 42 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 4,87,80,00 |
| 190 | SECRETRIAT | 12004073 | V | N | 43 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 12,20,00 |
| 191 | SECRETRIAT | 12004073 | V | N | 44 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 2,34,56,67 |
| 192 | SECRETRIAT | 12004073 | V | N | 45 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 1,46,72 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 193 | SECRETRIAT | 12004073 | V | N | 46 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 3,24,40 |
| 194 | SECRETRIAT | 12004073 | V | N | 47 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 50,00,00 |
| 195 | SECRETRIAT | 12004073 | V | N | 48 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 12,16,25,34 |
| 196 | SECRETRIAT | 12004073 | V | N | 49 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 7,00 |
| 197 | SECRETRIAT | 12004073 | V | N | 50 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 4,90 |
| 198 | SECRETRIAT | 12004073 | V | N | 53 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 12,79,55,17 |
| 199 | SECRETRIAT | 12004073 | V | N | 54 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 6,80,00 |
| 200 | SECRETRIAT | 12004073 | V | N | 55 | N | 01-JUN-24 | 06-JUN-24 | 345280001 03 00 56 | 7,33,20,00 |
| 201 | SECRETRIAT | 12004073 | V | N | 51 | N | 01-JUN-24 | 06-JUN-24 | 345280001 09 00 56 | 5,40,70,00 |
| 202 | SECRETRIAT | 12004073 | V | N | 60 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 08 | 30,77,10 |
| 203 | SECRETRIAT | 12004073 | V | N | 56 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 7,00,00 |
| 204 | SECRETRIAT | 12004073 | V | N | 57 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 4,11,90 |
| 205 | SECRETRIAT | 12004073 | V | N | 58 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 8,60,00 |
| 206 | SECRETRIAT | 12004073 | V | N | 59 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 1,30,50 |
| 207 | SECRETRIAT | 12004073 | V | N | 61 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 94,15 |
| 208 | SECRETRIAT | 12004073 | V | N | 62 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 1,59,30 |
| 209 | SECRETRIAT | 12004073 | V | N | 63 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 70,84,06 |
| 210 | SECRETRIAT | 12004073 | V | N | 64 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 5,48,25 |
| 211 | SECRETRIAT | 12004073 | V | N | 65 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 1,41,60,00 |
| 212 | SECRETRIAT | 12004073 | V | N | 66 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 56,70 |
| 213 | SECRETRIAT | 12004073 | V | N | 67 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 1,49,78,30 |
| 214 | SECRETRIAT | 12004073 | V | N | 68 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 1,72,28 |
| 215 | SECRETRIAT | 12004073 | V | N | 69 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 24,30,75 |
| 216 | SECRETRIAT | 12004073 | V | N | 70 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 43,40 |
| 217 | SECRETRIAT | 12004073 | V | N | 71 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 54,32 |
| 218 | SECRETRIAT | 12004073 | V | N | 72 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 2,10,63 |
| 219 | SECRETRIAT | 12004073 | V | N | 73 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 1,32,75,00 |
| 220 | SECRETRIAT | 12004073 | V | N | 74 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 1,00,80 |
| 221 | SECRETRIAT | 12004073 | V | N | 75 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 1,20,21 |
| 222 | SECRETRIAT | 12004073 | V | N | 76 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 11,71,13 |
| 223 | SECRETRIAT | 12004073 | V | N | 77 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 36,00 |
| 224 | SECRETRIAT | 12004073 | V | N | 78 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 1,96,45 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 225 | SECRETRIAT | 12004073 | V | N | 79 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 1,93,30 |
| 226 | SECRETRIAT | 12004073 | V | N | 80 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 25,80 |
| 227 | SECRETRIAT | 12004073 | V | N | 81 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 2,95,00 |
| 228 | SECRETRIAT | 12004073 | V | N | 82 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 15,75,00 |
| 229 | SECRETRIAT | 12004073 | V | N | 83 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 29,60,32 |
| 230 | SECRETRIAT | 12004073 | V | N | 84 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 1,10,21 |
| 231 | SECRETRIAT | 12004073 | V | N | 85 | N | 01-JUN-24 | 07-JUN-24 | 345280001 03 00 56 | 19,79,25 |
| 232 | SECRETRIAT | 12004073 | V | N | 91 | N | 01-JUN-24 | 10-JUN-24 | 345280001 03 00 56 | 76,01,50 |
| 233 | SECRETRIAT | 12004073 | V | N | 93 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 08 | 65,95,83 |
| 234 | SECRETRIAT | 12004073 | V | N | 100 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 2,53,21 |
| 235 | SECRETRIAT | 12004073 | V | N | 86 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 93,54 |
| 236 | SECRETRIAT | 12004073 | V | N | 87 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 4,95,00 |
| 237 | SECRETRIAT | 12004073 | V | N | 88 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 2,01,25,82 |
| 238 | SECRETRIAT | 12004073 | V | N | 89 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 3,99,00 |
| 239 | SECRETRIAT | 12004073 | V | N | 90 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 1,80 |
| 240 | SECRETRIAT | 12004073 | V | N | 92 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 10,40,31 |
| 241 | SECRETRIAT | 12004073 | V | N | 94 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 48,37 |
| 242 | SECRETRIAT | 12004073 | V | N | 95 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 24,19,00 |
| 243 | SECRETRIAT | 12004073 | V | N | 97 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 70,80 |
| 244 | SECRETRIAT | 12004073 | V | N | 98 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 4,30,00 |
| 245 | SECRETRIAT | 12004073 | V | N | 99 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 56 | 53,00 |
| 246 | SECRETRIAT | 12004073 | V | N | 96 | N | 01-JUN-24 | 12-JUN-24 | 345280001 03 00 08 | 1,81,35 |
| 247 | SECRETRIAT | 12004073 | V | N | 101 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 08 | 6,84,00 |
| 248 | SECRETRIAT | 12004073 | V | N | 102 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 4,00,00 |
| 249 | SECRETRIAT | 12004073 | V | N | 110 | N | 01-JUN-24 | 18-JUN-24 | 345280001 03 00 08 | 7,78,34 |
| 250 | SECRETRIAT | 12004073 | V | N | 103 | N | 01-JUN-24 | 18-JUN-24 | 345280001 03 00 56 | 1,73,84,00 |
| 251 | SECRETRIAT | 12004073 | V | N | 104 | N | 01-JUN-24 | 18-JUN-24 | 345280001 03 00 56 | 5,90,00,00 |
| 252 | SECRETRIAT | 12004073 | V | N | 105 | N | 01-JUN-24 | 18-JUN-24 | 345280001 03 00 56 | 2,56,00 |
| 253 | SECRETRIAT | 12004073 | V | N | 106 | N | 01-JUN-24 | 18-JUN-24 | 345280001 03 00 56 | 38,46,00 |
| 254 | SECRETRIAT | 12004073 | V | N | 107 | N | 01-JUN-24 | 18-JUN-24 | 345280001 03 00 56 | 4,55 |
| 255 | SECRETRIAT | 12004073 | V | N | 109 | N | 01-JUN-24 | 18-JUN-24 | 345280001 03 00 56 | 50,00 |
| 256 | SECRETRIAT | 12004073 | V | N | 111 | N | 01-JUN-24 | 18-JUN-24 | 345280001 03 00 56 | 5,41,98,96 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 257 | SECRETRIAT | 12004073 | V | N | 112 | N | 01-JUN-24 | 18-JUN-24 | 345280001 03 00 56 | 2,30,00,00 |
| 258 | SECRETRIAT | 12004073 | V | N | 113 | N | 01-JUN-24 | 18-JUN-24 | 345280001 03 00 56 | 61,45 |
| 259 | SECRETRIAT | 12004073 | V | N | 114 | N | 01-JUN-24 | 18-JUN-24 | 345280001 03 00 56 | 4,36,95 |
| 260 | SECRETRIAT | 12004073 | V | N | 115 | N | 01-JUN-24 | 18-JUN-24 | 345280001 03 00 56 | 5,30,00,00 |
| 261 | SECRETRIAT | 12004073 | V | N | 116 | N | 01-JUN-24 | 18-JUN-24 | 345280001 03 00 56 | 3,60,00,00 |
| 262 | SECRETRIAT | 12004073 | V | N | 108 | N | 01-JUN-24 | 18-JUN-24 | 345280001 09 00 56 | 2,51,50,00 |
| 263 | SECRETRIAT | 12004073 | V | N | 120 | N | 01-JUN-24 | 19-JUN-24 | 345280001 03 00 05 | 7,95,00 |
| 264 | SECRETRIAT | 12004073 | V | N | 117 | N | 01-JUN-24 | 19-JUN-24 | 345280001 03 00 56 | 16,67 |
| 265 | SECRETRIAT | 12004073 | V | N | 118 | N | 01-JUN-24 | 19-JUN-24 | 345280001 03 00 56 | 2,10,00 |
| 266 | SECRETRIAT | 12004073 | V | N | 119 | N | 01-JUN-24 | 19-JUN-24 | 345280001 03 00 56 | 22,45,18 |
| 267 | SECRETRIAT | 12004073 | V | N | 121 | N | 01-JUN-24 | 19-JUN-24 | 345280001 03 00 56 | 20,41,20 |
| 268 | SECRETRIAT | 12004073 | V | N | 122 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 2,47,00 |
| 269 | SECRETRIAT | 12004073 | V | N | 123 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 70,80,00 |
| 270 | SECRETRIAT | 12004073 | V | N | 124 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 40,00 |
| 271 | SECRETRIAT | 12004073 | V | N | 125 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 23,00,00 |
| 272 | SECRETRIAT | 12004073 | V | N | 126 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 1,89,75 |
| 273 | SECRETRIAT | 12004073 | V | N | 127 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 1,16,82,00 |
| 274 | SECRETRIAT | 12004073 | V | N | 128 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 44,42,57 |
| 275 | SECRETRIAT | 12004073 | V | N | 129 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 4,85,40 |
| 276 | SECRETRIAT | 12004073 | V | N | 130 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 1,00,00 |
| 277 | SECRETRIAT | 12004073 | V | N | 131 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 33,75 |
| 278 | SECRETRIAT | 12004073 | V | N | 132 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 11,75,27 |
| 279 | SECRETRIAT | 12004073 | V | N | 133 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 44,52 |
| 280 | SECRETRIAT | 12004073 | V | N | 134 | N | 01-JUN-24 | 21-JUN-24 | 345280001 03 00 56 | 11,34,00 |
| 281 | SECRETRIAT | 12004073 | V | N | 135 | N | 01-JUN-24 | 24-JUN-24 | 345280001 03 00 08 | 1,07,11 |
| 282 | SECRETRIAT | 12004073 | V | N | 136 | N | 01-JUN-24 | 25-JUN-24 | 345280001 03 00 56 | 2,46,70 |
| 283 | SECRETRIAT | 12004073 | V | N | 137 | N | 01-JUN-24 | 25-JUN-24 | 345280001 03 00 56 | 59,00 |
| 284 | SECRETRIAT | 12004073 | V | N | 138 | N | 01-JUN-24 | 25-JUN-24 | 345280001 03 00 56 | 2,25,50 |
| 285 | SECRETRIAT | 12004073 | V | N | 139 | N | 01-JUN-24 | 25-JUN-24 | 345280001 03 00 56 | 28,65 |
| 286 | SECRETRIAT | 12004073 | V | N | 140 | N | 01-JUN-24 | 25-JUN-24 | 345280001 03 00 56 | 4,67,00 |
| 287 | SECRETRIAT | 12004073 | V | N | 141 | N | 01-JUN-24 | 25-JUN-24 | 345280001 03 00 56 | 1,00,00 |
| 288 | SECRETRIAT | 12004073 | V | N | 142 | N | 01-JUN-24 | 25-JUN-24 | 345280001 03 00 56 | 75,30 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 289 | SECRETRIAT | 12004073 | V | N | 143 | N | 01-JUN-24 | 25-JUN-24 | 345280001 03 00 56 | 1,17,00 |
| 290 | SECRETRIAT | 12004073 | V | N | 144 | N | 01-JUN-24 | 25-JUN-24 | 345280001 03 00 56 | 1,00,00 |
| 291 | SECRETRIAT | 12004073 | V | N | 145 | N | 01-JUN-24 | 25-JUN-24 | 345280001 03 00 56 | 9,84,90 |
| 292 | SECRETRIAT | 12004073 | V | N | 146 | N | 01-JUN-24 | 25-JUN-24 | 345280001 03 00 56 | 4,96,80 |
| 293 | SECRETRIAT | 12004073 | V | N | 147 | N | 01-JUN-24 | 25-JUN-24 | 345280001 03 00 56 | 10,64,27 |
| 294 | SECRETRIAT | 12004073 | V | N | 148 | N | 01-JUN-24 | 25-JUN-24 | 345280001 03 00 56 | 1,13,75 |
| 295 | SECRETRIAT | 12004073 | V | N | 149 | N | 01-JUN-24 | 25-JUN-24 | 345280001 03 00 56 | 2,83,50 |
| 296 | SECRETRIAT | 12004073 | V | N | 150 | N | 01-JUN-24 | 25-JUN-24 | 345280001 03 00 56 | 4,88,25 |
| 297 | SECRETRIAT | 12004073 | V | N | 151 | N | 01-JUN-24 | 25-JUN-24 | 345280001 16 00 56 | 70,74,20,00 |
| 298 | SECRETRIAT | 12004073 | V | N | 152 | N | 01-JUN-24 | 26-JUN-24 | 345280001 03 00 56 | 11,89,95 |
| 299 | SECRETRIAT | 12004073 | V | N | 153 | N | 01-JUN-24 | 27-JUN-24 | 345280001 03 00 56 | 24,32 |
| 300 | SECRETRIAT | 12004073 | V | N | 154 | N | 01-JUN-24 | 27-JUN-24 | 345280001 03 00 56 | 24,00 |
| 301 | SECRETRIAT | 12004073 | V | N | 155 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 4,45,01 |
| 302 | SECRETRIAT | 12004073 | V | N | 156 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 25,00 |
| 303 | SECRETRIAT | 12004073 | V | N | 157 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 88,50,00 |
| 304 | SECRETRIAT | 12004073 | V | N | 158 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 1,10,00 |
| 305 | SECRETRIAT | 12004073 | V | N | 159 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 16,52,00 |
| 306 | SECRETRIAT | 12004073 | V | N | 160 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 5,39,93 |
| 307 | SECRETRIAT | 12004073 | V | N | 161 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 2,00,00 |
| 308 | SECRETRIAT | 12004073 | V | N | 162 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 1,50,00 |
| 309 | SECRETRIAT | 12004073 | V | N | 163 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 4,00,00 |
| 310 | SECRETRIAT | 12004073 | V | N | 164 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 2,47,00 |
| 311 | SECRETRIAT | 12004073 | V | N | 165 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 6,49,65 |
| 312 | SECRETRIAT | 12004073 | V | N | 166 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 2,31,50 |
| 313 | SECRETRIAT | 12004073 | V | N | 167 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 24,08,32 |
| 314 | SECRETRIAT | 12004073 | V | N | 168 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 6,98,00 |
| 315 | SECRETRIAT | 12004073 | V | N | 169 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 22,09,45 |
| 316 | SECRETRIAT | 12004073 | V | N | 170 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 1,79,12,08 |
| 317 | SECRETRIAT | 12004073 | V | N | 171 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 23,68,80 |
| 318 | SECRETRIAT | 12004073 | V | N | 172 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 2,49,92 |
| 319 | SECRETRIAT | 12004073 | V | N | 173 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 3,42,20,00 |
| 320 | SECRETRIAT | 12004073 | V | N | 174 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 4,47,50,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 321 | SECRETRIAT | 12004073 | V | N | 175 | N | 01-JUN-24 | 29-JUN-24 | 345280001 03 00 56 | 7,00,00 |
| 322 | SECRETRIAT | 12004073 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 345280001 05 00 01 | 7,58,20 |
| 323 | SECRETRIAT | 12004073 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 345280001 05 00 01 | 76,66,00 |
| 324 | SECRETRIAT | 12004073 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 345280001 05 00 01 | 23,60,00 |
| 325 | SECRETRIAT | 12004073 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 345280001 05 00 03 | 3,77,00 |
| 326 | SECRETRIAT | 12004073 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 345280001 05 00 03 | 38,33,00 |
| 327 | SECRETRIAT | 12004073 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 345280001 05 00 03 | 11,80,00 |
| 328 | SECRETRIAT | 12004073 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 345280001 05 00 06 | 61,90 |
| 329 | SECRETRIAT | 12004073 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 345280001 05 00 06 | 5,35,20 |
| 330 | SECRETRIAT | 12004073 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 345280001 05 00 06 | 1,50,75 |
| 331 | TEHRI GARHWAL | 61004183 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 345280001 09 00 08 | 7,01,10 |
| 332 | TEHRI GARHWAL | 61004183 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 345280001 09 00 08 | 20,57,01 |
| 333 | TEHRI GARHWAL | 61004075 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 345280001 03 00 08 | 5,44,05 |
| 334 | TEHRI GARHWAL | 61004075 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 345280001 03 00 56 | 1,00 |
| 335 | TEHRI GARHWAL | 61004075 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 345280001 03 00 56 | 43,20 |
| 336 | TEHRI GARHWAL | 61004075 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 36,25 |
| 337 | TEHRI GARHWAL | 61004075 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 5,90,00 |
| 338 | TEHRI GARHWAL | 61004075 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 30,00 |
| 339 | TEHRI GARHWAL | 61004075 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 1,06,20 |
| 340 | TEHRI GARHWAL | 61004075 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 56,00 |
| 341 | TEHRI GARHWAL | 61004075 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 30,00 |
| 342 | TEHRI GARHWAL | 61004075 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 4,85,73 |
| 343 | TEHRI GARHWAL | 61004075 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 27,58 |
| 344 | TEHRI GARHWAL | 61004075 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 58,75 |
| 345 | TEHRI GARHWAL | 61004075 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 345280001 03 00 56 | 11,83 |
| 346 | TEHRI GARHWAL | 61004075 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 345280001 12 00 08 | 6,84,00 |
| 347 | TEHRI GARHWAL | 61004075 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 345280001 12 00 08 | 34,49,54 |
| 348 | TEHRI GARHWAL | 61004075 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 345280001 12 00 56 | 89,83 |
| 349 | TEHRI GARHWAL | 61004075 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 345280001 12 00 56 | 1,05,24 |
| 350 | TEHRI GARHWAL | 61004075 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 345280001 12 00 56 | 2,48,67 |
| 351 | TEHRI GARHWAL | 61004075 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 345280001 12 00 08 | 23,94,00 |
| 352 | TEHRI GARHWAL | 61004075 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 345280001 12 00 08 | 67,28,86 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 353 | TEHRI GARHWAL | 61004075 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 345280001 03 00 56 | 1,43,50 |
| 354 | UDHAM SINGH NAGAR | 75004183 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 08 | 1,71,00 |
| 355 | UDHAM SINGH NAGAR | 75004183 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 08 | 1,71,00 |
| 356 | UDHAM SINGH NAGAR | 75004183 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 345280001 03 00 08 | 1,71,00 |

**3,40,62,00,59**

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SECRETRIAT | 12004073 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 545280104 04 49 53 | 28,45,50,36 |
| 2 | SECRETRIAT | 12004073 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 545280104 95 02 55 | 7,50,00,00 |
| 3 | SECRETRIAT | 12004073 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 545280104 04 49 53 | 3,56,30,00 |
| 4 | SECRETRIAT | 12004073 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 545280104 04 49 53 | 3,94,00,00 |
| 5 | SECRETRIAT | 12004073 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 545280104 04 52 53 | 6,28,50,00 |
| 6 | SECRETRIAT | 12004073 | V | N | 6 | N | 01-JUN-24 | 19-JUN-24 | 545280104 04 49 53 | 4,89,00,00 |
| 7 | SECRETRIAT | 12004073 | V | N | 7 | N | 01-JUN-24 | 24-JUN-24 | 545280104 04 49 53 | 9,43,60,00 |
| 8 | SECRETRIAT | 12004073 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 545280104 04 49 53 | 94,20,00 |
| | | | | | | | | | | **65,01,10,36** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004257 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 7,83,92,00 |
| 2 | ALMORA | 37004257 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 3,92,91,00 |
| 3 | ALMORA | 37004257 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 06 | 81,01,90 |
| 4 | ALMORA | 37004258 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 65,30,80 |
| 5 | ALMORA | 37004258 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 32,64,00 |
| 6 | ALMORA | 37004258 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 06 | 2,84,80 |
| 7 | ALMORA | 37004259 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 3,71,38,50 |
| 8 | ALMORA | 37004259 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 1,85,69,25 |
| 9 | ALMORA | 37004259 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 06 | 35,73,35 |
| 10 | ALMORA | 37014256 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 2,71,96,32 |
| 11 | ALMORA | 37014256 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 1,35,98,16 |
| 12 | ALMORA | 37014256 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 20,18,76 |
| 13 | ALMORA | 37014256 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 14 | ALMORA | 37014256 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 15 | ALMORA | 37014256 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 16 | ALMORA | 37014256 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 17 | ALMORA | 37014256 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 18 | ALMORA | 37014256 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 19 | ALMORA | 37014256 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 20 | ALMORA | 37014256 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 21 | ALMORA | 37014256 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 22 | ALMORA | 37014256 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 23 | ALMORA | 37014256 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 24 | ALMORA | 37014256 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 25 | ALMORA | 37014256 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 26 | ALMORA | 37014256 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 27 | ALMORA | 37014256 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 28 | ALMORA | 37004257 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 29 | 15,00 |
| 29 | ALMORA | 37004257 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 49,60,00 |
| 30 | ALMORA | 37004257 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 90,00 |
| 31 | ALMORA | 37004257 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 1,80,00 |
| 32 | ALMORA | 37004257 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 1,95,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37004257 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 24,68,75 |
| 34 | ALMORA | 37004257 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 1,80,00 |
| 35 | ALMORA | 37004257 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 1,80,00 |
| 36 | ALMORA | 37004257 | V | N | 25 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 24,67,50 |
| 37 | ALMORA | 37004257 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 1,80,00 |
| 38 | ALMORA | 37004259 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 22 | 15,50 |
| 39 | ALMORA | 37004259 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 22 | 19,58 |
| 40 | ALMORA | 37004259 | V | N | 33 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 22 | 18,36 |
| 41 | ALMORA | 37004259 | V | N | 29 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 25 | 2,38,56 |
| 42 | ALMORA | 37004259 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 27 | 2,13,00 |
| 43 | ALMORA | 37004259 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 27 | 3,45,00 |
| 44 | ALMORA | 37004259 | V | N | 30 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 51 | 3,95,20 |
| 45 | ALMORA | 37004259 | V | N | 31 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 51 | 3,95,20 |
| 46 | ALMORA | 37004259 | V | N | 34 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 51 | 98,80 |
| 47 | ALMORA | 37004258 | V | N | 64 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 08 | 2,68,62 |
| 48 | ALMORA | 37004258 | V | N | 51 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 25 | 54,63 |
| 49 | ALMORA | 37004259 | V | N | 50 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 22 | 46,00 |
| 50 | ALMORA | 37004259 | V | N | 53 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 25 | 38,70 |
| 51 | ALMORA | 37004259 | V | N | 68 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 25 | 19,65 |
| 52 | ALMORA | 37004259 | V | N | 69 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 25 | 55,83 |
| 53 | ALMORA | 37014256 | V | N | 62 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 80,00 |
| 54 | ALMORA | 37014256 | V | N | 70 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 25,00 |
| 55 | ALMORA | 37014256 | V | N | 35 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 56 | ALMORA | 37014256 | V | N | 36 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 57 | ALMORA | 37014256 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 58 | ALMORA | 37014256 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 59 | ALMORA | 37014256 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 60 | ALMORA | 37014256 | V | N | 40 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 61 | ALMORA | 37014256 | V | N | 41 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 62 | ALMORA | 37014256 | V | N | 42 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 63 | ALMORA | 37014256 | V | N | 43 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 64 | ALMORA | 37014256 | V | N | 44 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 6,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | ALMORA | 37014256 | V | N | 45 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 66 | ALMORA | 37014256 | V | N | 46 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 67 | ALMORA | 37014256 | V | N | 47 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 68 | ALMORA | 37014256 | V | N | 48 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 69 | ALMORA | 37014256 | V | N | 49 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 70 | ALMORA | 37014256 | V | N | 52 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 71 | ALMORA | 37014256 | V | N | 54 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 72 | ALMORA | 37014256 | V | N | 55 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 73 | ALMORA | 37014256 | V | N | 56 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 74 | ALMORA | 37014256 | V | N | 57 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 75 | ALMORA | 37014256 | V | N | 58 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 76 | ALMORA | 37014256 | V | N | 59 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 77 | ALMORA | 37014256 | V | N | 60 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 78 | ALMORA | 37014256 | V | N | 61 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 79 | ALMORA | 37014256 | V | N | 63 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 80 | ALMORA | 37014256 | V | N | 65 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 81 | ALMORA | 37014256 | V | N | 66 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 82 | ALMORA | 37014256 | V | N | 67 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 83 | ALMORA | 37014256 | V | N | 71 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 84 | ALMORA | 37014256 | V | N | 72 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 85 | ALMORA | 37014256 | V | N | 73 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 86 | ALMORA | 37014256 | V | N | 74 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 87 | ALMORA | 37004257 | V | N | 106 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 24 | 1,26,27 |
| 88 | ALMORA | 37004257 | V | N | 110 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 24 | 62,34 |
| 89 | ALMORA | 37004257 | V | N | 84 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 24 | 3,88,31 |
| 90 | ALMORA | 37004257 | V | N | 101 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 29 | 49,56 |
| 91 | ALMORA | 37004257 | V | N | 81 | N | 01-JUN-24 | 10-JUN-24 | 240604103 03 04 42 | 10,00,00 |
| 92 | ALMORA | 37004257 | V | N | 90 | N | 01-JUN-24 | 10-JUN-24 | 240604103 03 04 42 | 10,00,00 |
| 93 | ALMORA | 37004257 | V | N | 92 | N | 01-JUN-24 | 10-JUN-24 | 240604103 03 04 42 | 8,00,00 |
| 94 | ALMORA | 37004258 | V | N | 97 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 24 | 1,27,41 |
| 95 | ALMORA | 37004258 | V | N | 99 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 02 | 2,32,42 |
| 96 | ALMORA | 37014256 | V | N | 75 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 02 | 5,40,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | ALMORA | 37014256 | V | N | 76 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 02 | 72,20 |
| 98 | ALMORA | 37014256 | V | N | 78 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 20 | 39,81 |
| 99 | ALMORA | 37014256 | V | N | 79 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 20 | 9,00 |
| 100 | ALMORA | 37014256 | V | N | 77 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 26 | 1,99,00 |
| 101 | ALMORA | 37014256 | V | N | 80 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 30 | 58,00 |
| 102 | ALMORA | 37004257 | V | N | 111 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 02 | 3,95,20 |
| 103 | ALMORA | 37004257 | V | N | 86 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 02 | 1,97,60 |
| 104 | ALMORA | 37004259 | V | N | 93 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 22 | 30,00 |
| 105 | ALMORA | 37014256 | V | N | 91 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 02 | 72,20 |
| 106 | ALMORA | 37014256 | V | N | 95 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 02 | 2,70,00 |
| 107 | ALMORA | 37014256 | V | N | 98 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 22 | 21,00 |
| 108 | ALMORA | 37014256 | V | N | 83 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 25 | 1,08,84 |
| 109 | ALMORA | 37014256 | V | N | 102 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 98,80 |
| 110 | ALMORA | 37014256 | V | N | 100 | N | 01-JUN-24 | 12-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 111 | ALMORA | 37014256 | V | N | 103 | N | 01-JUN-24 | 12-JUN-24 | 240604103 03 04 42 | 3,43,90 |
| 112 | ALMORA | 37014256 | V | N | 104 | N | 01-JUN-24 | 12-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 113 | ALMORA | 37014256 | V | N | 82 | N | 01-JUN-24 | 12-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 114 | ALMORA | 37014256 | V | N | 85 | N | 01-JUN-24 | 12-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 115 | ALMORA | 37014256 | V | N | 87 | N | 01-JUN-24 | 12-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 116 | ALMORA | 37014256 | V | N | 88 | N | 01-JUN-24 | 12-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 117 | ALMORA | 37014256 | V | N | 89 | N | 01-JUN-24 | 12-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 118 | ALMORA | 37014256 | V | N | 94 | N | 01-JUN-24 | 12-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 119 | ALMORA | 37014256 | V | N | 96 | N | 01-JUN-24 | 12-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 120 | ALMORA | 37004257 | V | N | 105 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 51 | 3,95,20 |
| 121 | ALMORA | 37004257 | V | N | 108 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 51 | 4,94,00 |
| 122 | ALMORA | 37004257 | V | N | 109 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 51 | 4,94,00 |
| 123 | ALMORA | 37004259 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 01 | 11,69,00 |
| 124 | ALMORA | 37004259 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 03 | 5,84,50 |
| 125 | ALMORA | 37004259 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 06 | 1,10,95 |
| 126 | ALMORA | 37014256 | V | N | 107 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 127 | ALMORA | 37004259 | V | N | 113 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 21 | 54,00 |
| 128 | ALMORA | 37004259 | V | N | 114 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 21 | 1,24,99 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | ALMORA | 37014256 | V | N | 112 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 25 | 56,92 |
| 130 | ALMORA | 37004257 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 01 | 2,18,00 |
| 131 | ALMORA | 37004257 | V | N | 115 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 02 | 8,61,28 |
| 132 | ALMORA | 37004257 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 03 | 95,80 |
| 133 | ALMORA | 37004257 | V | N | 116 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 3,95,20 |
| 134 | ALMORA | 37014256 | V | N | 120 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 22 | 59,60 |
| 135 | ALMORA | 37014256 | V | N | 117 | N | 01-JUN-24 | 19-JUN-24 | 240604103 03 04 42 | 1,70,00 |
| 136 | ALMORA | 37014256 | V | N | 118 | N | 01-JUN-24 | 19-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 137 | ALMORA | 37014256 | V | N | 119 | N | 01-JUN-24 | 19-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 138 | ALMORA | 37014256 | V | N | 121 | N | 01-JUN-24 | 19-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 139 | ALMORA | 37004257 | V | N | 7 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 01 | 3,29,00 |
| 140 | ALMORA | 37004257 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 01 | 37,49,78 |
| 141 | ALMORA | 37004257 | V | N | 7 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 03 | 1,64,50 |
| 142 | ALMORA | 37004257 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 03 | 11,41,84 |
| 143 | ALMORA | 37004257 | V | N | 7 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 06 | 15,25 |
| 144 | ALMORA | 37004257 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 06 | 98,60 |
| 145 | ALMORA | 37004257 | V | N | 132 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 08 | 15,75,79 |
| 146 | ALMORA | 37004257 | V | N | 125 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 26 | 1,85,85 |
| 147 | ALMORA | 37004257 | V | N | 122 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 8,89,20 |
| 148 | ALMORA | 37004257 | V | N | 123 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 3,95,20 |
| 149 | ALMORA | 37004257 | V | N | 124 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 3,95,20 |
| 150 | ALMORA | 37004257 | V | N | 126 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 5,92,80 |
| 151 | ALMORA | 37004257 | V | N | 127 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 2,96,40 |
| 152 | ALMORA | 37004257 | V | N | 128 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 98,80 |
| 153 | ALMORA | 37004257 | V | N | 129 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 3,95,20 |
| 154 | ALMORA | 37004257 | V | N | 130 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 4,94,00 |
| 155 | ALMORA | 37004257 | V | N | 131 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 10,71,60 |
| 156 | ALMORA | 37004257 | V | N | 133 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 98,80 |
| 157 | ALMORA | 37004257 | V | N | 134 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 4,94,00 |
| 158 | ALMORA | 37004257 | V | N | 135 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 3,95,20 |
| 159 | ALMORA | 37004257 | V | N | 136 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 5,28,20 |
| 160 | ALMORA | 37004257 | V | N | 137 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 98,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | ALMORA | 37004257 | V | N | 138 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 3,95,20 |
| 162 | ALMORA | 37004257 | V | N | 145 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 25 | 51,28 |
| 163 | ALMORA | 37004257 | V | N | 140 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 29 | 91,00 |
| 164 | ALMORA | 37004257 | V | N | 142 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 29 | 50,00 |
| 165 | ALMORA | 37004257 | V | N | 144 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 29 | 95,00 |
| 166 | ALMORA | 37004257 | V | N | 139 | N | 01-JUN-24 | 21-JUN-24 | 240601101 05 00 29 | 3,60,00 |
| 167 | ALMORA | 37004257 | V | N | 146 | N | 01-JUN-24 | 21-JUN-24 | 240601101 05 00 40 | 79,50 |
| 168 | ALMORA | 37014256 | V | N | 143 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 29 | 71,20 |
| 169 | ALMORA | 37014256 | V | N | 141 | N | 01-JUN-24 | 21-JUN-24 | 240601101 05 00 29 | 2,10,00 |
| 170 | ALMORA | 37004259 | V | N | 149 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 6,84,00 |
| 171 | ALMORA | 37004259 | V | N | 150 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 22,72,40 |
| 172 | ALMORA | 37004259 | V | N | 151 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 11,85,60 |
| 173 | ALMORA | 37014256 | V | N | 147 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 174 | ALMORA | 37014256 | V | N | 148 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 175 | ALMORA | 37004257 | V | N | 152 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 02 | 1,80,00 |
| 176 | ALMORA | 37004257 | V | N | 153 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 42 | 1,68,00 |
| 177 | ALMORA | 37004259 | V | N | 157 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 04 | 1,64,25 |
| 178 | ALMORA | 37014256 | V | N | 167 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 02 | 72,20 |
| 179 | ALMORA | 37014256 | V | N | 154 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 08 | 19,98,36 |
| 180 | ALMORA | 37014256 | V | N | 165 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 22 | 20,00 |
| 181 | ALMORA | 37014256 | V | N | 168 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 27 | 1,95,54 |
| 182 | ALMORA | 37014256 | V | N | 161 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 29 | 3,09,10 |
| 183 | ALMORA | 37014256 | V | N | 155 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 98,80 |
| 184 | ALMORA | 37014256 | V | N | 156 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 7,42,90 |
| 185 | ALMORA | 37014256 | V | N | 158 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 5,92,80 |
| 186 | ALMORA | 37014256 | V | N | 159 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 7,90,40 |
| 187 | ALMORA | 37014256 | V | N | 160 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 8,89,20 |
| 188 | ALMORA | 37014256 | V | N | 162 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 10,86,80 |
| 189 | ALMORA | 37014256 | V | N | 163 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 98,80 |
| 190 | ALMORA | 37014256 | V | N | 164 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 5,92,80 |
| 191 | ALMORA | 37014256 | V | N | 166 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 98,80 |
| 192 | ALMORA | 37014256 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 11,74,48 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | ALMORA | 37014256 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 5,31,80 |
| 194 | ALMORA | 37014256 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 28,15,73 |
| 195 | ALMORA | 37014256 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 21,00 |
| 196 | ALMORA | 37014256 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 7,10,81 |
| 197 | ALMORA | 37014256 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 41,40 |
| 198 | ALMORA | 37014256 | V | N | 169 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 29 | 2,00,00 |
| 199 | ALMORA | 37014256 | V | N | 170 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 29 | 2,00,00 |
| 200 | BAGESHWAR | 89004256 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 04 | 56,70 |
| 201 | BAGESHWAR | 89004256 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 04 | 77,00 |
| 202 | BAGESHWAR | 89004256 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 04 | 1,55,13 |
| 203 | BAGESHWAR | 89004256 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 04 | 1,55,37 |
| 204 | BAGESHWAR | 89004256 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 04 | 1,55,75 |
| 205 | BAGESHWAR | 89004256 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 5,49,70,00 |
| 206 | BAGESHWAR | 89004256 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 2,75,17,50 |
| 207 | BAGESHWAR | 89004256 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 50,63,10 |
| 208 | BAGESHWAR | 89004256 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 02 | 9,00,00 |
| 209 | BAGESHWAR | 89004256 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 46,81,23 |
| 210 | BAGESHWAR | 89004256 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 46,81,23 |
| 211 | BAGESHWAR | 89004256 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 46,81,23 |
| 212 | BAGESHWAR | 89004256 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 22 | 78,00 |
| 213 | BAGESHWAR | 89004256 | V | N | 19 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 08 | 73,72,72 |
| 214 | BAGESHWAR | 89004256 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 29 | 1,46,00 |
| 215 | BAGESHWAR | 89004256 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 20,00,00 |
| 216 | BAGESHWAR | 89004256 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 4,00,00 |
| 217 | BAGESHWAR | 89004256 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 6,00,00 |
| 218 | BAGESHWAR | 89004256 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 8,00,00 |
| 219 | BAGESHWAR | 89004256 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 6,00,00 |
| 220 | BAGESHWAR | 89004256 | V | N | 18 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 10,00,00 |
| 221 | BAGESHWAR | 89004256 | V | N | 20 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 6,00,00 |
| 222 | BAGESHWAR | 89004256 | V | N | 21 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 6,20,00 |
| 223 | BAGESHWAR | 89004256 | V | N | 22 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 12,00,00 |
| 224 | BAGESHWAR | 89004256 | V | N | 23 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 4,20,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | BAGESHWAR | 89004256 | V | N | 24 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 15,00,00 |
| 226 | BAGESHWAR | 89004256 | V | N | 25 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 9,00,00 |
| 227 | BAGESHWAR | 89004256 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 04 | 1,44,13 |
| 228 | BAGESHWAR | 89004256 | V | N | 33 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 08 | 29,63,02 |
| 229 | BAGESHWAR | 89004256 | V | N | 30 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 22 | 80,00 |
| 230 | BAGESHWAR | 89004256 | V | N | 35 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 29 | 10,76,54 |
| 231 | BAGESHWAR | 89004256 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 10,00,00 |
| 232 | BAGESHWAR | 89004256 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 24,97,91 |
| 233 | BAGESHWAR | 89004256 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 9,94,34 |
| 234 | BAGESHWAR | 89004256 | V | N | 31 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 9,99,90 |
| 235 | BAGESHWAR | 89004256 | V | N | 32 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 4,00,00 |
| 236 | BAGESHWAR | 89004256 | V | N | 34 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,98,12 |
| 237 | BAGESHWAR | 89004256 | V | N | 36 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 6,00,00 |
| 238 | BAGESHWAR | 89004256 | V | N | 37 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 3,96,24 |
| 239 | CHAMOLI | 40004257 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 17,29 |
| 240 | CHAMOLI | 40004257 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 43,84 |
| 241 | CHAMOLI | 40004257 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 72,26 |
| 242 | CHAMOLI | 40004257 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 02 | 1,50,35 |
| 243 | CHAMOLI | 40004257 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 02 | 3,98,17 |
| 244 | CHAMOLI | 40004257 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 7,95 |
| 245 | CHAMOLI | 40004257 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 16,25 |
| 246 | CHAMOLI | 40004257 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 36,13 |
| 247 | CHAMOLI | 40004257 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 04 | 32,49 |
| 248 | CHAMOLI | 40004257 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 04 | 56,25 |
| 249 | CHAMOLI | 40004257 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 06 | 89 |
| 250 | CHAMOLI | 40004257 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 06 | 10,32 |
| 251 | CHAMOLI | 40004257 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 24 | 1,00,00 |
| 252 | CHAMOLI | 40004257 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 25 | 1,43,51 |
| 253 | CHAMOLI | 40004257 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 26 | 41,00 |
| 254 | CHAMOLI | 40004257 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 240601101 05 00 27 | 3,41,66 |
| 255 | CHAMOLI | 40004257 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 240601101 05 00 29 | 1,61,80 |
| 256 | CHAMOLI | 40004256 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 20,00 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 257 | CHAMOLI | 40004256 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 1,45,00 |
| 258 | CHAMOLI | 40004256 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 31,50 |
| 259 | CHAMOLI | 40004256 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 1,31,25 |
| 260 | CHAMOLI | 40004258 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 02 | 13,86,00 |
| 261 | CHAMOLI | 40004258 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 02 | 10,66,28 |
| 262 | CHAMOLI | 40004258 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 02 | 1,80,00 |
| 263 | CHAMOLI | 40004258 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 02 | 10,80,00 |
| 264 | CHAMOLI | 40004258 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 8,00 |
| 265 | CHAMOLI | 40004258 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 29 | 15,00 |
| 266 | CHAMOLI | 40004258 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 29 | 1,70,00 |
| 267 | CHAMOLI | 40024260 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 2,98,87,00 |
| 268 | CHAMOLI | 40024260 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 1,49,43,50 |
| 269 | CHAMOLI | 40024260 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 27,77,50 |
| 270 | CHAMOLI | 40004258 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 24 | 31,88 |
| 271 | CHAMOLI | 40004257 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 04 | 10,25 |
| 272 | CHAMOLI | 40004257 | V | N | 31 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 04 | 50,00 |
| 273 | CHAMOLI | 40004257 | V | N | 35 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 04 | 43,75 |
| 274 | CHAMOLI | 40004257 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 1,95,24 |
| 275 | CHAMOLI | 40004257 | V | N | 32 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 20,00 |
| 276 | CHAMOLI | 40004257 | V | N | 34 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 55,00 |
| 277 | CHAMOLI | 40004258 | V | N | 30 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 5,92,80 |
| 278 | CHAMOLI | 40024260 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 04 | 16,00 |
| 279 | CHAMOLI | 40024260 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 04 | 16,50 |
| 280 | CHAMOLI | 40024260 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 04 | 61,67 |
| 281 | CHAMOLI | 40024260 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 04 | 70,50 |
| 282 | CHAMOLI | 40024260 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 04 | 16,60 |
| 283 | CHAMOLI | 40024260 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 22 | 35,00 |
| 284 | CHAMOLI | 40024260 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 22 | 62,28 |
| 285 | CHAMOLI | 40004257 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 72,55 |
| 286 | CHAMOLI | 40004257 | V | N | 38 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 3,00,00 |
| 287 | CHAMOLI | 40004257 | V | N | 39 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 1,00,00 |
| 288 | CHAMOLI | 40004257 | V | N | 40 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 3,00,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 289 | CHAMOLI | 40004257 | V | N | 41 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 3,00,00 |
| 290 | CHAMOLI | 40004258 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 08 | 8,20,17 |
| 291 | CHAMOLI | 40004256 | V | N | 53 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 22 | 2,22,50 |
| 292 | CHAMOLI | 40004256 | V | N | 65 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 42 | 25,00,00 |
| 293 | CHAMOLI | 40004257 | V | N | 47 | N | 01-JUN-24 | 10-JUN-24 | 240604103 03 04 42 | 3,00,00 |
| 294 | CHAMOLI | 40024260 | V | N | 77 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 22 | 25,00 |
| 295 | CHAMOLI | 40024260 | V | N | 61 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 29 | 1,31,86 |
| 296 | CHAMOLI | 40024260 | V | N | 81 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 29 | 1,11,86 |
| 297 | CHAMOLI | 40024260 | V | N | 42 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 29 | 81,85 |
| 298 | CHAMOLI | 40004257 | V | N | 50 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 22 | 12,00 |
| 299 | CHAMOLI | 40004257 | V | N | 55 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 22 | 12,00 |
| 300 | CHAMOLI | 40004257 | V | N | 68 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 22 | 25,10 |
| 301 | CHAMOLI | 40004257 | V | N | 70 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 22 | 29,80 |
| 302 | CHAMOLI | 40004257 | V | N | 72 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 22 | 11,21 |
| 303 | CHAMOLI | 40004257 | V | N | 52 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 24 | 50,00 |
| 304 | CHAMOLI | 40004257 | V | N | 69 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 25 | 2,43,21 |
| 305 | CHAMOLI | 40004257 | V | N | 43 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 29 | 10,00 |
| 306 | CHAMOLI | 40004257 | V | N | 63 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 29 | 30,00 |
| 307 | CHAMOLI | 40004257 | V | N | 64 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 29 | 60,00 |
| 308 | CHAMOLI | 40004257 | V | N | 67 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 29 | 1,10,00 |
| 309 | CHAMOLI | 40004257 | V | N | 71 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 40 | 1,25,00 |
| 310 | CHAMOLI | 40004257 | V | N | 46 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 29 | 1,00,00 |
| 311 | CHAMOLI | 40004257 | V | N | 48 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 29 | 33,50 |
| 312 | CHAMOLI | 40004257 | V | N | 56 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 29 | 1,35,82 |
| 313 | CHAMOLI | 40004257 | V | N | 62 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 51 | 10,86,80 |
| 314 | CHAMOLI | 40004257 | V | N | 73 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 51 | 11,85,60 |
| 315 | CHAMOLI | 40004257 | V | N | 54 | N | 01-JUN-24 | 11-JUN-24 | 240604103 03 04 42 | 80,00 |
| 316 | CHAMOLI | 40024260 | V | N | 49 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 42 | 2,47,00 |
| 317 | CHAMOLI | 40024260 | V | N | 57 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 42 | 2,41,50 |
| 318 | CHAMOLI | 40004256 | V | N | 45 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 21 | 2,18,00 |
| 319 | CHAMOLI | 40004257 | V | N | 58 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 23,71,20 |
| 320 | CHAMOLI | 40004257 | V | N | 59 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 17,78,40 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 321 | CHAMOLI | 40004257 | V | N | 60 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 17,78,40 |
| 322 | CHAMOLI | 40004258 | V | N | 44 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 29 | 90,00 |
| 323 | CHAMOLI | 40004258 | V | N | 66 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 29 | 2,15,00 |
| 324 | CHAMOLI | 40004258 | V | N | 51 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 11,85,60 |
| 325 | CHAMOLI | 40004258 | V | N | 74 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 9,88,00 |
| 326 | CHAMOLI | 40004258 | V | N | 75 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 88,50 |
| 327 | CHAMOLI | 40004258 | V | N | 76 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 53,10 |
| 328 | CHAMOLI | 40004258 | V | N | 78 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 82,60 |
| 329 | CHAMOLI | 40004258 | V | N | 79 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 3,00,00 |
| 330 | CHAMOLI | 40004258 | V | N | 80 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 3,00,00 |
| 331 | CHAMOLI | 40004256 | V | N | 113 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 02 | 6,54,13 |
| 332 | CHAMOLI | 40004256 | V | N | 92 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 21 | 1,69,00 |
| 333 | CHAMOLI | 40004256 | V | N | 103 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 24 | 50,00 |
| 334 | CHAMOLI | 40004256 | V | N | 106 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 24 | 80,00 |
| 335 | CHAMOLI | 40004256 | V | N | 109 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 24 | 50,00 |
| 336 | CHAMOLI | 40004256 | V | N | 98 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 24 | 17,01 |
| 337 | CHAMOLI | 40004256 | V | N | 112 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 26 | 2,45,00 |
| 338 | CHAMOLI | 40004256 | V | N | 120 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 30 | 50,00 |
| 339 | CHAMOLI | 40004256 | V | N | 101 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 29 | 2,38,00 |
| 340 | CHAMOLI | 40004256 | V | N | 116 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 29 | 40,00 |
| 341 | CHAMOLI | 40004256 | V | N | 86 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 6,00,00 |
| 342 | CHAMOLI | 40004256 | V | N | 88 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 6,10,00 |
| 343 | CHAMOLI | 40004256 | V | N | 90 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 71,76 |
| 344 | CHAMOLI | 40004257 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 01 | 10,63 |
| 345 | CHAMOLI | 40004257 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 03 | 5,32 |
| 346 | CHAMOLI | 40004257 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 06 | 9 |
| 347 | CHAMOLI | 40004257 | V | N | 117 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 20 | 40,00 |
| 348 | CHAMOLI | 40004257 | V | N | 84 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 22 | 1,20,00 |
| 349 | CHAMOLI | 40004257 | V | N | 91 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 22 | 19,00 |
| 350 | CHAMOLI | 40004257 | V | N | 119 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 27 | 15,00 |
| 351 | CHAMOLI | 40004257 | V | N | 83 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 27 | 15,00 |
| 352 | CHAMOLI | 40004257 | V | N | 89 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 27 | 15,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | CHAMOLI | 40004257 | V | N | 102 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 29 | 45,00 |
| 354 | CHAMOLI | 40004257 | V | N | 87 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 29 | 55,54 |
| 355 | CHAMOLI | 40004257 | V | N | 110 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 29 | 3,50,00 |
| 356 | CHAMOLI | 40004257 | V | N | 93 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 29 | 1,43,50 |
| 357 | CHAMOLI | 40004257 | V | N | 99 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 9,15,33 |
| 358 | CHAMOLI | 40004258 | V | N | 108 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 5,61,88 |
| 359 | CHAMOLI | 40024260 | V | N | 100 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 04 | 1,04,20 |
| 360 | CHAMOLI | 40024260 | V | N | 104 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 04 | 18,75 |
| 361 | CHAMOLI | 40024260 | V | N | 105 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 04 | 50,50 |
| 362 | CHAMOLI | 40024260 | V | N | 107 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 04 | 12,50 |
| 363 | CHAMOLI | 40024260 | V | N | 114 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 04 | 31,75 |
| 364 | CHAMOLI | 40024260 | V | N | 115 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 04 | 41,00 |
| 365 | CHAMOLI | 40024260 | V | N | 118 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 04 | 1,72,57 |
| 366 | CHAMOLI | 40024260 | V | N | 82 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 04 | 31,25 |
| 367 | CHAMOLI | 40024260 | V | N | 85 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 04 | 26,50 |
| 368 | CHAMOLI | 40024260 | V | N | 94 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 04 | 1,77,58 |
| 369 | CHAMOLI | 40024260 | V | N | 97 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 04 | 1,77,58 |
| 370 | CHAMOLI | 40024260 | V | N | 95 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 31 | 70,00 |
| 371 | CHAMOLI | 40024260 | V | N | 111 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 42 | 10,00,00 |
| 372 | CHAMOLI | 40024260 | V | N | 96 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 42 | 10,00,00 |
| 373 | CHAMOLI | 40004256 | V | N | 129 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 04 | 6,58,35 |
| 374 | CHAMOLI | 40004256 | V | N | 146 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 31 | 70,00 |
| 375 | CHAMOLI | 40004256 | V | N | 122 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 27 | 2,50,00 |
| 376 | CHAMOLI | 40004256 | V | N | 127 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 27 | 2,72,00 |
| 377 | CHAMOLI | 40004256 | V | N | 140 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 27 | 4,56,80 |
| 378 | CHAMOLI | 40004256 | V | N | 125 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 29 | 1,75,82 |
| 379 | CHAMOLI | 40004256 | V | N | 126 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 29 | 2,38,30 |
| 380 | CHAMOLI | 40004256 | V | N | 130 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 29 | 1,10,00 |
| 381 | CHAMOLI | 40004256 | V | N | 137 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 29 | 2,38,41 |
| 382 | CHAMOLI | 40004256 | V | N | 123 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 42 | 7,63,80 |
| 383 | CHAMOLI | 40004256 | V | N | 124 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 42 | 8,76,80 |
| 384 | CHAMOLI | 40004256 | V | N | 131 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 42 | 2,15,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 385 | CHAMOLI | 40004256 | V | N | 132 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 42 | 22,00 |
| 386 | CHAMOLI | 40004256 | V | N | 141 | N | 01-JUN-24 | 18-JUN-24 | 240604103 03 04 42 | 4,00,00 |
| 387 | CHAMOLI | 40004257 | V | N | 133 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 02 | 15,84,83 |
| 388 | CHAMOLI | 40004257 | V | N | 121 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 17,78,40 |
| 389 | CHAMOLI | 40004257 | V | N | 135 | N | 01-JUN-24 | 18-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 390 | CHAMOLI | 40004258 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 01 | 5,95,00 |
| 391 | CHAMOLI | 40004258 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 01 | 5,95,00 |
| 392 | CHAMOLI | 40004258 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 01 | 5,95,00 |
| 393 | CHAMOLI | 40004258 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 03 | 2,97,50 |
| 394 | CHAMOLI | 40004258 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 03 | 2,97,50 |
| 395 | CHAMOLI | 40004258 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 03 | 3,44,06 |
| 396 | CHAMOLI | 40004258 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 06 | 5,40 |
| 397 | CHAMOLI | 40004258 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 06 | 5,40 |
| 398 | CHAMOLI | 40004258 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 06 | 5,40 |
| 399 | CHAMOLI | 40004258 | V | N | 136 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 29 | 1,74,29 |
| 400 | CHAMOLI | 40004258 | V | N | 128 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 6,91,60 |
| 401 | CHAMOLI | 40004258 | V | N | 134 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 11,85,60 |
| 402 | CHAMOLI | 40004258 | V | N | 138 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 7,90,40 |
| 403 | CHAMOLI | 40004258 | V | N | 139 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 5,92,80 |
| 404 | CHAMOLI | 40004257 | V | N | 142 | N | 01-JUN-24 | 19-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 405 | CHAMOLI | 40004257 | V | N | 143 | N | 01-JUN-24 | 19-JUN-24 | 240604103 03 04 42 | 5,70,00 |
| 406 | CHAMOLI | 40004257 | V | N | 145 | N | 01-JUN-24 | 19-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 407 | CHAMOLI | 40024260 | V | N | 144 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 04 | 35,00 |
| 408 | CHAMOLI | 40024260 | V | N | 147 | N | 01-JUN-24 | 19-JUN-24 | 240601101 05 00 51 | 2,91,46 |
| 409 | CHAMOLI | 40004257 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 01 | 2,45,00 |
| 410 | CHAMOLI | 40004257 | V | N | 151 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 02 | 3,60,00 |
| 411 | CHAMOLI | 40004257 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 03 | 1,22,50 |
| 412 | CHAMOLI | 40004257 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 06 | 35,96 |
| 413 | CHAMOLI | 40004257 | V | N | 150 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 29 | 6,00,00 |
| 414 | CHAMOLI | 40004257 | V | N | 148 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 2,00,00 |
| 415 | CHAMOLI | 40004257 | V | N | 149 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 416 | CHAMOLI | 40004258 | V | N | 10 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 01 | 3,29,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 417 | CHAMOLI | 40004258 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 01 | 3,29,00 |
| 418 | CHAMOLI | 40004258 | V | N | 12 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 01 | 3,29,00 |
| 419 | CHAMOLI | 40004258 | V | N | 10 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 03 | 1,64,50 |
| 420 | CHAMOLI | 40004258 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 03 | 1,64,50 |
| 421 | CHAMOLI | 40004258 | V | N | 12 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 03 | 1,90,82 |
| 422 | CHAMOLI | 40004258 | V | N | 10 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 06 | 33,80 |
| 423 | CHAMOLI | 40004258 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 06 | 33,80 |
| 424 | CHAMOLI | 40004258 | V | N | 12 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 06 | 33,80 |
| 425 | CHAMOLI | 40004259 | V | N | 154 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 08 | 4,93,50 |
| 426 | CHAMOLI | 40004259 | V | N | 156 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 22 | 4,70 |
| 427 | CHAMOLI | 40004259 | V | N | 157 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 22 | 12,00 |
| 428 | CHAMOLI | 40004259 | V | N | 159 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 22 | 12,81 |
| 429 | CHAMOLI | 40004259 | V | N | 152 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 25 | 9,42 |
| 430 | CHAMOLI | 40004259 | V | N | 153 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 25 | 4,71 |
| 431 | CHAMOLI | 40004259 | V | N | 158 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 27 | 50,00 |
| 432 | CHAMOLI | 40004259 | V | N | 155 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 29 | 1,16,68 |
| 433 | CHAMOLI | 40004256 | V | N | 161 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 6,10,00 |
| 434 | CHAMOLI | 40004257 | V | N | 160 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 7,52,40 |
| 435 | CHAMOLI | 40004257 | V | N | 162 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 12,31,20 |
| 436 | CHAMOLI | 40004257 | V | N | 163 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 2,73,60 |
| 437 | CHAMOLI | 40004257 | V | N | 165 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 12,31,20 |
| 438 | CHAMOLI | 40004257 | V | N | 167 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 439 | CHAMOLI | 40004257 | V | N | 168 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 2,73,60 |
| 440 | CHAMOLI | 40004257 | V | N | 170 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 2,73,60 |
| 441 | CHAMOLI | 40004257 | V | N | 171 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 16,41,60 |
| 442 | CHAMOLI | 40004257 | V | N | 173 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 443 | CHAMOLI | 40004257 | V | N | 174 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 8,20,80 |
| 444 | CHAMOLI | 40004257 | V | N | 176 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 445 | CHAMOLI | 40004257 | V | N | 177 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 446 | CHAMOLI | 40004257 | V | N | 179 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 12,31,20 |
| 447 | CHAMOLI | 40004257 | V | N | 180 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 2,73,60 |
| 448 | CHAMOLI | 40004257 | V | N | 164 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 4,50,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 449 | CHAMOLI | 40004257 | V | N | 166 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 450 | CHAMOLI | 40004257 | V | N | 169 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 451 | CHAMOLI | 40004257 | V | N | 172 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 452 | CHAMOLI | 40004257 | V | N | 175 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 453 | CHAMOLI | 40004257 | V | N | 178 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 454 | CHAMOLI | 40004257 | V | N | 181 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 455 | CHAMOLI | 40004257 | V | N | 182 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 456 | CHAMOLI | 40004257 | V | N | 183 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 06 | 7,20,00 |
| 457 | CHAMOLI | 40004256 | V | N | 219 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 08 | 10,45,47 |
| 458 | CHAMOLI | 40004256 | V | N | 220 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 22 | 1,00,00 |
| 459 | CHAMOLI | 40004256 | V | N | 221 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 22 | 1,00,00 |
| 460 | CHAMOLI | 40004256 | V | N | 189 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 51 | 1,80,20 |
| 461 | CHAMOLI | 40004256 | V | N | 194 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 51 | 1,59,00 |
| 462 | CHAMOLI | 40004256 | V | N | 205 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 51 | 5,82,12 |
| 463 | CHAMOLI | 40004256 | V | N | 207 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 51 | 1,90,80 |
| 464 | CHAMOLI | 40004256 | V | N | 210 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 51 | 2,69,28 |
| 465 | CHAMOLI | 40004256 | V | N | 214 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 51 | 1,90,80 |
| 466 | CHAMOLI | 40004256 | V | N | 215 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 51 | 2,21,76 |
| 467 | CHAMOLI | 40004256 | V | N | 193 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 3,92,20 |
| 468 | CHAMOLI | 40004256 | V | N | 217 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 3,43,80 |
| 469 | CHAMOLI | 40004257 | V | N | 13 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 01 | 4,34,00 |
| 470 | CHAMOLI | 40004257 | V | N | 13 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 03 | 2,17,00 |
| 471 | CHAMOLI | 40004257 | V | N | 13 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 06 | 64,60 |
| 472 | CHAMOLI | 40004257 | V | N | 218 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 20 | 1,05 |
| 473 | CHAMOLI | 40004257 | V | N | 195 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 22 | 90,00 |
| 474 | CHAMOLI | 40004257 | V | N | 199 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 22 | 21,00 |
| 475 | CHAMOLI | 40004257 | V | N | 202 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 24 | 50,00 |
| 476 | CHAMOLI | 40004257 | V | N | 192 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 25 | 36,37 |
| 477 | CHAMOLI | 40004257 | V | N | 209 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 25 | 33,86 |
| 478 | CHAMOLI | 40004257 | V | N | 191 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 27 | 14,20 |
| 479 | CHAMOLI | 40004257 | V | N | 197 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 29 | 95,00 |
| 480 | CHAMOLI | 40004257 | V | N | 206 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 27 | 3,74,82 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 481 | CHAMOLI | 40004257 | V | N | 185 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 29 | 23,00 |
| 482 | CHAMOLI | 40004257 | V | N | 186 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 29 | 85,00 |
| 483 | CHAMOLI | 40004257 | V | N | 187 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 29 | 70,99 |
| 484 | CHAMOLI | 40004257 | V | N | 188 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 29 | 65,00 |
| 485 | CHAMOLI | 40004257 | V | N | 198 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 29 | 1,10,58 |
| 486 | CHAMOLI | 40004257 | V | N | 200 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 29 | 52,50 |
| 487 | CHAMOLI | 40004257 | V | N | 201 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 29 | 9,00 |
| 488 | CHAMOLI | 40004257 | V | N | 204 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 29 | 75,00 |
| 489 | CHAMOLI | 40004257 | V | N | 216 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 42 | 19,99,98 |
| 490 | CHAMOLI | 40004257 | V | N | 213 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 491 | CHAMOLI | 40004258 | V | N | 184 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 9,00,00 |
| 492 | CHAMOLI | 40004258 | V | N | 190 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 9,00,00 |
| 493 | CHAMOLI | 40004258 | V | N | 196 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 9,00,00 |
| 494 | CHAMOLI | 40004258 | V | N | 203 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 9,00,00 |
| 495 | CHAMOLI | 40004258 | V | N | 208 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 9,00,00 |
| 496 | CHAMOLI | 40004258 | V | N | 211 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 11,00,00 |
| 497 | CHAMOLI | 40004258 | V | N | 212 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 9,00,00 |
| 498 | CHAMOLI | 40004257 | V | N | 17 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 01 | 4,34,00 |
| 499 | CHAMOLI | 40004257 | V | N | 17 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 03 | 2,17,00 |
| 500 | CHAMOLI | 40004257 | V | N | 17 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 06 | 64,60 |
| 501 | CHAMOLI | 40004257 | V | N | 224 | N | 01-JUN-24 | 28-JUN-24 | 240604103 03 04 42 | 1,65,00 |
| 502 | CHAMOLI | 40004258 | V | N | 223 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 40 | 19,20,00 |
| 503 | CHAMOLI | 40004258 | V | N | 225 | N | 01-JUN-24 | 28-JUN-24 | 240604103 03 04 42 | 1,44,00 |
| 504 | CHAMOLI | 40004259 | V | N | 222 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 08 | 3,72,04 |
| 505 | CHAMOLI | 40004256 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 4,56,61,00 |
| 506 | CHAMOLI | 40004256 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 2,28,30,50 |
| 507 | CHAMOLI | 40004256 | V | N | 22 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 41,36,20 |
| 508 | CHAMOLI | 40004256 | V | N | 227 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 7,97,68 |
| 509 | CHAMOLI | 40004257 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 5,18,05,80 |
| 510 | CHAMOLI | 40004257 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 2,58,97,25 |
| 511 | CHAMOLI | 40004257 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 45,83,95 |
| 512 | CHAMOLI | 40004257 | V | N | 230 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 24 | 1,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 513 | CHAMOLI | 40004257 | V | N | 234 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 40 | 20,00,00 |
| 514 | CHAMOLI | 40004257 | V | N | 229 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 4,95,60 |
| 515 | CHAMOLI | 40004257 | V | N | 233 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 2,14,30 |
| 516 | CHAMOLI | 40004257 | V | N | 235 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 4,99,38 |
| 517 | CHAMOLI | 40004258 | V | N | 226 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 25 | 16,96 |
| 518 | CHAMOLI | 40004258 | V | N | 228 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 25 | 92,04 |
| 519 | CHAMOLI | 40004258 | V | N | 231 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 25 | 93,19 |
| 520 | CHAMOLI | 40004258 | V | N | 232 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 25 | 2,21,19 |
| 521 | CHAMOLI | 40004259 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 13,50,00 |
| 522 | CHAMOLI | 40004259 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 6,75,00 |
| 523 | CHAMOLI | 40004259 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 5,40 |
| 524 | CHAMPAWAT | 88004256 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 01 | 6,61,24,10 |
| 525 | CHAMPAWAT | 88004256 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 03 | 3,30,87,06 |
| 526 | CHAMPAWAT | 88004256 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 06 | 72,12,58 |
| 527 | CHAMPAWAT | 88004256 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 14,40,00 |
| 528 | CHAMPAWAT | 88004256 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 04 | 1,03,50 |
| 529 | CHAMPAWAT | 88004256 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 08 | 24,47,85 |
| 530 | CHAMPAWAT | 88004256 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 20 | 97,79 |
| 531 | CHAMPAWAT | 88004256 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 21 | 2,48,00 |
| 532 | CHAMPAWAT | 88004256 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 22 | 4,00 |
| 533 | CHAMPAWAT | 88004256 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 25 | 53,73 |
| 534 | CHAMPAWAT | 88004256 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 29 | 10,00 |
| 535 | CHAMPAWAT | 88004256 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 29 | 1,65,10 |
| 536 | CHAMPAWAT | 88004256 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 29 | 62,00 |
| 537 | CHAMPAWAT | 88004256 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 29 | 65,00 |
| 538 | CHAMPAWAT | 88004256 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 29 | 10,00 |
| 539 | CHAMPAWAT | 88004256 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 29 | 44,60 |
| 540 | CHAMPAWAT | 88004256 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 2,50,00 |
| 541 | CHAMPAWAT | 88004256 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 04 | 98,30 |
| 542 | CHAMPAWAT | 88004256 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 22 | 1,32,30 |
| 543 | CHAMPAWAT | 88004256 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 22 | 49,56 |
| 544 | CHAMPAWAT | 88004256 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 48,05 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 545 | CHAMPAWAT | 88004256 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 33,78 |
| 546 | CHAMPAWAT | 88004256 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 29 | 52,23 |
| 547 | CHAMPAWAT | 88004256 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 29 | 20,00 |
| 548 | CHAMPAWAT | 88004256 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 29 | 2,68,00 |
| 549 | CHAMPAWAT | 88004256 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 29 | 19,40 |
| 550 | CHAMPAWAT | 88004256 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 4,95,30 |
| 551 | CHAMPAWAT | 88004256 | V | N | 24 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 22 | 1,00,00 |
| 552 | CHAMPAWAT | 88004256 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 27 | 12,39,97 |
| 553 | CHAMPAWAT | 88004256 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 3,95,20 |
| 554 | CHAMPAWAT | 88004256 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 3,96,24 |
| 555 | CHAMPAWAT | 88004256 | V | N | 38 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 556 | CHAMPAWAT | 88004256 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 1,00,00 |
| 557 | CHAMPAWAT | 88004256 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 1,93,60 |
| 558 | CHAMPAWAT | 88004256 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 1,60,00 |
| 559 | CHAMPAWAT | 88004256 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 99,99 |
| 560 | CHAMPAWAT | 88004256 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 14,98,50 |
| 561 | CHAMPAWAT | 88004256 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 80,00 |
| 562 | CHAMPAWAT | 88004256 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 80,00 |
| 563 | CHAMPAWAT | 88004256 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 1,00,00 |
| 564 | CHAMPAWAT | 88004256 | V | N | 39 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 17,83,08 |
| 565 | CHAMPAWAT | 88004256 | V | N | 40 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 30,70,86 |
| 566 | CHAMPAWAT | 88004256 | V | N | 41 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 23,62,20 |
| 567 | CHAMPAWAT | 88004256 | V | N | 42 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 26,74,62 |
| 568 | CHAMPAWAT | 88004256 | V | N | 43 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 12,84,40 |
| 569 | CHAMPAWAT | 88004256 | V | N | 44 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 28,19,40 |
| 570 | CHAMPAWAT | 88004256 | V | N | 45 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 30,62,80 |
| 571 | CHAMPAWAT | 88004256 | V | N | 46 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 17,83,08 |
| 572 | CHAMPAWAT | 88004256 | V | N | 47 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 9,88,00 |
| 573 | CHAMPAWAT | 88004256 | V | N | 48 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 5,92,80 |
| 574 | CHAMPAWAT | 88004256 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 9,88,00 |
| 575 | CHAMPAWAT | 88004256 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 9,88,00 |
| 576 | CHAMPAWAT | 88004256 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 5,92,80 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 577 | CHAMPAWAT | 88004256 | V | N | 53 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 51 | 3,58,96 |
| 578 | CHAMPAWAT | 88004256 | V | N | 55 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 51 | 4,94,00 |
| 579 | CHAMPAWAT | 88004256 | V | N | 52 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 7,96,00 |
| 580 | CHAMPAWAT | 88004256 | V | N | 54 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 12,00,00 |
| 581 | CHAMPAWAT | 88004256 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 04 | 47,00 |
| 582 | CHAMPAWAT | 88004256 | V | N | 63 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 21 | 1,46,76 |
| 583 | CHAMPAWAT | 88004256 | V | N | 62 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 22 | 15,90 |
| 584 | CHAMPAWAT | 88004256 | V | N | 59 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 23 | 2,16,00 |
| 585 | CHAMPAWAT | 88004256 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 24 | 21,58 |
| 586 | CHAMPAWAT | 88004256 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 24 | 17,92 |
| 587 | CHAMPAWAT | 88004256 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 29 | 54,42 |
| 588 | CHAMPAWAT | 88004256 | V | N | 60 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 29 | 1,87,03 |
| 589 | CHAMPAWAT | 88004256 | V | N | 64 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 79,60,00 |
| 590 | CHAMPAWAT | 88004256 | V | N | 2 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 01 | 5,21,10 |
| 591 | CHAMPAWAT | 88004256 | V | N | 2 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 03 | 1,78,71 |
| 592 | CHAMPAWAT | 88004256 | V | N | 65 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 08 | 10,30,71 |
| 593 | CHAMPAWAT | 88004256 | V | N | 68 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 11 | 7,64,75 |
| 594 | CHAMPAWAT | 88004256 | V | N | 72 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 22 | 27,97 |
| 595 | CHAMPAWAT | 88004256 | V | N | 70 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 23 | 34,00 |
| 596 | CHAMPAWAT | 88004256 | V | N | 67 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 24 | 1,83,11 |
| 597 | CHAMPAWAT | 88004256 | V | N | 73 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 24 | 1,00,55 |
| 598 | CHAMPAWAT | 88004256 | V | N | 66 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 26 | 1,70,00 |
| 599 | CHAMPAWAT | 88004256 | V | N | 71 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 40 | 1,70,00 |
| 600 | CHAMPAWAT | 88004256 | V | N | 69 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 29 | 2,02,35 |
| 601 | CHAMPAWAT | 88004256 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 6,37,00 |
| 602 | CHAMPAWAT | 88004256 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 2,17,00 |
| 603 | CHAMPAWAT | 88004256 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 3,18,50 |
| 604 | CHAMPAWAT | 88004256 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 1,08,50 |
| 605 | CHAMPAWAT | 88004256 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 1,31,38 |
| 606 | CHAMPAWAT | 88004256 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 32,00 |
| 607 | DEHRADUN | 01024256 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601101 05 00 29 | 2,48,00 |
| 608 | DEHRADUN | 01054258 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 02 | 1,80,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 609 | DEHRADUN | 01054258 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 02 | 30,07 |
| 610 | DEHRADUN | 01054258 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 02 | 5,22,08 |
| 611 | DEHRADUN | 01004254 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 72,64,00 |
| 612 | DEHRADUN | 01004254 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 36,32,00 |
| 613 | DEHRADUN | 01004254 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 4,00,30 |
| 614 | DEHRADUN | 01004254 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 11 | 2,49,99 |
| 615 | DEHRADUN | 01004254 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 81,00 |
| 616 | DEHRADUN | 01004254 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 62,64 |
| 617 | DEHRADUN | 01004254 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 30 | 1,47,00 |
| 618 | DEHRADUN | 01004256 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 82,11,50 |
| 619 | DEHRADUN | 01004256 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 41,05,75 |
| 620 | DEHRADUN | 01004256 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 7,73,35 |
| 621 | DEHRADUN | 01004257 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 1,80,36 |
| 622 | DEHRADUN | 01004257 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 8,42 |
| 623 | DEHRADUN | 01004257 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 27 | 35,00 |
| 624 | DEHRADUN | 01004257 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 27 | 55,00 |
| 625 | DEHRADUN | 01004257 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 29 | 2,29,51 |
| 626 | DEHRADUN | 01004257 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 29 | 86,83 |
| 627 | DEHRADUN | 01004258 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 61,48,00 |
| 628 | DEHRADUN | 01004258 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 30,74,00 |
| 629 | DEHRADUN | 01004258 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 4,70,60 |
| 630 | DEHRADUN | 01004258 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 08 | 1,43,08 |
| 631 | DEHRADUN | 01004258 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 29 | 3,08,67 |
| 632 | DEHRADUN | 01004259 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 69,31,00 |
| 633 | DEHRADUN | 01004259 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 34,65,50 |
| 634 | DEHRADUN | 01004259 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 8,65,60 |
| 635 | DEHRADUN | 01004260 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 53,07 |
| 636 | DEHRADUN | 01004260 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 1,16,48 |
| 637 | DEHRADUN | 01004260 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 9,42 |
| 638 | DEHRADUN | 01004319 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 43,33 |
| 639 | DEHRADUN | 01004319 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 1,44,83,00 |
| 640 | DEHRADUN | 01004319 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 43,33 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 641 | DEHRADUN | 01004319 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 43,33 |
| 642 | DEHRADUN | 01004319 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 18,60 |
| 643 | DEHRADUN | 01004319 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 72,41,50 |
| 644 | DEHRADUN | 01004319 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 18,60 |
| 645 | DEHRADUN | 01004319 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 18,60 |
| 646 | DEHRADUN | 01004319 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 43 |
| 647 | DEHRADUN | 01004319 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 2,95,30 |
| 648 | DEHRADUN | 01004319 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 43 |
| 649 | DEHRADUN | 01004319 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 43 |
| 650 | DEHRADUN | 01004319 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 10 | 10,00,00,00 |
| 651 | DEHRADUN | 01004319 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 20 | 19,90 |
| 652 | DEHRADUN | 01004319 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 20 | 47,50 |
| 653 | DEHRADUN | 01004319 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 6,77 |
| 654 | DEHRADUN | 01004319 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 19,47 |
| 655 | DEHRADUN | 01004319 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 26 | 30,00 |
| 656 | DEHRADUN | 01004319 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 29 | 93,00 |
| 657 | DEHRADUN | 01004319 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 29 | 3,60,40 |
| 658 | DEHRADUN | 01004320 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 49,32,00 |
| 659 | DEHRADUN | 01004320 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 24,66,00 |
| 660 | DEHRADUN | 01004320 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 7,32,90 |
| 661 | DEHRADUN | 01004321 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 1,22,45 |
| 662 | DEHRADUN | 01004321 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 45,72,00 |
| 663 | DEHRADUN | 01004321 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 61,23 |
| 664 | DEHRADUN | 01004321 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 22,86,00 |
| 665 | DEHRADUN | 01004321 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 16,06 |
| 666 | DEHRADUN | 01004321 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 6,56,90 |
| 667 | DEHRADUN | 01004321 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 08 | 2,48,60 |
| 668 | DEHRADUN | 01004321 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 08 | 4,93,50 |
| 669 | DEHRADUN | 01004321 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 08 | 2,61,08 |
| 670 | DEHRADUN | 01004321 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 08 | 5,34,33 |
| 671 | DEHRADUN | 01004321 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 08 | 5,93,25 |
| 672 | DEHRADUN | 01004323 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 90,86 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 673 | DEHRADUN | 01004323 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 1,97,41 |
| 674 | DEHRADUN | 01004323 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 42,48 |
| 675 | DEHRADUN | 01004323 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 5,50 |
| 676 | DEHRADUN | 01004323 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 25,00 |
| 677 | DEHRADUN | 01004323 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 1,11,90 |
| 678 | DEHRADUN | 01004323 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 28,01 |
| 679 | DEHRADUN | 01004323 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 1,22,29 |
| 680 | DEHRADUN | 01004325 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 2,17,00 |
| 681 | DEHRADUN | 01004325 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 4,34,00 |
| 682 | DEHRADUN | 01004325 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 1,08,50 |
| 683 | DEHRADUN | 01004325 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 2,17,00 |
| 684 | DEHRADUN | 01004325 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 2,30 |
| 685 | DEHRADUN | 01004325 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 4,00 |
| 686 | DEHRADUN | 01004325 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 2,12,67 |
| 687 | DEHRADUN | 01004325 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 11,13,77 |
| 688 | DEHRADUN | 01004325 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 1,20,00 |
| 689 | DEHRADUN | 01004325 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 83,29 |
| 690 | DEHRADUN | 01004325 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 26,31,06 |
| 691 | DEHRADUN | 01004325 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 70,00 |
| 692 | DEHRADUN | 01004325 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 2,02,27 |
| 693 | DEHRADUN | 01004326 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 1,21,14,60 |
| 694 | DEHRADUN | 01004326 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 60,57,30 |
| 695 | DEHRADUN | 01004326 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 15,32,90 |
| 696 | DEHRADUN | 01004328 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 54,03,00 |
| 697 | DEHRADUN | 01004328 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 27,01,50 |
| 698 | DEHRADUN | 01004328 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 7,03,30 |
| 699 | DEHRADUN | 01004331 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 35,87,00 |
| 700 | DEHRADUN | 01004331 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 17,93,50 |
| 701 | DEHRADUN | 01004331 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 3,45,20 |
| 702 | DEHRADUN | 01004331 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 27 | 1,00,00,00 |
| 703 | DEHRADUN | 01004331 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 27 | 7,50,00 |
| 704 | DEHRADUN | 01024256 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 57,48 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 705 | DEHRADUN | 01024256 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 26,44 |
| 706 | DEHRADUN | 01024256 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 04 | 1,50,00 |
| 707 | DEHRADUN | 01024256 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 04 | 1,50,00 |
| 708 | DEHRADUN | 01024256 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 27,06 |
| 709 | DEHRADUN | 01024256 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 40 | 72,00 |
| 710 | DEHRADUN | 01024256 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 40 | 1,57,30 |
| 711 | DEHRADUN | 01024256 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 40 | 2,45,70 |
| 712 | DEHRADUN | 01054258 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 21 | 1,58,00 |
| 713 | DEHRADUN | 01054258 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 24 | 1,00,00 |
| 714 | DEHRADUN | 01054258 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 45,00 |
| 715 | DEHRADUN | 01004257 | V | N | 87 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 08 | 36,80,57 |
| 716 | DEHRADUN | 01004257 | V | N | 89 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 08 | 59,08,56 |
| 717 | DEHRADUN | 01004260 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 01 | 1,21,23,00 |
| 718 | DEHRADUN | 01004260 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 03 | 60,61,50 |
| 719 | DEHRADUN | 01004260 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 06 | 12,31,00 |
| 720 | DEHRADUN | 01004323 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 01 | 1,51,01,00 |
| 721 | DEHRADUN | 01004323 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 03 | 75,50,50 |
| 722 | DEHRADUN | 01004323 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 06 | 17,54,40 |
| 723 | DEHRADUN | 01004324 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 01 | 11,84,00 |
| 724 | DEHRADUN | 01004324 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 03 | 5,92,00 |
| 725 | DEHRADUN | 01004324 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 06 | 66,30 |
| 726 | DEHRADUN | 01004325 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 01 | 8,26,26,20 |
| 727 | DEHRADUN | 01004325 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 03 | 4,13,88,10 |
| 728 | DEHRADUN | 01004325 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 06 | 41,67,50 |
| 729 | DEHRADUN | 01004326 | V | N | 88 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 25 | 3,54,00 |
| 730 | DEHRADUN | 01004328 | V | N | 69 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 04 | 64,00 |
| 731 | DEHRADUN | 01014258 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 01 | 3,19,00 |
| 732 | DEHRADUN | 01014258 | V | N | 77 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 02 | 75,20,00 |
| 733 | DEHRADUN | 01014258 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 03 | 1,59,50 |
| 734 | DEHRADUN | 01014258 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 06 | 15,10 |
| 735 | DEHRADUN | 01014258 | V | N | 67 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 21 | 1,44,15 |
| 736 | DEHRADUN | 01014258 | V | N | 71 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 21 | 74,46 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 737 | DEHRADUN | 01014258 | V | N | 74 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 21 | 49,91 |
| 738 | DEHRADUN | 01014258 | V | N | 85 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 24 | 50,00 |
| 739 | DEHRADUN | 01014258 | V | N | 72 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 40 | 11,00 |
| 740 | DEHRADUN | 01014258 | V | N | 76 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 29 | 1,93,86 |
| 741 | DEHRADUN | 01014258 | V | N | 84 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 29 | 1,15,00 |
| 742 | DEHRADUN | 01014258 | V | N | 63 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 98,80 |
| 743 | DEHRADUN | 01014258 | V | N | 64 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 98,80 |
| 744 | DEHRADUN | 01014258 | V | N | 65 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 14,51,60 |
| 745 | DEHRADUN | 01014258 | V | N | 66 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 13,83,20 |
| 746 | DEHRADUN | 01014258 | V | N | 68 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 98,80 |
| 747 | DEHRADUN | 01014258 | V | N | 70 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 748 | DEHRADUN | 01014258 | V | N | 73 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 12,23,60 |
| 749 | DEHRADUN | 01014258 | V | N | 75 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 98,80 |
| 750 | DEHRADUN | 01014258 | V | N | 78 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 98,80 |
| 751 | DEHRADUN | 01014258 | V | N | 79 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 98,80 |
| 752 | DEHRADUN | 01014258 | V | N | 80 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 98,80 |
| 753 | DEHRADUN | 01014258 | V | N | 81 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 15,01,00 |
| 754 | DEHRADUN | 01014258 | V | N | 82 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 13,37,60 |
| 755 | DEHRADUN | 01014258 | V | N | 83 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 7,90,40 |
| 756 | DEHRADUN | 01014258 | V | N | 86 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 14,82,00 |
| 757 | DEHRADUN | 01024256 | V | N | 62 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 08 | 55,04,24 |
| 758 | DEHRADUN | 01024256 | V | N | 59 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 24 | 35,54 |
| 759 | DEHRADUN | 01024256 | V | N | 60 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 24 | 50,00 |
| 760 | DEHRADUN | 01024256 | V | N | 61 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 24 | 1,05,00 |
| 761 | DEHRADUN | 01054258 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 01 | 5,33,86,02 |
| 762 | DEHRADUN | 01054258 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 03 | 2,67,94,26 |
| 763 | DEHRADUN | 01054258 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 06 | 42,42,47 |
| 764 | DEHRADUN | 01024256 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 01 | 2,31,00 |
| 765 | DEHRADUN | 01024256 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 03 | 1,15,50 |
| 766 | DEHRADUN | 01024256 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 06 | 40,80 |
| 767 | DEHRADUN | 01024256 | V | N | 90 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 40 | 1,07,50 |
| 768 | DEHRADUN | 01024256 | V | N | 91 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 40 | 1,69,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 769 | DEHRADUN | 01024256 | V | N | 92 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 42 | 78,60 |
| 770 | DEHRADUN | 01054258 | V | N | 93 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 31 | 2,90,00 |
| 771 | DEHRADUN | 01004320 | V | N | 98 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 08 | 10,93,86 |
| 772 | DEHRADUN | 01014258 | V | N | 95 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 27 | 2,56,19 |
| 773 | DEHRADUN | 01014258 | V | N | 94 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 29 | 10,99,34 |
| 774 | DEHRADUN | 01054258 | V | N | 99 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 1,38,38 |
| 775 | DEHRADUN | 01054258 | V | N | 97 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 22 | 50,00 |
| 776 | DEHRADUN | 01054258 | V | N | 96 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 42 | 2,00,01 |
| 777 | DEHRADUN | 01004257 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 01 | 11,38,00,50 |
| 778 | DEHRADUN | 01004257 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 03 | 5,69,07,75 |
| 779 | DEHRADUN | 01004257 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 06 | 93,14,40 |
| 780 | DEHRADUN | 01024256 | V | N | 100 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 22 | 2,38,45 |
| 781 | DEHRADUN | 01024256 | V | N | 101 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 25 | 3,50,00 |
| 782 | DEHRADUN | 01024256 | V | N | 102 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 25 | 3,50,00 |
| 783 | DEHRADUN | 01054258 | V | N | 103 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 02 | 77,24 |
| 784 | DEHRADUN | 01054258 | V | N | 104 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 3,81,28 |
| 785 | DEHRADUN | 01004254 | V | N | 163 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 15,94,47 |
| 786 | DEHRADUN | 01004257 | V | N | 128 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 07 | 10,20,00 |
| 787 | DEHRADUN | 01004257 | V | N | 149 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 3,14,81,51 |
| 788 | DEHRADUN | 01004257 | V | N | 159 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 2,82,60 |
| 789 | DEHRADUN | 01004257 | V | N | 132 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 21 | 1,41,60 |
| 790 | DEHRADUN | 01004257 | V | N | 167 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 22 | 62,00 |
| 791 | DEHRADUN | 01004257 | V | N | 166 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 24 | 81,42 |
| 792 | DEHRADUN | 01004257 | V | N | 151 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 1,10,51 |
| 793 | DEHRADUN | 01004257 | V | N | 135 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 29 | 14,99,65 |
| 794 | DEHRADUN | 01004257 | V | N | 133 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 40 | 68,32 |
| 795 | DEHRADUN | 01004257 | V | N | 162 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 42 | 1,97,20 |
| 796 | DEHRADUN | 01004258 | V | N | 105 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 4,93,50 |
| 797 | DEHRADUN | 01004259 | V | N | 134 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 12,87,56 |
| 798 | DEHRADUN | 01004260 | V | N | 150 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 18,00,70 |
| 799 | DEHRADUN | 01004260 | V | N | 164 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 21 | 1,15,64 |
| 800 | DEHRADUN | 01004260 | V | N | 143 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 10,55,90 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 801 | DEHRADUN | 01004319 | V | N | 131 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 20 | 22,00 |
| 802 | DEHRADUN | 01004319 | V | N | 138 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 22 | 13,50 |
| 803 | DEHRADUN | 01004319 | V | N | 126 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 26 | 19,00 |
| 804 | DEHRADUN | 01004319 | V | N | 147 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 26 | 24,50 |
| 805 | DEHRADUN | 01004319 | V | N | 148 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 26 | 55,00 |
| 806 | DEHRADUN | 01004319 | V | N | 139 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 27 | 2,02,00 |
| 807 | DEHRADUN | 01004319 | V | N | 179 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 29 | 20,00 |
| 808 | DEHRADUN | 01004320 | V | N | 142 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 3,53,40 |
| 809 | DEHRADUN | 01004323 | V | N | 130 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 1,76,70 |
| 810 | DEHRADUN | 01004323 | V | N | 146 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 10,93,11 |
| 811 | DEHRADUN | 01004323 | V | N | 152 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 28,67,42 |
| 812 | DEHRADUN | 01004323 | V | N | 145 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 27 | 10,92,84 |
| 813 | DEHRADUN | 01004324 | V | N | 129 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 2,24,87 |
| 814 | DEHRADUN | 01004324 | V | N | 157 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 6,94,72 |
| 815 | DEHRADUN | 01004324 | V | N | 182 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 2,37,35 |
| 816 | DEHRADUN | 01004325 | V | N | 140 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 37,17,07 |
| 817 | DEHRADUN | 01004325 | V | N | 165 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 96,55 |
| 818 | DEHRADUN | 01004325 | V | N | 127 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 29 | 4,25,91 |
| 819 | DEHRADUN | 01004325 | V | N | 181 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 42 | 1,66,08 |
| 820 | DEHRADUN | 01004326 | V | N | 137 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 28,57,73 |
| 821 | DEHRADUN | 01004326 | V | N | 155 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 20 | 1,76,00 |
| 822 | DEHRADUN | 01004326 | V | N | 156 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 24,40 |
| 823 | DEHRADUN | 01004326 | V | N | 160 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 68,54 |
| 824 | DEHRADUN | 01004326 | V | N | 136 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 27 | 2,24,72 |
| 825 | DEHRADUN | 01004328 | V | N | 178 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 13,19,27 |
| 826 | DEHRADUN | 01004328 | V | N | 141 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 22 | 70,00 |
| 827 | DEHRADUN | 01004328 | V | N | 144 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 22 | 1,23,90 |
| 828 | DEHRADUN | 01004328 | V | N | 168 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 8,28 |
| 829 | DEHRADUN | 01004328 | V | N | 161 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 30 | 44,10 |
| 830 | DEHRADUN | 01004328 | V | N | 153 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 27 | 5,03,22 |
| 831 | DEHRADUN | 01004331 | V | N | 154 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 2,68,63 |
| 832 | DEHRADUN | 01004331 | V | N | 158 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 5,46,48 |

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| 833 | DEHRADUN | 01004331 | V | N | 169 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 27 | 7,76,42 |
| 834 | DEHRADUN | 01024256 | V | N | 110 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 02 | 50,00 |
| 835 | DEHRADUN | 01024256 | V | N | 112 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 02 | 2,20,00 |
| 836 | DEHRADUN | 01024256 | V | N | 111 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 21 | 1,82,90 |
| 837 | DEHRADUN | 01024256 | V | N | 109 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 22 | 2,45,44 |
| 838 | DEHRADUN | 01024256 | V | N | 108 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 24 | 1,50,00 |
| 839 | DEHRADUN | 01014258 | V | N | 122 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 04 | 1,08,00 |
| 840 | DEHRADUN | 01014258 | V | N | 125 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 04 | 2,43,14 |
| 841 | DEHRADUN | 01014258 | V | N | 120 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 20 | 90,27 |
| 842 | DEHRADUN | 01014258 | V | N | 118 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 22 | 25,48 |
| 843 | DEHRADUN | 01014258 | V | N | 124 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 29 | 10,00 |
| 844 | DEHRADUN | 01024256 | V | N | 107 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 04 | 35,00 |
| 845 | DEHRADUN | 01024256 | V | N | 115 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 22 | 57,80 |
| 846 | DEHRADUN | 01024256 | V | N | 121 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 24 | 50,00 |
| 847 | DEHRADUN | 01024256 | V | N | 113 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 43 | 2,48,75 |
| 848 | DEHRADUN | 01024256 | V | N | 114 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 43 | 2,48,75 |
| 849 | DEHRADUN | 01024256 | V | N | 123 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 43 | 1,24,50 |
| 850 | DEHRADUN | 01024256 | V | N | 116 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 27 | 1,80,00 |
| 851 | DEHRADUN | 01024256 | V | N | 117 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 27 | 1,80,00 |
| 852 | DEHRADUN | 01024256 | V | N | 119 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 27 | 5,37,26 |
| 853 | DEHRADUN | 01004258 | V | N | 172 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 08 | 3,53,40 |
| 854 | DEHRADUN | 01004325 | V | N | 176 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 08 | 79,13,68 |
| 855 | DEHRADUN | 01004326 | V | N | 173 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 08 | 1,76,70 |
| 856 | DEHRADUN | 01004326 | V | N | 177 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 08 | 1,76,70 |
| 857 | DEHRADUN | 01004326 | V | N | 175 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 27 | 1,10,08 |
| 858 | DEHRADUN | 01004328 | V | N | 174 | N | 01-JUN-24 | 13-JUN-24 | 240601101 01 02 14 | 9,90,00,00 |
| 859 | DEHRADUN | 01004328 | V | N | 180 | N | 01-JUN-24 | 13-JUN-24 | 240601101 95 02 14 | 1,10,00,00 |
| 860 | DEHRADUN | 01024256 | V | N | 170 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 19,99,99 |
| 861 | DEHRADUN | 01024256 | V | N | 171 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 5,16,84 |
| 862 | DEHRADUN | 01004257 | V | N | 208 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 02 | 87,73 |
| 863 | DEHRADUN | 01004257 | V | N | 199 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 20 | 2,00,00 |
| 864 | DEHRADUN | 01004257 | V | N | 194 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 25 | 15,64,37 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 865 | DEHRADUN | 01004257 | V | N | 203 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 26 | 3,82,00 |
| 866 | DEHRADUN | 01004257 | V | N | 209 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 4,12,28 |
| 867 | DEHRADUN | 01004257 | V | N | 204 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 60,00 |
| 868 | DEHRADUN | 01004320 | V | N | 192 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 22 | 54,84 |
| 869 | DEHRADUN | 01004323 | V | N | 196 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 20 | 79,00 |
| 870 | DEHRADUN | 01004323 | V | N | 195 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 21 | 3,26,58 |
| 871 | DEHRADUN | 01004323 | V | N | 193 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 22 | 16,00 |
| 872 | DEHRADUN | 01004323 | V | N | 200 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 22 | 41,08 |
| 873 | DEHRADUN | 01004323 | V | N | 205 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 22 | 44,84 |
| 874 | DEHRADUN | 01004323 | V | N | 206 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 22 | 14,00 |
| 875 | DEHRADUN | 01004323 | V | N | 197 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 24 | 1,36,02 |
| 876 | DEHRADUN | 01004323 | V | N | 198 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 24 | 1,59,83 |
| 877 | DEHRADUN | 01004323 | V | N | 201 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 24 | 1,74,05 |
| 878 | DEHRADUN | 01004323 | V | N | 207 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 25 | 33,34 |
| 879 | DEHRADUN | 01004323 | V | N | 202 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 27 | 3,30,00 |
| 880 | DEHRADUN | 01014258 | V | N | 187 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 22 | 30,60 |
| 881 | DEHRADUN | 01014258 | V | N | 189 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 25 | 21,69 |
| 882 | DEHRADUN | 01014258 | V | N | 188 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 40 | 1,34,50 |
| 883 | DEHRADUN | 01014258 | V | N | 183 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 29 | 1,80,00 |
| 884 | DEHRADUN | 01014258 | V | N | 184 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 29 | 3,49,00 |
| 885 | DEHRADUN | 01014258 | V | N | 185 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 29 | 2,83,28 |
| 886 | DEHRADUN | 01014258 | V | N | 190 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 29 | 2,39,01 |
| 887 | DEHRADUN | 01014258 | V | N | 191 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 29 | 6,27,87 |
| 888 | DEHRADUN | 01014258 | V | N | 186 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 40 | 4,71,00 |
| 889 | DEHRADUN | 01004256 | V | N | 279 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 08 | 7,96,35 |
| 890 | DEHRADUN | 01004256 | V | N | 277 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 29 | 2,93,19 |
| 891 | DEHRADUN | 01004257 | V | N | 278 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 08 | 35,96,70 |
| 892 | DEHRADUN | 01004257 | V | N | 275 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 25 | 1,89,42 |
| 893 | DEHRADUN | 01004257 | V | N | 276 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 25 | 73,50 |
| 894 | DEHRADUN | 01004257 | V | N | 274 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 29 | 91,49 |
| 895 | DEHRADUN | 01004257 | V | N | 288 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 29 | 92,32 |
| 896 | DEHRADUN | 01004257 | V | N | 289 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 42 | 2,50,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 897 | DEHRADUN | 01004257 | V | N | 273 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 11,43,84 |
| 898 | DEHRADUN | 01004257 | V | N | 280 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 19,06,40 |
| 899 | DEHRADUN | 01004257 | V | N | 281 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 11,43,84 |
| 900 | DEHRADUN | 01004257 | V | N | 282 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 15,25,12 |
| 901 | DEHRADUN | 01004257 | V | N | 283 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 22,87,68 |
| 902 | DEHRADUN | 01004257 | V | N | 284 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 19,06,40 |
| 903 | DEHRADUN | 01004257 | V | N | 285 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 11,43,84 |
| 904 | DEHRADUN | 01004257 | V | N | 286 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 33,14,87 |
| 905 | DEHRADUN | 01004257 | V | N | 287 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 15,25,12 |
| 906 | DEHRADUN | 01004320 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 01 | 3,76,00 |
| 907 | DEHRADUN | 01004320 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 03 | 1,88,00 |
| 908 | DEHRADUN | 01004320 | V | N | 28 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 06 | 46,70 |
| 909 | DEHRADUN | 01004325 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 01 | 2,96,00 |
| 910 | DEHRADUN | 01004325 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 01 | 2,66,00 |
| 911 | DEHRADUN | 01004325 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 01 | 2,76,00 |
| 912 | DEHRADUN | 01004325 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 03 | 1,48,00 |
| 913 | DEHRADUN | 01004325 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 03 | 1,33,00 |
| 914 | DEHRADUN | 01004325 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 03 | 1,38,00 |
| 915 | DEHRADUN | 01004325 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 06 | 14,70 |
| 916 | DEHRADUN | 01004325 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 06 | 2,46 |
| 917 | DEHRADUN | 01004325 | V | N | 29 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 06 | 14,00 |
| 918 | DEHRADUN | 01014258 | V | N | 210 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 3,09,06 |
| 919 | DEHRADUN | 01024256 | V | N | 211 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 4,84,80 |
| 920 | DEHRADUN | 01024256 | V | N | 214 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 921 | DEHRADUN | 01024256 | V | N | 215 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 922 | DEHRADUN | 01024256 | V | N | 216 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 923 | DEHRADUN | 01024256 | V | N | 217 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 924 | DEHRADUN | 01024256 | V | N | 218 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 925 | DEHRADUN | 01024256 | V | N | 219 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 926 | DEHRADUN | 01024256 | V | N | 220 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 927 | DEHRADUN | 01024256 | V | N | 221 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 928 | DEHRADUN | 01024256 | V | N | 222 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 929 | DEHRADUN | 01024256 | V | N | 223 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 930 | DEHRADUN | 01024256 | V | N | 224 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 931 | DEHRADUN | 01024256 | V | N | 225 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 932 | DEHRADUN | 01024256 | V | N | 226 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 933 | DEHRADUN | 01024256 | V | N | 227 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 934 | DEHRADUN | 01024256 | V | N | 228 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 935 | DEHRADUN | 01024256 | V | N | 229 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 936 | DEHRADUN | 01024256 | V | N | 230 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 937 | DEHRADUN | 01024256 | V | N | 231 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 938 | DEHRADUN | 01024256 | V | N | 232 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 939 | DEHRADUN | 01024256 | V | N | 233 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 940 | DEHRADUN | 01024256 | V | N | 234 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 941 | DEHRADUN | 01024256 | V | N | 235 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 942 | DEHRADUN | 01024256 | V | N | 236 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 943 | DEHRADUN | 01024256 | V | N | 237 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 944 | DEHRADUN | 01024256 | V | N | 238 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 945 | DEHRADUN | 01024256 | V | N | 239 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 946 | DEHRADUN | 01024256 | V | N | 240 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 947 | DEHRADUN | 01024256 | V | N | 241 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 948 | DEHRADUN | 01024256 | V | N | 242 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 949 | DEHRADUN | 01024256 | V | N | 243 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 950 | DEHRADUN | 01024256 | V | N | 244 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 951 | DEHRADUN | 01024256 | V | N | 245 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 952 | DEHRADUN | 01024256 | V | N | 246 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 953 | DEHRADUN | 01024256 | V | N | 247 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 954 | DEHRADUN | 01024256 | V | N | 248 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 955 | DEHRADUN | 01024256 | V | N | 249 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 956 | DEHRADUN | 01024256 | V | N | 250 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 957 | DEHRADUN | 01024256 | V | N | 251 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 958 | DEHRADUN | 01024256 | V | N | 252 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 959 | DEHRADUN | 01024256 | V | N | 253 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 960 | DEHRADUN | 01024256 | V | N | 254 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 961 | DEHRADUN | 01024256 | V | N | 255 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 962 | DEHRADUN | 01024256 | V | N | 256 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 963 | DEHRADUN | 01024256 | V | N | 257 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 964 | DEHRADUN | 01024256 | V | N | 258 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 965 | DEHRADUN | 01024256 | V | N | 259 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 966 | DEHRADUN | 01024256 | V | N | 260 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 967 | DEHRADUN | 01024256 | V | N | 261 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 968 | DEHRADUN | 01024256 | V | N | 262 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 969 | DEHRADUN | 01024256 | V | N | 263 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 970 | DEHRADUN | 01024256 | V | N | 264 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 971 | DEHRADUN | 01024256 | V | N | 265 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 972 | DEHRADUN | 01024256 | V | N | 266 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 973 | DEHRADUN | 01024256 | V | N | 267 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 974 | DEHRADUN | 01024256 | V | N | 268 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 975 | DEHRADUN | 01024256 | V | N | 269 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 976 | DEHRADUN | 01024256 | V | N | 270 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 977 | DEHRADUN | 01024256 | V | N | 271 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 978 | DEHRADUN | 01024256 | V | N | 212 | N | 01-JUN-24 | 18-JUN-24 | 240604103 03 04 42 | 6,23,04 |
| 979 | DEHRADUN | 01024256 | V | N | 213 | N | 01-JUN-24 | 18-JUN-24 | 240604103 03 04 42 | 7,52,84 |
| 980 | DEHRADUN | 01054258 | V | N | 272 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 3,15,12 |
| 981 | DEHRADUN | 01004254 | V | N | 301 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 27 | 2,13,73 |
| 982 | DEHRADUN | 01004260 | V | N | 300 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 25 | 17,69 |
| 983 | DEHRADUN | 01024256 | V | N | 291 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 08 | 1,76,70 |
| 984 | DEHRADUN | 01024256 | V | N | 292 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 08 | 3,47,70 |
| 985 | DEHRADUN | 01024256 | V | N | 293 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 08 | 3,47,70 |
| 986 | DEHRADUN | 01024256 | V | N | 294 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 08 | 3,47,70 |
| 987 | DEHRADUN | 01024256 | V | N | 295 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 08 | 1,71,00 |
| 988 | DEHRADUN | 01024256 | V | N | 290 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 31 | 2,30,00 |
| 989 | DEHRADUN | 01024256 | V | N | 297 | N | 01-JUN-24 | 19-JUN-24 | 240601101 05 00 42 | 2,48,00 |
| 990 | DEHRADUN | 01024256 | V | N | 298 | N | 01-JUN-24 | 19-JUN-24 | 240601101 05 00 42 | 2,48,00 |
| 991 | DEHRADUN | 01024256 | V | N | 296 | N | 01-JUN-24 | 19-JUN-24 | 240601101 05 00 51 | 98,80 |
| 992 | DEHRADUN | 01024256 | V | N | 299 | N | 01-JUN-24 | 19-JUN-24 | 240601101 05 00 51 | 98,80 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 993 | DEHRADUN | 01004256 | V | N | 321 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 04 | 13,16 |
| 994 | DEHRADUN | 01004256 | V | N | 322 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 08 | 1,80,66 |
| 995 | DEHRADUN | 01004256 | V | N | 308 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 22 | 1,38,00 |
| 996 | DEHRADUN | 01004256 | V | N | 320 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 22 | 50,00 |
| 997 | DEHRADUN | 01004256 | V | N | 313 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 29 | 1,20,00 |
| 998 | DEHRADUN | 01004257 | V | N | 309 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 08 | 46,93,35 |
| 999 | DEHRADUN | 01004257 | V | N | 317 | N | 01-JUN-24 | 21-JUN-24 | 240601101 05 00 51 | 16,77 |
| 1000 | DEHRADUN | 01004257 | V | N | 323 | N | 01-JUN-24 | 21-JUN-24 | 240604103 03 04 42 | 60,00 |
| 1001 | DEHRADUN | 01004257 | V | N | 324 | N | 01-JUN-24 | 21-JUN-24 | 240604103 03 04 42 | 18,81,60 |
| 1002 | DEHRADUN | 01004258 | V | N | 319 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 22 | 32,75 |
| 1003 | DEHRADUN | 01004319 | V | N | 30 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 01 | 1,31,87 |
| 1004 | DEHRADUN | 01004319 | V | N | 30 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 03 | 65,94 |
| 1005 | DEHRADUN | 01004319 | V | N | 30 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 06 | 11,87 |
| 1006 | DEHRADUN | 01004319 | V | N | 318 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 22 | 63,00 |
| 1007 | DEHRADUN | 01004325 | V | N | 32 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 01 | 23,20,00 |
| 1008 | DEHRADUN | 01004325 | V | N | 31 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 06 | 11,50 |
| 1009 | DEHRADUN | 01004325 | V | N | 33 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 06 | 11,50 |
| 1010 | DEHRADUN | 01004326 | V | N | 315 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 04 | 20,23 |
| 1011 | DEHRADUN | 01004328 | V | N | 314 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 20 | 95,00 |
| 1012 | DEHRADUN | 01004328 | V | N | 310 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 22 | 8,51 |
| 1013 | DEHRADUN | 01004328 | V | N | 312 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 22 | 98,40 |
| 1014 | DEHRADUN | 01004328 | V | N | 311 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 25 | 36,49 |
| 1015 | DEHRADUN | 01004328 | V | N | 316 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 26 | 1,79,00 |
| 1016 | DEHRADUN | 01014258 | V | N | 302 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 04 | 1,11,20 |
| 1017 | DEHRADUN | 01014258 | V | N | 304 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 04 | 71,40 |
| 1018 | DEHRADUN | 01014258 | V | N | 307 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 21 | 22,00 |
| 1019 | DEHRADUN | 01014258 | V | N | 305 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 25 | 1,92,10 |
| 1020 | DEHRADUN | 01014258 | V | N | 303 | N | 01-JUN-24 | 21-JUN-24 | 240601101 05 00 29 | 2,21,31 |
| 1021 | DEHRADUN | 01014258 | V | N | 306 | N | 01-JUN-24 | 21-JUN-24 | 240601101 05 00 29 | 1,15,00 |
| 1022 | DEHRADUN | 01004319 | V | N | 440 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 22 | 1,50,00 |
| 1023 | DEHRADUN | 01024256 | V | N | 345 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 02 | 3,60,00 |
| 1024 | DEHRADUN | 01024256 | V | N | 333 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 22 | 9,80 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1025 | DEHRADUN | 01024256 | V | N | 332 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 29 | 2,26,04 |
| 1026 | DEHRADUN | 01024256 | V | N | 325 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 42 | 22,86,25 |
| 1027 | DEHRADUN | 01024256 | V | N | 326 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 42 | 23,20,00 |
| 1028 | DEHRADUN | 01024256 | V | N | 327 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 42 | 13,12,50 |
| 1029 | DEHRADUN | 01024256 | V | N | 328 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 42 | 8,92,30 |
| 1030 | DEHRADUN | 01024256 | V | N | 329 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 42 | 24,78,00 |
| 1031 | DEHRADUN | 01024256 | V | N | 330 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 42 | 2,48,00 |
| 1032 | DEHRADUN | 01024256 | V | N | 331 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 42 | 2,48,00 |
| 1033 | DEHRADUN | 01024256 | V | N | 334 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,76,00 |
| 1034 | DEHRADUN | 01024256 | V | N | 335 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,76,00 |
| 1035 | DEHRADUN | 01024256 | V | N | 336 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,76,00 |
| 1036 | DEHRADUN | 01024256 | V | N | 337 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,76,00 |
| 1037 | DEHRADUN | 01024256 | V | N | 338 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,76,00 |
| 1038 | DEHRADUN | 01024256 | V | N | 339 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,76,00 |
| 1039 | DEHRADUN | 01024256 | V | N | 340 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,76,00 |
| 1040 | DEHRADUN | 01024256 | V | N | 341 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,76,00 |
| 1041 | DEHRADUN | 01024256 | V | N | 342 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,76,00 |
| 1042 | DEHRADUN | 01024256 | V | N | 343 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,76,00 |
| 1043 | DEHRADUN | 01024256 | V | N | 344 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,76,00 |
| 1044 | DEHRADUN | 01024256 | V | N | 346 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 1,76,00 |
| 1045 | DEHRADUN | 01024256 | V | N | 347 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 1,76,00 |
| 1046 | DEHRADUN | 01024256 | V | N | 348 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 1,76,00 |
| 1047 | DEHRADUN | 01024256 | V | N | 354 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 1,76,00 |
| 1048 | DEHRADUN | 01054258 | V | N | 34 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 03 | 76,56 |
| 1049 | DEHRADUN | 01054258 | V | N | 349 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 51 | 95,32 |
| 1050 | DEHRADUN | 01054258 | V | N | 350 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 51 | 5,71,92 |
| 1051 | DEHRADUN | 01054258 | V | N | 351 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 51 | 1,90,64 |
| 1052 | DEHRADUN | 01054258 | V | N | 352 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 51 | 2,85,96 |
| 1053 | DEHRADUN | 01054258 | V | N | 353 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 51 | 3,81,28 |
| 1054 | DEHRADUN | 01054258 | V | N | 355 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 51 | 1,90,64 |
| 1055 | DEHRADUN | 01004257 | V | N | 40 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 01 | 2,41,20 |
| 1056 | DEHRADUN | 01004257 | V | N | 41 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 01 | 2,41,20 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1057 | DEHRADUN | 01004257 | V | N | 42 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 01 | 2,41,20 |
| 1058 | DEHRADUN | 01004257 | V | N | 43 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 01 | 2,41,20 |
| 1059 | DEHRADUN | 01004257 | V | N | 40 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 03 | 1,22,47 |
| 1060 | DEHRADUN | 01004257 | V | N | 41 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 03 | 1,22,47 |
| 1061 | DEHRADUN | 01004257 | V | N | 42 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 03 | 1,22,47 |
| 1062 | DEHRADUN | 01004257 | V | N | 43 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 03 | 1,22,47 |
| 1063 | DEHRADUN | 01004257 | V | N | 40 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 06 | 27,00 |
| 1064 | DEHRADUN | 01004257 | V | N | 42 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 06 | 81,90 |
| 1065 | DEHRADUN | 01004257 | V | N | 372 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 3,81,28 |
| 1066 | DEHRADUN | 01004260 | V | N | 373 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 25 | 4,71 |
| 1067 | DEHRADUN | 01004260 | V | N | 382 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 25 | 7,35 |
| 1068 | DEHRADUN | 01004320 | V | N | 384 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 22 | 50,00 |
| 1069 | DEHRADUN | 01004321 | V | N | 378 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 08 | 4,37,42 |
| 1070 | DEHRADUN | 01004321 | V | N | 376 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 20 | 87,81 |
| 1071 | DEHRADUN | 01004321 | V | N | 377 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 22 | 1,17,09 |
| 1072 | DEHRADUN | 01004321 | V | N | 389 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 22 | 52,60 |
| 1073 | DEHRADUN | 01004321 | V | N | 380 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 29 | 1,73,15 |
| 1074 | DEHRADUN | 01004321 | V | N | 381 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 29 | 1,09,58 |
| 1075 | DEHRADUN | 01004321 | V | N | 390 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 29 | 93,31 |
| 1076 | DEHRADUN | 01004325 | V | N | 397 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 08 | 2,12,19,46 |
| 1077 | DEHRADUN | 01004325 | V | N | 374 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 25 | 76,96 |
| 1078 | DEHRADUN | 01004325 | V | N | 386 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 29 | 25,17,75 |
| 1079 | DEHRADUN | 01004331 | V | N | 44 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 01 | 35,00 |
| 1080 | DEHRADUN | 01004331 | V | N | 44 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 03 | 16,90 |
| 1081 | DEHRADUN | 01004331 | V | N | 388 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 04 | 32,00 |
| 1082 | DEHRADUN | 01004331 | V | N | 44 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 06 | 35 |
| 1083 | DEHRADUN | 01004331 | V | N | 375 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 22 | 2,24 |
| 1084 | DEHRADUN | 01004331 | V | N | 391 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 22 | 67,00 |
| 1085 | DEHRADUN | 01004331 | V | N | 383 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 26 | 44,25 |
| 1086 | DEHRADUN | 01004331 | V | N | 387 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 26 | 29,50 |
| 1087 | DEHRADUN | 01004331 | V | N | 379 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 27 | 4,00,00 |
| 1088 | DEHRADUN | 01004331 | V | N | 385 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 27 | 2,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1089 | DEHRADUN | 01024256 | V | N | 356 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 02 | 90,00 |
| 1090 | DEHRADUN | 01024256 | V | N | 367 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 02 | 90,00 |
| 1091 | DEHRADUN | 01024256 | V | N | 368 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 02 | 90,00 |
| 1092 | DEHRADUN | 01024256 | V | N | 369 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 02 | 90,00 |
| 1093 | DEHRADUN | 01024256 | V | N | 370 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 02 | 90,00 |
| 1094 | DEHRADUN | 01024256 | V | N | 366 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 08 | 3,42,00 |
| 1095 | DEHRADUN | 01024256 | V | N | 357 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 20 | 88,10 |
| 1096 | DEHRADUN | 01024256 | V | N | 358 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 20 | 57,40 |
| 1097 | DEHRADUN | 01024256 | V | N | 395 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 21 | 3,85,00 |
| 1098 | DEHRADUN | 01024256 | V | N | 360 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 22 | 1,68,00 |
| 1099 | DEHRADUN | 01024256 | V | N | 365 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 22 | 88,00 |
| 1100 | DEHRADUN | 01024256 | V | N | 371 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 22 | 40,00 |
| 1101 | DEHRADUN | 01024256 | V | N | 364 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 24 | 1,00,00 |
| 1102 | DEHRADUN | 01024256 | V | N | 396 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 24 | 1,00,00 |
| 1103 | DEHRADUN | 01024256 | V | N | 359 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 30 | 50,00 |
| 1104 | DEHRADUN | 01024256 | V | N | 392 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 42 | 24,15,00 |
| 1105 | DEHRADUN | 01024256 | V | N | 393 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 42 | 24,88,50 |
| 1106 | DEHRADUN | 01024256 | V | N | 394 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 42 | 9,84,38 |
| 1107 | DEHRADUN | 01024256 | V | N | 361 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 43 | 1,78,00 |
| 1108 | DEHRADUN | 01024256 | V | N | 362 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 40 | 2,45,00 |
| 1109 | DEHRADUN | 01024256 | V | N | 363 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 42 | 2,30,99 |
| 1110 | DEHRADUN | 01004254 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 72,64,00 |
| 1111 | DEHRADUN | 01004254 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 36,32,00 |
| 1112 | DEHRADUN | 01004254 | V | N | 59 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 4,00,30 |
| 1113 | DEHRADUN | 01004256 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 82,11,50 |
| 1114 | DEHRADUN | 01004256 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 41,05,75 |
| 1115 | DEHRADUN | 01004256 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 7,89,35 |
| 1116 | DEHRADUN | 01004256 | V | N | 437 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 20 | 84,00 |
| 1117 | DEHRADUN | 01004256 | V | N | 403 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 21 | 64,90 |
| 1118 | DEHRADUN | 01004256 | V | N | 410 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 21 | 33,63 |
| 1119 | DEHRADUN | 01004256 | V | N | 413 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 84,00 |
| 1120 | DEHRADUN | 01004256 | V | N | 426 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 51,24 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1121 | DEHRADUN | 01004256 | V | N | 430 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 1,08,00 |
| 1122 | DEHRADUN | 01004256 | V | N | 435 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 84,00 |
| 1123 | DEHRADUN | 01004256 | V | N | 407 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 26 | 35,80 |
| 1124 | DEHRADUN | 01004256 | V | N | 420 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 26 | 32,00 |
| 1125 | DEHRADUN | 01004256 | V | N | 408 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 29 | 1,15,43 |
| 1126 | DEHRADUN | 01004256 | V | N | 429 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 29 | 1,65,11 |
| 1127 | DEHRADUN | 01004256 | V | N | 415 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 30 | 57,50 |
| 1128 | DEHRADUN | 01004256 | V | N | 434 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 43 | 97,57 |
| 1129 | DEHRADUN | 01004257 | V | N | 63 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 3,06,50 |
| 1130 | DEHRADUN | 01004257 | V | N | 65 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 3,06,50 |
| 1131 | DEHRADUN | 01004257 | V | N | 66 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 3,06,50 |
| 1132 | DEHRADUN | 01004257 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 3,06,50 |
| 1133 | DEHRADUN | 01004257 | V | N | 63 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 1,40,99 |
| 1134 | DEHRADUN | 01004257 | V | N | 65 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 1,40,99 |
| 1135 | DEHRADUN | 01004257 | V | N | 66 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 1,28,73 |
| 1136 | DEHRADUN | 01004257 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 1,28,73 |
| 1137 | DEHRADUN | 01004257 | V | N | 63 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 36,45 |
| 1138 | DEHRADUN | 01004257 | V | N | 65 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 36,45 |
| 1139 | DEHRADUN | 01004257 | V | N | 66 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 36,45 |
| 1140 | DEHRADUN | 01004257 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 36,45 |
| 1141 | DEHRADUN | 01004257 | V | N | 427 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 22,36 |
| 1142 | DEHRADUN | 01004258 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 61,48,00 |
| 1143 | DEHRADUN | 01004258 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 30,74,00 |
| 1144 | DEHRADUN | 01004258 | V | N | 55 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 4,44,10 |
| 1145 | DEHRADUN | 01004258 | V | N | 418 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 2,34,36 |
| 1146 | DEHRADUN | 01004258 | V | N | 425 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 50,00 |
| 1147 | DEHRADUN | 01004258 | V | N | 409 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 26 | 80,00 |
| 1148 | DEHRADUN | 01004258 | V | N | 432 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 26 | 45,00 |
| 1149 | DEHRADUN | 01004259 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 64,69,00 |
| 1150 | DEHRADUN | 01004259 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 32,34,50 |
| 1151 | DEHRADUN | 01004259 | V | N | 57 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 8,07,00 |
| 1152 | DEHRADUN | 01004260 | V | N | 61 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 1,21,32,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1153 | DEHRADUN | 01004260 | V | N | 61 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 60,66,00 |
| 1154 | DEHRADUN | 01004260 | V | N | 61 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 12,31,30 |
| 1155 | DEHRADUN | 01004260 | V | N | 399 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 1,66,97 |
| 1156 | DEHRADUN | 01004260 | V | N | 419 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 25 | 48,12 |
| 1157 | DEHRADUN | 01004319 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 95,20,00 |
| 1158 | DEHRADUN | 01004319 | V | N | 64 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 34,70,21 |
| 1159 | DEHRADUN | 01004319 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 47,60,00 |
| 1160 | DEHRADUN | 01004319 | V | N | 64 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 17,35,05 |
| 1161 | DEHRADUN | 01004319 | V | N | 60 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 24,00 |
| 1162 | DEHRADUN | 01004321 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 45,72,00 |
| 1163 | DEHRADUN | 01004321 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 22,86,00 |
| 1164 | DEHRADUN | 01004321 | V | N | 62 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 6,56,90 |
| 1165 | DEHRADUN | 01004324 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 11,84,00 |
| 1166 | DEHRADUN | 01004324 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 5,92,00 |
| 1167 | DEHRADUN | 01004324 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 66,30 |
| 1168 | DEHRADUN | 01004325 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 8,18,83,20 |
| 1169 | DEHRADUN | 01004325 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 4,10,16,60 |
| 1170 | DEHRADUN | 01004325 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 41,83,90 |
| 1171 | DEHRADUN | 01004325 | V | N | 400 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 5,06,46 |
| 1172 | DEHRADUN | 01004325 | V | N | 401 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 1,54,14 |
| 1173 | DEHRADUN | 01004325 | V | N | 402 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 3,41,31 |
| 1174 | DEHRADUN | 01004325 | V | N | 404 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 4,76,60 |
| 1175 | DEHRADUN | 01004325 | V | N | 405 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 2,20,20 |
| 1176 | DEHRADUN | 01004325 | V | N | 406 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 1,65,15 |
| 1177 | DEHRADUN | 01004325 | V | N | 411 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 5,87,20 |
| 1178 | DEHRADUN | 01004325 | V | N | 412 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 5,68,85 |
| 1179 | DEHRADUN | 01004325 | V | N | 414 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 4,55,08 |
| 1180 | DEHRADUN | 01004325 | V | N | 416 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 3,67,00 |
| 1181 | DEHRADUN | 01004325 | V | N | 417 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 5,50,50 |
| 1182 | DEHRADUN | 01004325 | V | N | 421 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 9,10,16 |
| 1183 | DEHRADUN | 01004325 | V | N | 422 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 5,68,85 |
| 1184 | DEHRADUN | 01004325 | V | N | 423 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 1,35,79 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1185 | DEHRADUN | 01004325 | V | N | 424 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 3,67,00 |
| 1186 | DEHRADUN | 01004325 | V | N | 428 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 2,31,21 |
| 1187 | DEHRADUN | 01004325 | V | N | 431 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 3,81,68 |
| 1188 | DEHRADUN | 01004325 | V | N | 433 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 1,90,84 |
| 1189 | DEHRADUN | 01004325 | V | N | 436 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 7,96,39 |
| 1190 | DEHRADUN | 01004325 | V | N | 438 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 5,50,50 |
| 1191 | DEHRADUN | 01004328 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 54,03,00 |
| 1192 | DEHRADUN | 01004328 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 27,01,50 |
| 1193 | DEHRADUN | 01004328 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 7,03,30 |
| 1194 | DEHRADUN | 01004331 | V | N | 67 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 5,52,00 |
| 1195 | DEHRADUN | 01004331 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 41,39,00 |
| 1196 | DEHRADUN | 01004331 | V | N | 67 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 2,76,00 |
| 1197 | DEHRADUN | 01004331 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 20,69,50 |
| 1198 | DEHRADUN | 01004331 | V | N | 439 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 04 | 80,00 |
| 1199 | DEHRADUN | 01004331 | V | N | 67 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 58,60 |
| 1200 | DEHRADUN | 01004331 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 4,03,80 |
| 1201 | DEHRADUN | 01014258 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 4,76,90,93 |
| 1202 | DEHRADUN | 01014258 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 2,38,29,17 |
| 1203 | DEHRADUN | 01014258 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 33,08,62 |
| 1204 | DEHRADUN | 01024256 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 4,83,72,00 |
| 1205 | DEHRADUN | 01024256 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 2,41,86,00 |
| 1206 | DEHRADUN | 01024256 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 49,02,20 |
| 1207 | HALDWANI | 07004258 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 7,11,00 |
| 1208 | HALDWANI | 07004258 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 3,55,50 |
| 1209 | HALDWANI | 07004258 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 06 | 22,05 |
| 1210 | HALDWANI | 07004323 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 48,25,00 |
| 1211 | HALDWANI | 07004323 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 24,12,50 |
| 1212 | HALDWANI | 07004323 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 06 | 2,13,80 |
| 1213 | HALDWANI | 07004322 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 29 | 2,99,65 |
| 1214 | HALDWANI | 07004323 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 29 | 1,26,94 |
| 1215 | HALDWANI | 07004331 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 1,62,41,00 |
| 1216 | HALDWANI | 07004331 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 81,45,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1217 | HALDWANI | 07004331 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 13,87,55 |
| 1218 | HALDWANI | 07004257 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 04 | 36,40 |
| 1219 | HALDWANI | 07004257 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 21 | 1,23,80 |
| 1220 | HALDWANI | 07004322 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 01 | 2,14,44,50 |
| 1221 | HALDWANI | 07004322 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 03 | 1,07,31,00 |
| 1222 | HALDWANI | 07004322 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 06 | 10,12,95 |
| 1223 | HALDWANI | 07004322 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 08 | 16,11,71 |
| 1224 | HALDWANI | 07004322 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 08 | 5,37,24 |
| 1225 | HALDWANI | 07004322 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 10 | 18,15 |
| 1226 | HALDWANI | 07004322 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 22 | 17,16 |
| 1227 | HALDWANI | 07004322 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 22 | 39,55 |
| 1228 | HALDWANI | 07004322 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 22 | 2,28,14 |
| 1229 | HALDWANI | 07004322 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 29 | 24,78 |
| 1230 | HALDWANI | 07004323 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 25 | 3,54,00 |
| 1231 | HALDWANI | 07004325 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 04 | 18,90 |
| 1232 | HALDWANI | 07004331 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 29 | 60,00 |
| 1233 | HALDWANI | 07004322 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 04 | 96,50 |
| 1234 | HALDWANI | 07004322 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 20 | 24,00 |
| 1235 | HALDWANI | 07004322 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 20 | 48,80 |
| 1236 | HALDWANI | 07004322 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 24 | 8,09 |
| 1237 | HALDWANI | 07004322 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 24 | 13,44 |
| 1238 | HALDWANI | 07004322 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 40 | 55,10 |
| 1239 | HALDWANI | 07004325 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 02 | 4,20,00 |
| 1240 | HALDWANI | 07004331 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 26 | 21,25 |
| 1241 | HALDWANI | 07004331 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 26 | 56,60 |
| 1242 | HALDWANI | 07004257 | V | N | 32 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 29 | 73,90 |
| 1243 | HALDWANI | 07004325 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 9,80,20 |
| 1244 | HALDWANI | 07004325 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 3,92,08 |
| 1245 | HALDWANI | 07004325 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 20,58,42 |
| 1246 | HALDWANI | 07004325 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 11,76,24 |
| 1247 | HALDWANI | 07004325 | V | N | 30 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 13,72,28 |
| 1248 | HALDWANI | 07004325 | V | N | 31 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 4,90,10 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1249 | HALDWANI | 07004325 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 4,90,10 |
| 1250 | HALDWANI | 07004325 | V | N | 35 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 8,82,18 |
| 1251 | HALDWANI | 07004325 | V | N | 36 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 4,90,10 |
| 1252 | HALDWANI | 07004331 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 26 | 14,75 |
| 1253 | HALDWANI | 07004331 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 15,00 |
| 1254 | HALDWANI | 07004331 | V | N | 34 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 50,00 |
| 1255 | HALDWANI | 07004322 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 25 | 24,05 |
| 1256 | HALDWANI | 07004325 | V | N | 47 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 43 | 1,95,68 |
| 1257 | HALDWANI | 07004322 | V | N | 50 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 10 | 1,75,73 |
| 1258 | HALDWANI | 07004322 | V | N | 41 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 22 | 78,75 |
| 1259 | HALDWANI | 07004325 | V | N | 39 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 02 | 5,40,00 |
| 1260 | HALDWANI | 07004325 | V | N | 40 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 08 | 5,37,24 |
| 1261 | HALDWANI | 07004325 | V | N | 48 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 08 | 5,37,24 |
| 1262 | HALDWANI | 07004325 | V | N | 51 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 43 | 1,66,21 |
| 1263 | HALDWANI | 07004325 | V | N | 42 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 51 | 20,58,42 |
| 1264 | HALDWANI | 07004325 | V | N | 49 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 51 | 1,65,88 |
| 1265 | HALDWANI | 07004331 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 22 | 50,00 |
| 1266 | HALDWANI | 07004331 | V | N | 53 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 29 | 56,91 |
| 1267 | HALDWANI | 07004331 | V | N | 43 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 29 | 78,20 |
| 1268 | HALDWANI | 07004331 | V | N | 55 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 29 | 70,00 |
| 1269 | HALDWANI | 07004257 | V | N | 46 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 27 | 2,04,84 |
| 1270 | HALDWANI | 07004257 | V | N | 44 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 27 | 97,11 |
| 1271 | HALDWANI | 07004331 | V | N | 54 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 04 | 42,00 |
| 1272 | HALDWANI | 07004331 | V | N | 52 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 29 | 90,00 |
| 1273 | HALDWANI | 07004258 | V | N | 60 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 21 | 1,73,98 |
| 1274 | HALDWANI | 07004258 | V | N | 58 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 22 | 48,14 |
| 1275 | HALDWANI | 07004258 | V | N | 72 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 29 | 2,68,71 |
| 1276 | HALDWANI | 07004258 | V | N | 57 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 40 | 3,55,00 |
| 1277 | HALDWANI | 07004258 | V | N | 56 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 1,00,00 |
| 1278 | HALDWANI | 07004258 | V | N | 59 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 1,00,00 |
| 1279 | HALDWANI | 07004258 | V | N | 62 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 40,00 |
| 1280 | HALDWANI | 07004258 | V | N | 66 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 40,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1281 | HALDWANI | 07004258 | V | N | 67 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 80,00 |
| 1282 | HALDWANI | 07004258 | V | N | 71 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 1,00,00 |
| 1283 | HALDWANI | 07004319 | V | N | 68 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 08 | 1,92,38 |
| 1284 | HALDWANI | 07004319 | V | N | 74 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 08 | 1,50,64 |
| 1285 | HALDWANI | 07004322 | V | N | 63 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 08 | 28,84,78 |
| 1286 | HALDWANI | 07004325 | V | N | 61 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 04 | 2,14,24 |
| 1287 | HALDWANI | 07004325 | V | N | 73 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 04 | 69,20 |
| 1288 | HALDWANI | 07004325 | V | N | 69 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 21 | 48,00 |
| 1289 | HALDWANI | 07004325 | V | N | 70 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 29 | 4,92,00 |
| 1290 | HALDWANI | 07004325 | V | N | 64 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 30 | 60,00 |
| 1291 | HALDWANI | 07004325 | V | N | 65 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 43 | 2,17,77 |
| 1292 | HALDWANI | 07004258 | V | N | 82 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 31 | 70,00 |
| 1293 | HALDWANI | 07004258 | V | N | 75 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 21,56,44 |
| 1294 | HALDWANI | 07004258 | V | N | 77 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 20,58,42 |
| 1295 | HALDWANI | 07004258 | V | N | 80 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 20,58,42 |
| 1296 | HALDWANI | 07004322 | V | N | 76 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 08 | 6,12,63 |
| 1297 | HALDWANI | 07004322 | V | N | 78 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 25 | 2,10,00 |
| 1298 | HALDWANI | 07004322 | V | N | 81 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 25 | 1,81,06 |
| 1299 | HALDWANI | 07004325 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 01 | 76,00 |
| 1300 | HALDWANI | 07004325 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 03 | 38,00 |
| 1301 | HALDWANI | 07004325 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 06 | 19,00 |
| 1302 | HALDWANI | 07004331 | V | N | 79 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 02 | 9,87,88 |
| 1303 | HALDWANI | 07004258 | V | N | 83 | N | 01-JUN-24 | 19-JUN-24 | 240604103 03 04 42 | 1,84,08 |
| 1304 | HALDWANI | 07004258 | V | N | 96 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 02 | 7,20,00 |
| 1305 | HALDWANI | 07004322 | V | N | 84 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 10 | 2,49,48 |
| 1306 | HALDWANI | 07004322 | V | N | 85 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 10 | 2,36,00 |
| 1307 | HALDWANI | 07004322 | V | N | 86 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 10 | 1,54,98 |
| 1308 | HALDWANI | 07004322 | V | N | 94 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 10 | 33,63 |
| 1309 | HALDWANI | 07004322 | V | N | 97 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 10 | 59,96 |
| 1310 | HALDWANI | 07004322 | V | N | 98 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 10 | 1,94,24 |
| 1311 | HALDWANI | 07004322 | V | N | 89 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 20 | 40,12 |
| 1312 | HALDWANI | 07004322 | V | N | 92 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 20 | 70,02 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1313 | HALDWANI | 07004322 | V | N | 88 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 21 | 9,91,20 |
| 1314 | HALDWANI | 07004322 | V | N | 87 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 40 | 34,00 |
| 1315 | HALDWANI | 07004322 | V | N | 90 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 40 | 1,40,00 |
| 1316 | HALDWANI | 07004322 | V | N | 95 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 40 | 1,48,23 |
| 1317 | HALDWANI | 07004331 | V | N | 91 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 29 | 73,00 |
| 1318 | HALDWANI | 07004331 | V | N | 93 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 29 | 1,10,00 |
| 1319 | HALDWANI | 07004331 | V | N | 99 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 29 | 80,00 |
| 1320 | HALDWANI | 07004258 | V | N | 102 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 04 | 1,00,10 |
| 1321 | HALDWANI | 07004259 | V | N | 101 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 08 | 2,68,62 |
| 1322 | HALDWANI | 07004319 | V | N | 100 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 08 | 1,98,73 |
| 1323 | HALDWANI | 07004257 | V | N | 114 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 22 | 34,50 |
| 1324 | HALDWANI | 07004257 | V | N | 106 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 30 | 39,36 |
| 1325 | HALDWANI | 07004259 | V | N | 108 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 27 | 1,49,92 |
| 1326 | HALDWANI | 07004319 | V | N | 116 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 20 | 68,20 |
| 1327 | HALDWANI | 07004319 | V | N | 117 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 20 | 27,50 |
| 1328 | HALDWANI | 07004322 | V | N | 105 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 10 | 12,70,00 |
| 1329 | HALDWANI | 07004322 | V | N | 107 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 10 | 17,70,00 |
| 1330 | HALDWANI | 07004323 | V | N | 115 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 29 | 99,00 |
| 1331 | HALDWANI | 07004325 | V | N | 103 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 02 | 16,20,00 |
| 1332 | HALDWANI | 07004325 | V | N | 109 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 02 | 5,40,00 |
| 1333 | HALDWANI | 07004325 | V | N | 112 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 02 | 3,60,00 |
| 1334 | HALDWANI | 07004325 | V | N | 113 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 02 | 10,80,00 |
| 1335 | HALDWANI | 07004325 | V | N | 104 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 29 | 70,00 |
| 1336 | HALDWANI | 07004325 | V | N | 111 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 29 | 1,00,00 |
| 1337 | HALDWANI | 07004331 | V | N | 119 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 08 | 13,43,09 |
| 1338 | HALDWANI | 07004331 | V | N | 118 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 25 | 1,53,29 |
| 1339 | HALDWANI | 07004319 | V | N | 126 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 25 | 30,96 |
| 1340 | HALDWANI | 07004319 | V | N | 127 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 25 | 85,80 |
| 1341 | HALDWANI | 07004323 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 01 | 3,99,00 |
| 1342 | HALDWANI | 07004323 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 03 | 1,99,50 |
| 1343 | HALDWANI | 07004323 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 06 | 4,20 |
| 1344 | HALDWANI | 07004325 | V | N | 120 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 02 | 1,80,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 1345 | HALDWANI | 07004325 | V | N | 122 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 02 | 2,10,00 |
| 1346 | HALDWANI | 07004325 | V | N | 130 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 21 | 2,49,00 |
| 1347 | HALDWANI | 07004331 | V | N | 121 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 24 | 1,14,67 |
| 1348 | HALDWANI | 07004331 | V | N | 123 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 24 | 85,65 |
| 1349 | HALDWANI | 07004331 | V | N | 128 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 24 | 95,28 |
| 1350 | HALDWANI | 07004331 | V | N | 124 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 29 | 91,78 |
| 1351 | HALDWANI | 07004331 | V | N | 125 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 29 | 20,00 |
| 1352 | HALDWANI | 07004331 | V | N | 129 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 29 | 22,00 |
| 1353 | HALDWANI | 07004331 | V | N | 131 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 29 | 17,00 |
| 1354 | HALDWANI | 07004258 | V | N | 135 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 40 | 29,97,00 |
| 1355 | HALDWANI | 07004319 | V | N | 133 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 04 | 43,12 |
| 1356 | HALDWANI | 07004319 | V | N | 132 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 25 | 15,37 |
| 1357 | HALDWANI | 07004319 | V | N | 137 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 29 | 30,00 |
| 1358 | HALDWANI | 07004322 | V | N | 136 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 04 | 29,00 |
| 1359 | HALDWANI | 07004322 | V | N | 138 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 04 | 19,63 |
| 1360 | HALDWANI | 07004325 | V | N | 134 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 04 | 52,53 |
| 1361 | HALDWANI | 07004319 | V | N | 141 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 04 | 14,80 |
| 1362 | HALDWANI | 07004319 | V | N | 139 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 22 | 46,00 |
| 1363 | HALDWANI | 07004319 | V | N | 146 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 22 | 19,31 |
| 1364 | HALDWANI | 07004319 | V | N | 142 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 27 | 58,13 |
| 1365 | HALDWANI | 07004319 | V | N | 143 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 27 | 60,81 |
| 1366 | HALDWANI | 07004319 | V | N | 148 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 27 | 58,13 |
| 1367 | HALDWANI | 07004322 | V | N | 144 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 04 | 2,50,00 |
| 1368 | HALDWANI | 07004322 | V | N | 145 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 04 | 25,00 |
| 1369 | HALDWANI | 07004325 | V | N | 140 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 02 | 3,60,00 |
| 1370 | HALDWANI | 07004325 | V | N | 147 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 04 | 68,15 |
| 1371 | HALDWANI | 07004325 | V | N | 149 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 25 | 76,16 |
| 1372 | HALDWANI | 07004325 | V | N | 150 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 25 | 8,31 |
| 1373 | HALDWANI | 07004325 | V | N | 151 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 25 | 28,84 |
| 1374 | HALDWANI | 07004325 | V | N | 152 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 25 | 1,15 |
| 1375 | HALDWANI | 07004325 | V | N | 153 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 25 | 19,81 |
| 1376 | HALDWANI | 07004331 | V | N | 8 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 01 | 12,65,00 |

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| 1377 | HALDWANI | 07004331 | V | N | 9 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 01 | 12,65,00 |
| 1378 | HALDWANI | 07004331 | V | N | 8 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 03 | 6,32,50 |
| 1379 | HALDWANI | 07004331 | V | N | 9 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 03 | 6,32,50 |
| 1380 | HALDWANI | 07004331 | V | N | 8 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 06 | 1,40,65 |
| 1381 | HALDWANI | 07004331 | V | N | 9 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 06 | 1,40,65 |
| 1382 | HALDWANI | 07004257 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 53,67,60 |
| 1383 | HALDWANI | 07004257 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 26,80,50 |
| 1384 | HALDWANI | 07004257 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 2,12,30 |
| 1385 | HALDWANI | 07004258 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 6,27,43,00 |
| 1386 | HALDWANI | 07004258 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 3,14,17,50 |
| 1387 | HALDWANI | 07004258 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 47,12,75 |
| 1388 | HALDWANI | 07004259 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 1,09,37,00 |
| 1389 | HALDWANI | 07004259 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 54,83,50 |
| 1390 | HALDWANI | 07004259 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 5,39,85 |
| 1391 | HALDWANI | 07004322 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 2,13,98,53 |
| 1392 | HALDWANI | 07004322 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 1,07,08,02 |
| 1393 | HALDWANI | 07004322 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 10,12,53 |
| 1394 | HALDWANI | 07004325 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 11,71,37,48 |
| 1395 | HALDWANI | 07004325 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 5,87,81,25 |
| 1396 | HALDWANI | 07004325 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 99,76,94 |
| 1397 | HALDWANI | 07004331 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 5,54,80 |
| 1398 | HALDWANI | 07004331 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 2,76,00 |
| 1399 | HALDWANI | 07004331 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 39,70 |
| 1400 | HALDWANI | 07004331 | V | N | 154 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 25 | 4,53,46 |
| 1401 | HALDWANI | 07004331 | V | N | 155 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 25 | 5,83,76 |
| 1402 | HALDWANI | 07004331 | V | N | 156 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 25 | 5,20,46 |
| 1403 | HARIDWAR | 65004256 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 6,58,21,60 |
| 1404 | HARIDWAR | 65004256 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 3,29,06,60 |
| 1405 | HARIDWAR | 65004256 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 06 | 59,33,99 |
| 1406 | HARIDWAR | 65004256 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 08 | 5,28,47,15 |
| 1407 | HARIDWAR | 65004256 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 25 | 69,74 |
| 1408 | HARIDWAR | 65004256 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 25 | 62,28 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1409 | HARIDWAR | 65004256 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 25 | 7,30,00 |
| 1410 | HARIDWAR | 65004256 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 01 | 91,00 |
| 1411 | HARIDWAR | 65004256 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 01 | 10,30,00 |
| 1412 | HARIDWAR | 65004256 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 01 | 6,30,00 |
| 1413 | HARIDWAR | 65004256 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 03 | 45,50 |
| 1414 | HARIDWAR | 65004256 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 03 | 4,87,20 |
| 1415 | HARIDWAR | 65004256 | V | N | 4 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 03 | 90,04 |
| 1416 | HARIDWAR | 65004256 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 20 | 1,65,20 |
| 1417 | HARIDWAR | 65004256 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 22 | 61,37 |
| 1418 | HARIDWAR | 65004256 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 26 | 1,82,90 |
| 1419 | HARIDWAR | 65004256 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 29 | 89,20 |
| 1420 | HARIDWAR | 65004256 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 40 | 3,39,20 |
| 1421 | HARIDWAR | 65004256 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 40 | 1,60,00 |
| 1422 | HARIDWAR | 65004256 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 29 | 6,21,53 |
| 1423 | HARIDWAR | 65004256 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 29 | 4,61,00 |
| 1424 | HARIDWAR | 65004256 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 29 | 2,05,00 |
| 1425 | HARIDWAR | 65004256 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 29 | 1,32,66 |
| 1426 | HARIDWAR | 65004256 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 29 | 1,14,50 |
| 1427 | HARIDWAR | 65004256 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 29 | 1,06,62 |
| 1428 | HARIDWAR | 65004256 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 27 | 1,80,66 |
| 1429 | HARIDWAR | 65004256 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 27 | 2,72,00 |
| 1430 | HARIDWAR | 65004256 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 27 | 2,73,27 |
| 1431 | HARIDWAR | 65004256 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 29 | 35,03 |
| 1432 | HARIDWAR | 65004256 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 2,84,82 |
| 1433 | HARIDWAR | 65004256 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 7,62,56 |
| 1434 | HARIDWAR | 65004256 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 2,85,96 |
| 1435 | HARIDWAR | 65004256 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 6,67,24 |
| 1436 | HARIDWAR | 65004256 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 13,34,48 |
| 1437 | HARIDWAR | 65004256 | V | N | 34 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 02 | 10,93,52 |
| 1438 | HARIDWAR | 65004256 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 04 | 1,30,67 |
| 1439 | HARIDWAR | 65004256 | V | N | 33 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 04 | 82,88 |
| 1440 | HARIDWAR | 65004256 | V | N | 35 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 04 | 1,44,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1441 | HARIDWAR | 65004256 | V | N | 36 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 04 | 1,48,62 |
| 1442 | HARIDWAR | 65004256 | V | N | 37 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 04 | 25,50 |
| 1443 | HARIDWAR | 65004256 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 24 | 60,00 |
| 1444 | HARIDWAR | 65004256 | V | N | 28 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 25 | 56,58 |
| 1445 | HARIDWAR | 65004256 | V | N | 31 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 25 | 7,99 |
| 1446 | HARIDWAR | 65004256 | V | N | 32 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 13,34,48 |
| 1447 | KOTDWAR | 56004256 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 3,01,00 |
| 1448 | KOTDWAR | 56004256 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 1,50,50 |
| 1449 | KOTDWAR | 56004256 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 06 | 32,30 |
| 1450 | KOTDWAR | 56004256 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 4,60,53,60 |
| 1451 | KOTDWAR | 56004256 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 2,30,46,21 |
| 1452 | KOTDWAR | 56004256 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 46,24,51 |
| 1453 | KOTDWAR | 56004256 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 02 | 18,36,62 |
| 1454 | KOTDWAR | 56004256 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 24 | 2,00,00 |
| 1455 | KOTDWAR | 56004256 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 27 | 5,44,00 |
| 1456 | KOTDWAR | 56004256 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 51 | 3,81,28 |
| 1457 | KOTDWAR | 56004256 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 51 | 3,81,28 |
| 1458 | KOTDWAR | 56004256 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 51 | 6,67,24 |
| 1459 | KOTDWAR | 56004256 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 51 | 15,25,12 |
| 1460 | KOTDWAR | 56004256 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 51 | 3,81,28 |
| 1461 | KOTDWAR | 56004256 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 7,62,56 |
| 1462 | KOTDWAR | 56004256 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 2,00,00 |
| 1463 | KOTDWAR | 56004256 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 3,30,00 |
| 1464 | KOTDWAR | 56004256 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 14,29,80 |
| 1465 | KOTDWAR | 56004256 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 8,57,88 |
| 1466 | KOTDWAR | 56004256 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 3,30,00 |
| 1467 | KOTDWAR | 56004256 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 9,53,20 |
| 1468 | KOTDWAR | 56004256 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 3,30,00 |
| 1469 | KOTDWAR | 56004256 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 25 | 16,81,03 |
| 1470 | KOTDWAR | 56004256 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 3,40,00 |
| 1471 | KOTDWAR | 56004256 | V | N | 19 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 51 | 48,48 |
| 1472 | KOTDWAR | 56004256 | V | N | 20 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 08 | 63,36,08 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1473 | KOTDWAR | 56004256 | V | N | 21 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 11 | 20,00 |
| 1474 | KOTDWAR | 56004256 | V | N | 25 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 21 | 2,48,94 |
| 1475 | KOTDWAR | 56004256 | V | N | 26 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 24 | 2,78,32 |
| 1476 | KOTDWAR | 56004256 | V | N | 27 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 25 | 95,00 |
| 1477 | KOTDWAR | 56004256 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 25 | 22,00 |
| 1478 | KOTDWAR | 56004256 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 25 | 3,50,23 |
| 1479 | KOTDWAR | 56004256 | V | N | 22 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 29 | 1,55,54 |
| 1480 | KOTDWAR | 56004256 | V | N | 23 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 29 | 88,38 |
| 1481 | KOTDWAR | 56004256 | V | N | 24 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 29 | 2,23,20 |
| 1482 | KOTDWAR | 56004256 | V | N | 28 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 29 | 1,34,50 |
| 1483 | KOTDWAR | 56004256 | V | N | 31 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 29 | 2,41,25 |
| 1484 | KOTDWAR | 56004256 | V | N | 32 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 42 | 2,25,00 |
| 1485 | LANSDOWN | 57004255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 2,26,93,00 |
| 1486 | LANSDOWN | 57004255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 1,13,36,50 |
| 1487 | LANSDOWN | 57004255 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 06 | 22,68,85 |
| 1488 | LANSDOWN | 57004258 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 4,00,80,20 |
| 1489 | LANSDOWN | 57004258 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 2,01,33,00 |
| 1490 | LANSDOWN | 57004258 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 06 | 15,61,90 |
| 1491 | LANSDOWN | 57004258 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 20 | 39,69 |
| 1492 | LANSDOWN | 57004258 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 21 | 31,00 |
| 1493 | LANSDOWN | 57004258 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 22 | 37,50 |
| 1494 | LANSDOWN | 57004258 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 22 | 17,60 |
| 1495 | LANSDOWN | 57004258 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 25 | 54,00 |
| 1496 | LANSDOWN | 57004258 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 25 | 31,55 |
| 1497 | LANSDOWN | 57004258 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 25 | 85,81 |
| 1498 | LANSDOWN | 57004258 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 25 | 45,38 |
| 1499 | LANSDOWN | 57004258 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 25 | 4,08 |
| 1500 | LANSDOWN | 57004258 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 30 | 70,00 |
| 1501 | LANSDOWN | 57004258 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 40 | 81,00 |
| 1502 | LANSDOWN | 57004258 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 29 | 50,00 |
| 1503 | LANSDOWN | 57004258 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 26 | 2,00,00 |
| 1504 | LANSDOWN | 57004258 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 26 | 2,10,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1505 | LANSDOWN | 57004258 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 31 | 1,40,00 |
| 1506 | LANSDOWN | 57004258 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 31 | 1,50,00 |
| 1507 | LANSDOWN | 57004258 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 40 | 1,14,50 |
| 1508 | LANSDOWN | 57004258 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 40 | 1,09,50 |
| 1509 | LANSDOWN | 57004258 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 29 | 2,02,00 |
| 1510 | LANSDOWN | 57004258 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 29 | 20,00 |
| 1511 | LANSDOWN | 57004258 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 29 | 41,00 |
| 1512 | LANSDOWN | 57004258 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 29 | 65,00 |
| 1513 | LANSDOWN | 57004258 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 42 | 2,50,00 |
| 1514 | LANSDOWN | 57004258 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 42 | 2,48,00 |
| 1515 | LANSDOWN | 57004258 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 240604103 03 04 42 | 14,71,70 |
| 1516 | LANSDOWN | 57004258 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 240604103 03 04 42 | 9,91,30 |
| 1517 | LANSDOWN | 57004258 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 240604103 03 04 42 | 11,89,56 |
| 1518 | LANSDOWN | 57004258 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 240604103 03 04 42 | 3,48,55 |
| 1519 | LANSDOWN | 57004255 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 2,46,39 |
| 1520 | LANSDOWN | 57004255 | V | N | 30 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 2,46,39 |
| 1521 | LANSDOWN | 57004255 | V | N | 32 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 2,46,39 |
| 1522 | LANSDOWN | 57004255 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 2,46,39 |
| 1523 | LANSDOWN | 57004255 | V | N | 40 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 8,02,38 |
| 1524 | LANSDOWN | 57004255 | V | N | 31 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 04 | 24,50 |
| 1525 | LANSDOWN | 57004255 | V | N | 36 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 04 | 25,50 |
| 1526 | LANSDOWN | 57004255 | V | N | 33 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 22 | 48,56 |
| 1527 | LANSDOWN | 57004255 | V | N | 39 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 22 | 1,11,20 |
| 1528 | LANSDOWN | 57004255 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 26 | 36,50 |
| 1529 | LANSDOWN | 57004255 | V | N | 41 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 26 | 68,00 |
| 1530 | LANSDOWN | 57004255 | V | N | 34 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 1,18,10 |
| 1531 | LANSDOWN | 57004255 | V | N | 42 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 4,86,40 |
| 1532 | LANSDOWN | 57004255 | V | N | 35 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 40 | 5,61,00 |
| 1533 | LANSDOWN | 57004258 | V | N | 43 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 43 | 2,48,50 |
| 1534 | LANSDOWN | 57004258 | V | N | 50 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 43 | 2,18,50 |
| 1535 | LANSDOWN | 57004258 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 01 | 84,77 |
| 1536 | LANSDOWN | 57004258 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 03 | 65,75 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1537 | LANSDOWN | 57004258 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 03 | 1,44,96 |
| 1538 | LANSDOWN | 57004258 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 06 | 81 |
| 1539 | LANSDOWN | 57004258 | V | N | 48 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 25 | 5,85 |
| 1540 | LANSDOWN | 57004258 | V | N | 46 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 29 | 1,20,00 |
| 1541 | LANSDOWN | 57004258 | V | N | 47 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 29 | 2,04,00 |
| 1542 | LANSDOWN | 57004258 | V | N | 49 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 29 | 2,00,00 |
| 1543 | LANSDOWN | 57004258 | V | N | 44 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 8,92,17 |
| 1544 | LANSDOWN | 57004258 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 10,07,59 |
| 1545 | LANSDOWN | 57004258 | V | N | 51 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 4,98,55 |
| 1546 | LANSDOWN | 57004255 | V | N | 100 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1547 | LANSDOWN | 57004255 | V | N | 101 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 8,00,00 |
| 1548 | LANSDOWN | 57004255 | V | N | 102 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1549 | LANSDOWN | 57004255 | V | N | 103 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1550 | LANSDOWN | 57004255 | V | N | 104 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1551 | LANSDOWN | 57004255 | V | N | 105 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1552 | LANSDOWN | 57004255 | V | N | 106 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1553 | LANSDOWN | 57004255 | V | N | 107 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1554 | LANSDOWN | 57004255 | V | N | 109 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 40,00 |
| 1555 | LANSDOWN | 57004255 | V | N | 110 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1556 | LANSDOWN | 57004255 | V | N | 111 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1557 | LANSDOWN | 57004255 | V | N | 112 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1558 | LANSDOWN | 57004255 | V | N | 113 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1559 | LANSDOWN | 57004255 | V | N | 114 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,00,00 |
| 1560 | LANSDOWN | 57004255 | V | N | 115 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1561 | LANSDOWN | 57004255 | V | N | 116 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1562 | LANSDOWN | 57004255 | V | N | 117 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1563 | LANSDOWN | 57004255 | V | N | 118 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1564 | LANSDOWN | 57004255 | V | N | 119 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1565 | LANSDOWN | 57004255 | V | N | 120 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1566 | LANSDOWN | 57004255 | V | N | 121 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1567 | LANSDOWN | 57004255 | V | N | 122 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1568 | LANSDOWN | 57004255 | V | N | 124 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 7,62,56 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1569 | LANSDOWN | 57004255 | V | N | 125 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1570 | LANSDOWN | 57004255 | V | N | 126 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 8,00,00 |
| 1571 | LANSDOWN | 57004255 | V | N | 127 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1572 | LANSDOWN | 57004255 | V | N | 128 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 8,00,00 |
| 1573 | LANSDOWN | 57004255 | V | N | 129 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1574 | LANSDOWN | 57004255 | V | N | 130 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1575 | LANSDOWN | 57004255 | V | N | 131 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1576 | LANSDOWN | 57004255 | V | N | 132 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1577 | LANSDOWN | 57004255 | V | N | 133 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 2,85,96 |
| 1578 | LANSDOWN | 57004255 | V | N | 134 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1579 | LANSDOWN | 57004255 | V | N | 135 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1580 | LANSDOWN | 57004255 | V | N | 136 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1581 | LANSDOWN | 57004255 | V | N | 137 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1582 | LANSDOWN | 57004255 | V | N | 138 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1583 | LANSDOWN | 57004255 | V | N | 139 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1584 | LANSDOWN | 57004255 | V | N | 52 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1585 | LANSDOWN | 57004255 | V | N | 53 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1586 | LANSDOWN | 57004255 | V | N | 54 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,00,00 |
| 1587 | LANSDOWN | 57004255 | V | N | 55 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 40,00 |
| 1588 | LANSDOWN | 57004255 | V | N | 56 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1589 | LANSDOWN | 57004255 | V | N | 57 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1590 | LANSDOWN | 57004255 | V | N | 58 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1591 | LANSDOWN | 57004255 | V | N | 59 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1592 | LANSDOWN | 57004255 | V | N | 60 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1593 | LANSDOWN | 57004255 | V | N | 61 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1594 | LANSDOWN | 57004255 | V | N | 62 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1595 | LANSDOWN | 57004255 | V | N | 63 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1596 | LANSDOWN | 57004255 | V | N | 64 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,00,00 |
| 1597 | LANSDOWN | 57004255 | V | N | 65 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1598 | LANSDOWN | 57004255 | V | N | 66 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1599 | LANSDOWN | 57004255 | V | N | 68 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1600 | LANSDOWN | 57004255 | V | N | 69 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1601 | LANSDOWN | 57004255 | V | N | 70 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1602 | LANSDOWN | 57004255 | V | N | 71 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 40,00 |
| 1603 | LANSDOWN | 57004255 | V | N | 72 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1604 | LANSDOWN | 57004255 | V | N | 73 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1605 | LANSDOWN | 57004255 | V | N | 74 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1606 | LANSDOWN | 57004255 | V | N | 75 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1607 | LANSDOWN | 57004255 | V | N | 76 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 5,71,92 |
| 1608 | LANSDOWN | 57004255 | V | N | 77 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 5,68,48 |
| 1609 | LANSDOWN | 57004255 | V | N | 78 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1610 | LANSDOWN | 57004255 | V | N | 79 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 5,71,92 |
| 1611 | LANSDOWN | 57004255 | V | N | 80 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 6,67,24 |
| 1612 | LANSDOWN | 57004255 | V | N | 81 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1613 | LANSDOWN | 57004255 | V | N | 82 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 5,71,92 |
| 1614 | LANSDOWN | 57004255 | V | N | 83 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1615 | LANSDOWN | 57004255 | V | N | 84 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1616 | LANSDOWN | 57004255 | V | N | 85 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 40,00 |
| 1617 | LANSDOWN | 57004255 | V | N | 86 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1618 | LANSDOWN | 57004255 | V | N | 87 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 4,20,00 |
| 1619 | LANSDOWN | 57004255 | V | N | 88 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1620 | LANSDOWN | 57004255 | V | N | 89 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1621 | LANSDOWN | 57004255 | V | N | 90 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1622 | LANSDOWN | 57004255 | V | N | 92 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 40,00 |
| 1623 | LANSDOWN | 57004255 | V | N | 93 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 8,00,00 |
| 1624 | LANSDOWN | 57004255 | V | N | 95 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1625 | LANSDOWN | 57004255 | V | N | 96 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1626 | LANSDOWN | 57004255 | V | N | 97 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1627 | LANSDOWN | 57004255 | V | N | 98 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,40,00 |
| 1628 | LANSDOWN | 57004255 | V | N | 99 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 1,00,00 |
| 1629 | LANSDOWN | 57004258 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 01 | 77,00 |
| 1630 | LANSDOWN | 57004258 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 03 | 35,42 |
| 1631 | LANSDOWN | 57004258 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 06 | 4,97 |
| 1632 | LANSDOWN | 57004258 | V | N | 123 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 25 | 26,91 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1633 | LANSDOWN | 57004258 | V | N | 67 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 43 | 2,28,00 |
| 1634 | LANSDOWN | 57004258 | V | N | 108 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 29 | 30,15 |
| 1635 | LANSDOWN | 57004258 | V | N | 91 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 29 | 61,72 |
| 1636 | LANSDOWN | 57004258 | V | N | 94 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 29 | 1,08,89 |
| 1637 | LANSDOWN | 57004255 | V | N | 146 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 02 | 50,00 |
| 1638 | LANSDOWN | 57004255 | V | N | 153 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 29 | 2,90,55 |
| 1639 | LANSDOWN | 57004255 | V | N | 144 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 29 | 6,81,75 |
| 1640 | LANSDOWN | 57004258 | V | N | 141 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 22 | 5,00 |
| 1641 | LANSDOWN | 57004258 | V | N | 140 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 25 | 91,70 |
| 1642 | LANSDOWN | 57004258 | V | N | 143 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 25 | 12,26 |
| 1643 | LANSDOWN | 57004258 | V | N | 151 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 25 | 2,23,64 |
| 1644 | LANSDOWN | 57004258 | V | N | 157 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 25 | 1,17,88 |
| 1645 | LANSDOWN | 57004258 | V | N | 142 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 2,14,20 |
| 1646 | LANSDOWN | 57004258 | V | N | 145 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 99,13 |
| 1647 | LANSDOWN | 57004258 | V | N | 147 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 2,17,60 |
| 1648 | LANSDOWN | 57004258 | V | N | 148 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 2,47,80 |
| 1649 | LANSDOWN | 57004258 | V | N | 149 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 2,09,10 |
| 1650 | LANSDOWN | 57004258 | V | N | 150 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 2,41,20 |
| 1651 | LANSDOWN | 57004258 | V | N | 152 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 2,47,80 |
| 1652 | LANSDOWN | 57004258 | V | N | 154 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 2,18,30 |
| 1653 | LANSDOWN | 57004258 | V | N | 155 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 1,94,00 |
| 1654 | LANSDOWN | 57004258 | V | N | 156 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 2,42,60 |
| 1655 | LANSDOWN | 57004258 | V | N | 158 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 2,17,40 |
| 1656 | NAINITAL | 36004320 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 1,17,17,45 |
| 1657 | NAINITAL | 36004320 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 58,57,25 |
| 1658 | NAINITAL | 36004320 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 06 | 5,60,95 |
| 1659 | NAINITAL | 36004323 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 2,33,24,20 |
| 1660 | NAINITAL | 36004323 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 1,16,62,10 |
| 1661 | NAINITAL | 36004323 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 06 | 20,61,45 |
| 1662 | NAINITAL | 36174252 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 02 | 3,18,38 |
| 1663 | NAINITAL | 36174252 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240604103 03 04 42 | 4,99,99 |
| 1664 | NAINITAL | 36174260 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 24 | 73,33 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1665 | NAINITAL | 36174260 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 25 | 1,52,83 |
| 1666 | NAINITAL | 36174260 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240601101 05 00 42 | 1,00,00 |
| 1667 | NAINITAL | 36004321 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 04 | 2,48,24 |
| 1668 | NAINITAL | 36004322 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 20 | 93,00 |
| 1669 | NAINITAL | 36004322 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 77,65 |
| 1670 | NAINITAL | 36004322 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 91,65 |
| 1671 | NAINITAL | 36004322 | V | N | 61 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 19,51 |
| 1672 | NAINITAL | 36004322 | V | N | 65 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 27,00 |
| 1673 | NAINITAL | 36004322 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 19,10 |
| 1674 | NAINITAL | 36004322 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 67,54 |
| 1675 | NAINITAL | 36004322 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 23,19 |
| 1676 | NAINITAL | 36004322 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 25 | 19,10 |
| 1677 | NAINITAL | 36004322 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 27 | 6,15,60 |
| 1678 | NAINITAL | 36004323 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 02 | 2,63,31 |
| 1679 | NAINITAL | 36004323 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 98,80 |
| 1680 | NAINITAL | 36004323 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 98,80 |
| 1681 | NAINITAL | 36004323 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 98,80 |
| 1682 | NAINITAL | 36004323 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1683 | NAINITAL | 36004323 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 90,00 |
| 1684 | NAINITAL | 36004323 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1685 | NAINITAL | 36004323 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1686 | NAINITAL | 36004323 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1687 | NAINITAL | 36004323 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1688 | NAINITAL | 36004323 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1689 | NAINITAL | 36004323 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1690 | NAINITAL | 36004323 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1691 | NAINITAL | 36004323 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1692 | NAINITAL | 36004323 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1693 | NAINITAL | 36004323 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1694 | NAINITAL | 36004323 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1695 | NAINITAL | 36004323 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1696 | NAINITAL | 36004323 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 98,80 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1697 | NAINITAL | 36004323 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1698 | NAINITAL | 36004323 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 98,80 |
| 1699 | NAINITAL | 36004323 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1700 | NAINITAL | 36004323 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 98,80 |
| 1701 | NAINITAL | 36004323 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1702 | NAINITAL | 36004323 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1703 | NAINITAL | 36004323 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 98,80 |
| 1704 | NAINITAL | 36004323 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1705 | NAINITAL | 36004323 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1706 | NAINITAL | 36004323 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1707 | NAINITAL | 36004323 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1708 | NAINITAL | 36004323 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 98,80 |
| 1709 | NAINITAL | 36004323 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1710 | NAINITAL | 36004323 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1711 | NAINITAL | 36004323 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1712 | NAINITAL | 36004323 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 98,80 |
| 1713 | NAINITAL | 36004323 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1714 | NAINITAL | 36004323 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1715 | NAINITAL | 36004323 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1716 | NAINITAL | 36004323 | V | N | 56 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1717 | NAINITAL | 36004323 | V | N | 57 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1718 | NAINITAL | 36004323 | V | N | 58 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1719 | NAINITAL | 36004323 | V | N | 59 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1720 | NAINITAL | 36004323 | V | N | 60 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1721 | NAINITAL | 36004323 | V | N | 62 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1722 | NAINITAL | 36004323 | V | N | 63 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1723 | NAINITAL | 36004323 | V | N | 64 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1724 | NAINITAL | 36004323 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1725 | NAINITAL | 36004323 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 98,80 |
| 1726 | NAINITAL | 36004323 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 1727 | NAINITAL | 36174250 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 38,43,00 |
| 1728 | NAINITAL | 36174250 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 19,21,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1729 | NAINITAL | 36174250 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 2,56,89 |
| 1730 | NAINITAL | 36004255 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 01 | 6,59,87,94 |
| 1731 | NAINITAL | 36004255 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 03 | 3,30,13,97 |
| 1732 | NAINITAL | 36004255 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 06 | 66,98,86 |
| 1733 | NAINITAL | 36174260 | V | N | 66 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 25 | 9,46,06 |
| 1734 | NAINITAL | 36004326 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 01 | 1,44,14,36 |
| 1735 | NAINITAL | 36004326 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 03 | 72,82,61 |
| 1736 | NAINITAL | 36004326 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 06 | 14,32,82 |
| 1737 | NAINITAL | 36174250 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 01 | 7,05,09,54 |
| 1738 | NAINITAL | 36174250 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 01 | 13,97,00 |
| 1739 | NAINITAL | 36174250 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 03 | 3,57,16,28 |
| 1740 | NAINITAL | 36174250 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 03 | 6,42,62 |
| 1741 | NAINITAL | 36174250 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 06 | 32,49,86 |
| 1742 | NAINITAL | 36174252 | V | N | 67 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 30 | 60,00 |
| 1743 | NAINITAL | 36004255 | V | N | 78 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 04 | 2,50,90 |
| 1744 | NAINITAL | 36004255 | V | N | 82 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 04 | 1,21,10 |
| 1745 | NAINITAL | 36004255 | V | N | 89 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 04 | 2,12,30 |
| 1746 | NAINITAL | 36004255 | V | N | 84 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 23 | 10,49,60 |
| 1747 | NAINITAL | 36004255 | V | N | 79 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 24 | 50,00 |
| 1748 | NAINITAL | 36004255 | V | N | 85 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 24 | 1,47,43 |
| 1749 | NAINITAL | 36004255 | V | N | 87 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 24 | 2,57,14 |
| 1750 | NAINITAL | 36004255 | V | N | 90 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 24 | 37,29 |
| 1751 | NAINITAL | 36004255 | V | N | 77 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 25 | 1,80,42 |
| 1752 | NAINITAL | 36004255 | V | N | 80 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 25 | 1,87,56 |
| 1753 | NAINITAL | 36004255 | V | N | 83 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 27 | 2,95,00 |
| 1754 | NAINITAL | 36004319 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 01 | 1,34,85,00 |
| 1755 | NAINITAL | 36004319 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 03 | 67,42,50 |
| 1756 | NAINITAL | 36004319 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 06 | 12,56,85 |
| 1757 | NAINITAL | 36004322 | V | N | 81 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 1,80,00 |
| 1758 | NAINITAL | 36004322 | V | N | 86 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 65,52 |
| 1759 | NAINITAL | 36004322 | V | N | 88 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 08 | 8,05,85 |
| 1760 | NAINITAL | 36174252 | V | N | 68 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 7,87,82 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1761 | NAINITAL | 36174252 | V | N | 69 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 10,47,37 |
| 1762 | NAINITAL | 36174252 | V | N | 70 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 11,03,46 |
| 1763 | NAINITAL | 36174252 | V | N | 71 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 2,15,53 |
| 1764 | NAINITAL | 36174252 | V | N | 72 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 1,75,96 |
| 1765 | NAINITAL | 36174252 | V | N | 73 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 3,29,86 |
| 1766 | NAINITAL | 36174252 | V | N | 74 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 3,19,34 |
| 1767 | NAINITAL | 36174252 | V | N | 75 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 1,40,75 |
| 1768 | NAINITAL | 36004322 | V | N | 93 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 26 | 1,15,00 |
| 1769 | NAINITAL | 36004326 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 01 | 7,11,00 |
| 1770 | NAINITAL | 36004326 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 01 | 7,11,00 |
| 1771 | NAINITAL | 36004326 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 01 | 7,11,00 |
| 1772 | NAINITAL | 36004326 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 01 | 7,11,00 |
| 1773 | NAINITAL | 36004326 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 03 | 2,98,62 |
| 1774 | NAINITAL | 36004326 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 03 | 2,98,62 |
| 1775 | NAINITAL | 36004326 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 03 | 2,98,62 |
| 1776 | NAINITAL | 36004326 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 03 | 2,98,62 |
| 1777 | NAINITAL | 36004326 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 06 | 84,90 |
| 1778 | NAINITAL | 36004326 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 06 | 84,90 |
| 1779 | NAINITAL | 36004326 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 06 | 84,90 |
| 1780 | NAINITAL | 36004326 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 06 | 84,90 |
| 1781 | NAINITAL | 36174252 | V | N | 91 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 02 | 3,60,00 |
| 1782 | NAINITAL | 36174252 | V | N | 92 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 04 | 67,50 |
| 1783 | NAINITAL | 36174260 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 01 | 3,29,00 |
| 1784 | NAINITAL | 36174260 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 01 | 3,29,00 |
| 1785 | NAINITAL | 36174260 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 01 | 3,29,00 |
| 1786 | NAINITAL | 36174260 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 03 | 1,77,66 |
| 1787 | NAINITAL | 36174260 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 03 | 1,64,50 |
| 1788 | NAINITAL | 36174260 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 03 | 1,64,50 |
| 1789 | NAINITAL | 36174260 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 06 | 15,25 |
| 1790 | NAINITAL | 36174260 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 06 | 15,25 |
| 1791 | NAINITAL | 36174260 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 06 | 15,25 |
| 1792 | NAINITAL | 36004322 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 01 | 26,25 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1793 | NAINITAL | 36004322 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 01 | 1,99,00 |
| 1794 | NAINITAL | 36004322 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 03 | 13,12 |
| 1795 | NAINITAL | 36004322 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 03 | 51,74 |
| 1796 | NAINITAL | 36004322 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 06 | 35 |
| 1797 | NAINITAL | 36004326 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 06 | 1,92,00 |
| 1798 | NAINITAL | 36174250 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 01 | 5,61,00 |
| 1799 | NAINITAL | 36174250 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 03 | 2,80,50 |
| 1800 | NAINITAL | 36174250 | V | N | 123 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 04 | 1,13,73 |
| 1801 | NAINITAL | 36174250 | V | N | 124 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 04 | 1,13,63 |
| 1802 | NAINITAL | 36174250 | V | N | 125 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 04 | 1,15,50 |
| 1803 | NAINITAL | 36174250 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 06 | 5,40 |
| 1804 | NAINITAL | 36174250 | V | N | 126 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 41,35,68 |
| 1805 | NAINITAL | 36174250 | V | N | 127 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 13,29,33 |
| 1806 | NAINITAL | 36174252 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 01 | 2,31,00 |
| 1807 | NAINITAL | 36174252 | V | N | 138 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 02 | 10,39,24 |
| 1808 | NAINITAL | 36174252 | V | N | 139 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 02 | 7,20,00 |
| 1809 | NAINITAL | 36174252 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 03 | 1,15,50 |
| 1810 | NAINITAL | 36174252 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 06 | 32,30 |
| 1811 | NAINITAL | 36174255 | V | N | 129 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 02 | 5,40,00 |
| 1812 | NAINITAL | 36174255 | V | N | 133 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 6,84,68 |
| 1813 | NAINITAL | 36174255 | V | N | 135 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 6,84,68 |
| 1814 | NAINITAL | 36174255 | V | N | 130 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 92,97 |
| 1815 | NAINITAL | 36174255 | V | N | 131 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 25,54 |
| 1816 | NAINITAL | 36174255 | V | N | 134 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 1,77,00 |
| 1817 | NAINITAL | 36174255 | V | N | 136 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 1,17 |
| 1818 | NAINITAL | 36174255 | V | N | 137 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 3,30 |
| 1819 | NAINITAL | 36174255 | V | N | 128 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 29 | 13,80 |
| 1820 | NAINITAL | 36174255 | V | N | 132 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 29 | 1,67,14 |
| 1821 | NAINITAL | 36174260 | V | N | 109 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 02 | 2,62,13 |
| 1822 | NAINITAL | 36174260 | V | N | 110 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 13,52,78 |
| 1823 | NAINITAL | 36174260 | V | N | 111 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 20,17,85 |
| 1824 | NAINITAL | 36174260 | V | N | 112 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 31,53,97 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1825 | NAINITAL | 36174260 | V | N | 113 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 35,64,20 |
| 1826 | NAINITAL | 36174260 | V | N | 114 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 19,71,23 |
| 1827 | NAINITAL | 36174260 | V | N | 115 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 22,53,37 |
| 1828 | NAINITAL | 36174260 | V | N | 116 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 13,52,78 |
| 1829 | NAINITAL | 36174260 | V | N | 117 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 20,79,98 |
| 1830 | NAINITAL | 36174260 | V | N | 118 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 31,53,97 |
| 1831 | NAINITAL | 36174260 | V | N | 119 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 31,69,96 |
| 1832 | NAINITAL | 36174260 | V | N | 120 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 22,53,37 |
| 1833 | NAINITAL | 36174260 | V | N | 94 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 19,71,23 |
| 1834 | NAINITAL | 36174260 | V | N | 121 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 43,86 |
| 1835 | NAINITAL | 36174260 | V | N | 122 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 59,00 |
| 1836 | NAINITAL | 36174252 | V | N | 99 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 02 | 7,20,00 |
| 1837 | NAINITAL | 36174252 | V | N | 95 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 51 | 9,80,20 |
| 1838 | NAINITAL | 36174252 | V | N | 96 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 51 | 5,88,12 |
| 1839 | NAINITAL | 36174252 | V | N | 97 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 51 | 9,80,20 |
| 1840 | NAINITAL | 36174252 | V | N | 98 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 51 | 10,78,23 |
| 1841 | NAINITAL | 36174260 | V | N | 102 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 02 | 1,80,00 |
| 1842 | NAINITAL | 36174260 | V | N | 104 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 22 | 49,50 |
| 1843 | NAINITAL | 36174260 | V | N | 105 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 22 | 35,00 |
| 1844 | NAINITAL | 36174260 | V | N | 100 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 27 | 2,10,00 |
| 1845 | NAINITAL | 36174260 | V | N | 101 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 27 | 1,30,00 |
| 1846 | NAINITAL | 36174260 | V | N | 103 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 42 | 1,00,00 |
| 1847 | NAINITAL | 36174260 | V | N | 107 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 51 | 23,50,08 |
| 1848 | NAINITAL | 36174260 | V | N | 108 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 51 | 20,56,32 |
| 1849 | NAINITAL | 36174260 | V | N | 106 | N | 01-JUN-24 | 11-JUN-24 | 240604103 03 04 42 | 2,47,80 |
| 1850 | NAINITAL | 36174252 | V | N | 140 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 02 | 4,75,49 |
| 1851 | NAINITAL | 36174252 | V | N | 142 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 02 | 5,51,73 |
| 1852 | NAINITAL | 36174252 | V | N | 143 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 9,80,20 |
| 1853 | NAINITAL | 36174260 | V | N | 141 | N | 01-JUN-24 | 12-JUN-24 | 240604103 03 04 42 | 17,47,90 |
| 1854 | NAINITAL | 36004255 | V | N | 146 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 08 | 9,25,87 |
| 1855 | NAINITAL | 36174252 | V | N | 144 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 29 | 84,30 |
| 1856 | NAINITAL | 36174255 | V | N | 145 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 08 | 5,10,54 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1857 | NAINITAL | 36004255 | V | N | 163 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 02 | 8,32,86 |
| 1858 | NAINITAL | 36004255 | V | N | 189 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 25 | 4,16,78 |
| 1859 | NAINITAL | 36004255 | V | N | 197 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 25 | 18,37,02 |
| 1860 | NAINITAL | 36004255 | V | N | 159 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1861 | NAINITAL | 36004255 | V | N | 160 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1862 | NAINITAL | 36004255 | V | N | 161 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1863 | NAINITAL | 36004255 | V | N | 165 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1864 | NAINITAL | 36004255 | V | N | 168 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1865 | NAINITAL | 36004255 | V | N | 169 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1866 | NAINITAL | 36004255 | V | N | 170 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1867 | NAINITAL | 36004255 | V | N | 171 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 22,73,40 |
| 1868 | NAINITAL | 36004255 | V | N | 172 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1869 | NAINITAL | 36004255 | V | N | 175 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1870 | NAINITAL | 36004255 | V | N | 176 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1871 | NAINITAL | 36004255 | V | N | 178 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1872 | NAINITAL | 36004255 | V | N | 179 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1873 | NAINITAL | 36004255 | V | N | 180 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1874 | NAINITAL | 36004255 | V | N | 181 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1875 | NAINITAL | 36004255 | V | N | 182 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1876 | NAINITAL | 36004255 | V | N | 183 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1877 | NAINITAL | 36004255 | V | N | 184 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1878 | NAINITAL | 36004255 | V | N | 187 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1879 | NAINITAL | 36004255 | V | N | 188 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1880 | NAINITAL | 36004255 | V | N | 191 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1881 | NAINITAL | 36004255 | V | N | 192 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1882 | NAINITAL | 36004255 | V | N | 194 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 27,66,40 |
| 1883 | NAINITAL | 36004255 | V | N | 196 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1884 | NAINITAL | 36004255 | V | N | 199 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 98,80 |
| 1885 | NAINITAL | 36004255 | V | N | 200 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 21,73,60 |
| 1886 | NAINITAL | 36004320 | V | N | 164 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 22 | 17,85 |
| 1887 | NAINITAL | 36004320 | V | N | 166 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 22 | 3,00 |
| 1888 | NAINITAL | 36004320 | V | N | 198 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 25 | 12,29 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1889 | NAINITAL | 36004320 | V | N | 177 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 26 | 87,00 |
| 1890 | NAINITAL | 36004320 | V | N | 193 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 26 | 31,27 |
| 1891 | NAINITAL | 36004326 | V | N | 186 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 22 | 25,20 |
| 1892 | NAINITAL | 36004326 | V | N | 201 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 24 | 52,34 |
| 1893 | NAINITAL | 36004326 | V | N | 162 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 25 | 27,68 |
| 1894 | NAINITAL | 36004326 | V | N | 167 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 25 | 41,32 |
| 1895 | NAINITAL | 36004326 | V | N | 173 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 25 | 2,94 |
| 1896 | NAINITAL | 36004326 | V | N | 190 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 25 | 69,76 |
| 1897 | NAINITAL | 36004326 | V | N | 195 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 25 | 78,44 |
| 1898 | NAINITAL | 36004326 | V | N | 185 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 26 | 11,00 |
| 1899 | NAINITAL | 36004326 | V | N | 174 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 27 | 1,52,00 |
| 1900 | NAINITAL | 36174250 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 01 | 77,07 |
| 1901 | NAINITAL | 36174250 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 03 | 38,53 |
| 1902 | NAINITAL | 36174250 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 06 | 72 |
| 1903 | NAINITAL | 36174252 | V | N | 155 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 08 | 2,62,83 |
| 1904 | NAINITAL | 36174252 | V | N | 156 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 08 | 30,18,59 |
| 1905 | NAINITAL | 36174252 | V | N | 157 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 4,67,87 |
| 1906 | NAINITAL | 36174252 | V | N | 158 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 10,78,22 |
| 1907 | NAINITAL | 36174260 | V | N | 148 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 08 | 7,62,09 |
| 1908 | NAINITAL | 36174260 | V | N | 149 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 08 | 13,35,70 |
| 1909 | NAINITAL | 36174260 | V | N | 150 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 08 | 2,37,35 |
| 1910 | NAINITAL | 36174260 | V | N | 147 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 29 | 6,30,26 |
| 1911 | NAINITAL | 36174260 | V | N | 151 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 29 | 48,70 |
| 1912 | NAINITAL | 36174260 | V | N | 152 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 29 | 58,60 |
| 1913 | NAINITAL | 36174260 | V | N | 153 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 8,20,69 |
| 1914 | NAINITAL | 36174260 | V | N | 154 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 1,44,10 |
| 1915 | NAINITAL | 36004255 | V | N | 219 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 02 | 16,39,00 |
| 1916 | NAINITAL | 36004255 | V | N | 223 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 02 | 32,40,00 |
| 1917 | NAINITAL | 36004255 | V | N | 220 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 29 | 2,24,18 |
| 1918 | NAINITAL | 36004255 | V | N | 218 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 20,70,90 |
| 1919 | NAINITAL | 36004319 | V | N | 224 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 20 | 70,80 |
| 1920 | NAINITAL | 36004319 | V | N | 221 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 22 | 61,36 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1921 | NAINITAL | 36004319 | V | N | 222 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 22 | 94,90 |
| 1922 | NAINITAL | 36004319 | V | N | 225 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 27 | 88,38 |
| 1923 | NAINITAL | 36174250 | V | N | 202 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 5,21,56 |
| 1924 | NAINITAL | 36174250 | V | N | 203 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 11,15,19 |
| 1925 | NAINITAL | 36174250 | V | N | 204 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 17,53,79 |
| 1926 | NAINITAL | 36174252 | V | N | 206 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 02 | 7,31,73 |
| 1927 | NAINITAL | 36174252 | V | N | 207 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 02 | 3,07,78 |
| 1928 | NAINITAL | 36174252 | V | N | 205 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 04 | 1,08,40 |
| 1929 | NAINITAL | 36174260 | V | N | 212 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 08 | 29,34,09 |
| 1930 | NAINITAL | 36174260 | V | N | 213 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 08 | 5,25,66 |
| 1931 | NAINITAL | 36174260 | V | N | 211 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 25 | 7,06,84 |
| 1932 | NAINITAL | 36174260 | V | N | 208 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 29 | 5,08,76 |
| 1933 | NAINITAL | 36174260 | V | N | 214 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 15,68,32 |
| 1934 | NAINITAL | 36174260 | V | N | 215 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 23,50,08 |
| 1935 | NAINITAL | 36174260 | V | N | 216 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 23,50,08 |
| 1936 | NAINITAL | 36174260 | V | N | 217 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 9,11,20 |
| 1937 | NAINITAL | 36174260 | V | N | 209 | N | 01-JUN-24 | 18-JUN-24 | 240604103 03 04 42 | 2,47,80 |
| 1938 | NAINITAL | 36174260 | V | N | 210 | N | 01-JUN-24 | 18-JUN-24 | 240604103 03 04 42 | 1,28,00 |
| 1939 | NAINITAL | 36004255 | V | N | 233 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 04 | 51,90 |
| 1940 | NAINITAL | 36004255 | V | N | 234 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 04 | 1,21,10 |
| 1941 | NAINITAL | 36004255 | V | N | 238 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 04 | 1,03,80 |
| 1942 | NAINITAL | 36004255 | V | N | 231 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 11 | 10,97,15 |
| 1943 | NAINITAL | 36004255 | V | N | 244 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 21 | 7,00,00 |
| 1944 | NAINITAL | 36004255 | V | N | 237 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 29 | 2,33,46 |
| 1945 | NAINITAL | 36004255 | V | N | 240 | N | 01-JUN-24 | 19-JUN-24 | 240604103 03 04 42 | 18,00,00 |
| 1946 | NAINITAL | 36004319 | V | N | 232 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 02 | 1,25,39 |
| 1947 | NAINITAL | 36004319 | V | N | 245 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 04 | 62,76 |
| 1948 | NAINITAL | 36004319 | V | N | 239 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 25 | 1,89 |
| 1949 | NAINITAL | 36004319 | V | N | 243 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 25 | 7,21 |
| 1950 | NAINITAL | 36004321 | V | N | 241 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 08 | 2,68,62 |
| 1951 | NAINITAL | 36004323 | V | N | 235 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 25 | 30,91 |
| 1952 | NAINITAL | 36004323 | V | N | 242 | N | 01-JUN-24 | 19-JUN-24 | 240601101 05 00 51 | 3,83,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1953 | NAINITAL | 36174250 | V | N | 229 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 22 | 45,00 |
| 1954 | NAINITAL | 36174250 | V | N | 230 | N | 01-JUN-24 | 19-JUN-24 | 240601101 05 00 51 | 26,02,11 |
| 1955 | NAINITAL | 36174252 | V | N | 226 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 04 | 85,00 |
| 1956 | NAINITAL | 36174252 | V | N | 227 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 04 | 83,40 |
| 1957 | NAINITAL | 36174252 | V | N | 228 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 04 | 27,00 |
| 1958 | NAINITAL | 36174260 | V | N | 236 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 22 | 24,19 |
| 1959 | NAINITAL | 36004255 | V | N | 258 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 29 | 2,42,36 |
| 1960 | NAINITAL | 36004322 | V | N | 251 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 08 | 2,51,58 |
| 1961 | NAINITAL | 36004322 | V | N | 256 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 08 | 4,25,80 |
| 1962 | NAINITAL | 36004322 | V | N | 257 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 22 | 97,20 |
| 1963 | NAINITAL | 36004322 | V | N | 261 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 22 | 12,88 |
| 1964 | NAINITAL | 36004322 | V | N | 255 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 25 | 8,01 |
| 1965 | NAINITAL | 36004322 | V | N | 262 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 25 | 19,10 |
| 1966 | NAINITAL | 36004322 | V | N | 248 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 26 | 41,90 |
| 1967 | NAINITAL | 36004322 | V | N | 264 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 27 | 1,74,23 |
| 1968 | NAINITAL | 36004326 | V | N | 249 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 02 | 13,53,70 |
| 1969 | NAINITAL | 36004326 | V | N | 246 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 25 | 12,75 |
| 1970 | NAINITAL | 36004326 | V | N | 260 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 25 | 12 |
| 1971 | NAINITAL | 36004326 | V | N | 263 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 25 | 18,88 |
| 1972 | NAINITAL | 36004326 | V | N | 247 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 51 | 3,10,96 |
| 1973 | NAINITAL | 36004326 | V | N | 250 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 51 | 14,97,34 |
| 1974 | NAINITAL | 36004326 | V | N | 252 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 51 | 43,94 |
| 1975 | NAINITAL | 36004326 | V | N | 253 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 51 | 14,97,34 |
| 1976 | NAINITAL | 36004326 | V | N | 254 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 51 | 7,41,91 |
| 1977 | NAINITAL | 36004326 | V | N | 259 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 51 | 4,39,40 |
| 1978 | NAINITAL | 36004326 | V | N | 265 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 51 | 14,63,54 |
| 1979 | NAINITAL | 36004326 | V | N | 266 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 51 | 7,48,67 |
| 1980 | NAINITAL | 36004326 | V | N | 267 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 51 | 14,97,34 |
| 1981 | NAINITAL | 36004255 | V | N | 285 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 08 | 2,12,51 |
| 1982 | NAINITAL | 36004255 | V | N | 283 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 25 | 45,66 |
| 1983 | NAINITAL | 36004255 | V | N | 286 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 25 | 2,09,24 |
| 1984 | NAINITAL | 36004255 | V | N | 287 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 25 | 2,90,74 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1985 | NAINITAL | 36004255 | V | N | 284 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 26 | 4,90,00 |
| 1986 | NAINITAL | 36004326 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 01 | 2,19,47 |
| 1987 | NAINITAL | 36004326 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 01 | 2,63,23 |
| 1988 | NAINITAL | 36004326 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 01 | 7,11,00 |
| 1989 | NAINITAL | 36004326 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 01 | 2,66,16 |
| 1990 | NAINITAL | 36004326 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 03 | 96,11 |
| 1991 | NAINITAL | 36004326 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 03 | 1,12,29 |
| 1992 | NAINITAL | 36004326 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 03 | 2,70,18 |
| 1993 | NAINITAL | 36004326 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 03 | 1,13,29 |
| 1994 | NAINITAL | 36004326 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 06 | 84,90 |
| 1995 | NAINITAL | 36174250 | V | N | 279 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 02 | 18,33,88 |
| 1996 | NAINITAL | 36174250 | V | N | 277 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 04 | 83,48 |
| 1997 | NAINITAL | 36174250 | V | N | 278 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 04 | 1,14,25 |
| 1998 | NAINITAL | 36174250 | V | N | 280 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 25 | 12,21,25 |
| 1999 | NAINITAL | 36174252 | V | N | 270 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 40 | 4,80,00 |
| 2000 | NAINITAL | 36174252 | V | N | 271 | N | 01-JUN-24 | 21-JUN-24 | 240601101 05 00 29 | 8,82 |
| 2001 | NAINITAL | 36174252 | V | N | 281 | N | 01-JUN-24 | 21-JUN-24 | 240601101 05 00 51 | 4,72 |
| 2002 | NAINITAL | 36174255 | V | N | 273 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 04 | 1,75,67 |
| 2003 | NAINITAL | 36174255 | V | N | 272 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 22 | 2,08,00 |
| 2004 | NAINITAL | 36174255 | V | N | 274 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 22 | 2,08,00 |
| 2005 | NAINITAL | 36174255 | V | N | 275 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 25 | 3,67 |
| 2006 | NAINITAL | 36174255 | V | N | 282 | N | 01-JUN-24 | 21-JUN-24 | 240601101 05 00 51 | 3,83,50 |
| 2007 | NAINITAL | 36174255 | V | N | 268 | N | 01-JUN-24 | 21-JUN-24 | 240604103 03 04 42 | 10,00,00 |
| 2008 | NAINITAL | 36174255 | V | N | 269 | N | 01-JUN-24 | 21-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2009 | NAINITAL | 36174260 | V | N | 276 | N | 01-JUN-24 | 21-JUN-24 | 240604103 03 04 42 | 2,30,10 |
| 2010 | NAINITAL | 36004255 | V | N | 292 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2011 | NAINITAL | 36004255 | V | N | 293 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 8,89,20 |
| 2012 | NAINITAL | 36004255 | V | N | 294 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2013 | NAINITAL | 36004255 | V | N | 295 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 21,73,60 |
| 2014 | NAINITAL | 36174250 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 01 | 2,21,00 |
| 2015 | NAINITAL | 36174250 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 03 | 1,19,34 |
| 2016 | NAINITAL | 36174250 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 06 | 2,70 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2017 | NAINITAL | 36174252 | V | N | 290 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 25 | 5,24,85 |
| 2018 | NAINITAL | 36174252 | V | N | 291 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 2,94,06 |
| 2019 | NAINITAL | 36174250 | V | N | 301 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 02 | 10,40,85 |
| 2020 | NAINITAL | 36174250 | V | N | 296 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 04 | 1,14,25 |
| 2021 | NAINITAL | 36174250 | V | N | 297 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 04 | 1,07,88 |
| 2022 | NAINITAL | 36174250 | V | N | 359 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 31 | 15,00,00 |
| 2023 | NAINITAL | 36174250 | V | N | 298 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 18,77,40 |
| 2024 | NAINITAL | 36174250 | V | N | 299 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 22,50,02 |
| 2025 | NAINITAL | 36174250 | V | N | 300 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 4,26,30 |
| 2026 | NAINITAL | 36174255 | V | N | 304 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 04 | 35,00 |
| 2027 | NAINITAL | 36174255 | V | N | 302 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 25 | 1,30,77 |
| 2028 | NAINITAL | 36174255 | V | N | 303 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 25 | 1,24 |
| 2029 | NAINITAL | 36174260 | V | N | 306 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 21 | 40,00 |
| 2030 | NAINITAL | 36174260 | V | N | 305 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 25 | 59,00 |
| 2031 | NAINITAL | 36174260 | V | N | 307 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 40 | 65,00 |
| 2032 | NAINITAL | 36004326 | V | N | 28 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 01 | 9,28,00 |
| 2033 | NAINITAL | 36004326 | V | N | 30 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 01 | 2,65,06 |
| 2034 | NAINITAL | 36004326 | V | N | 28 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 03 | 2,93,28 |
| 2035 | NAINITAL | 36004326 | V | N | 30 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 03 | 1,12,92 |
| 2036 | NAINITAL | 36004326 | V | N | 28 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 06 | 1,92,00 |
| 2037 | NAINITAL | 36004326 | V | N | 29 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 06 | 1,32,00 |
| 2038 | NAINITAL | 36174250 | V | N | 308 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 29 | 1,05,00 |
| 2039 | NAINITAL | 36174252 | V | N | 319 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 24 | 50,62 |
| 2040 | NAINITAL | 36174252 | V | N | 320 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 24 | 99,47 |
| 2041 | NAINITAL | 36174260 | V | N | 27 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 01 | 4,04,00 |
| 2042 | NAINITAL | 36174260 | V | N | 27 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 03 | 2,02,00 |
| 2043 | NAINITAL | 36174260 | V | N | 27 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 06 | 15,10 |
| 2044 | NAINITAL | 36174260 | V | N | 317 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 25 | 7,42 |
| 2045 | NAINITAL | 36174260 | V | N | 309 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 29 | 70,00 |
| 2046 | NAINITAL | 36174260 | V | N | 310 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 29 | 70,00 |
| 2047 | NAINITAL | 36174260 | V | N | 311 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 29 | 70,00 |
| 2048 | NAINITAL | 36174260 | V | N | 312 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 29 | 75,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2049 | NAINITAL | 36174260 | V | N | 313 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 29 | 65,00 |
| 2050 | NAINITAL | 36174260 | V | N | 314 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 29 | 75,00 |
| 2051 | NAINITAL | 36174260 | V | N | 315 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 29 | 86,50 |
| 2052 | NAINITAL | 36174260 | V | N | 316 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 29 | 1,00,00 |
| 2053 | NAINITAL | 36174260 | V | N | 318 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 2,34,20 |
| 2054 | NAINITAL | 36004319 | V | N | 340 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 02 | 1,25,39 |
| 2055 | NAINITAL | 36004319 | V | N | 341 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 02 | 3,05,39 |
| 2056 | NAINITAL | 36004319 | V | N | 343 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 08 | 1,76,70 |
| 2057 | NAINITAL | 36174250 | V | N | 321 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 04 | 1,05,75 |
| 2058 | NAINITAL | 36174250 | V | N | 322 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 04 | 60,00 |
| 2059 | NAINITAL | 36174250 | V | N | 323 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 04 | 22,50 |
| 2060 | NAINITAL | 36174250 | V | N | 324 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 24 | 1,78,44 |
| 2061 | NAINITAL | 36174250 | V | N | 325 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 24 | 79,62 |
| 2062 | NAINITAL | 36174252 | V | N | 326 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 25 | 1,18,00 |
| 2063 | NAINITAL | 36174252 | V | N | 327 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 25 | 46,87 |
| 2064 | NAINITAL | 36174252 | V | N | 328 | N | 01-JUN-24 | 28-JUN-24 | 240601101 18 00 40 | 2,20,00 |
| 2065 | NAINITAL | 36174255 | V | N | 334 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 24,70,00 |
| 2066 | NAINITAL | 36174255 | V | N | 335 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 2067 | NAINITAL | 36174255 | V | N | 336 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 7,90,40 |
| 2068 | NAINITAL | 36174255 | V | N | 337 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 3,95,20 |
| 2069 | NAINITAL | 36174255 | V | N | 338 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 10,86,80 |
| 2070 | NAINITAL | 36174255 | V | N | 329 | N | 01-JUN-24 | 28-JUN-24 | 240604103 03 04 42 | 21,30,00 |
| 2071 | NAINITAL | 36174255 | V | N | 330 | N | 01-JUN-24 | 28-JUN-24 | 240604103 03 04 42 | 8,50,00 |
| 2072 | NAINITAL | 36174255 | V | N | 331 | N | 01-JUN-24 | 28-JUN-24 | 240604103 03 04 42 | 25,50,00 |
| 2073 | NAINITAL | 36174255 | V | N | 332 | N | 01-JUN-24 | 28-JUN-24 | 240604103 03 04 42 | 17,00,00 |
| 2074 | NAINITAL | 36174255 | V | N | 333 | N | 01-JUN-24 | 28-JUN-24 | 240604103 03 04 42 | 17,00,00 |
| 2075 | NAINITAL | 36174260 | V | N | 339 | N | 01-JUN-24 | 28-JUN-24 | 240604103 03 04 42 | 59,00 |
| 2076 | NAINITAL | 36174260 | V | N | 342 | N | 01-JUN-24 | 28-JUN-24 | 240604103 03 04 42 | 2,06,50 |
| 2077 | NAINITAL | 36004255 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 3,81,00 |
| 2078 | NAINITAL | 36004255 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 3,81,00 |
| 2079 | NAINITAL | 36004255 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 1,75,26 |
| 2080 | NAINITAL | 36004255 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 1,75,26 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2081 | NAINITAL | 36004255 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 15,10 |
| 2082 | NAINITAL | 36004255 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 15,10 |
| 2083 | NAINITAL | 36004321 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 83,01,00 |
| 2084 | NAINITAL | 36004321 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 41,50,50 |
| 2085 | NAINITAL | 36004321 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 2,71,90 |
| 2086 | NAINITAL | 36004322 | V | N | 346 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 04 | 20,33 |
| 2087 | NAINITAL | 36004322 | V | N | 351 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 04 | 1,56,96 |
| 2088 | NAINITAL | 36004322 | V | N | 354 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 04 | 31,50 |
| 2089 | NAINITAL | 36004322 | V | N | 356 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 04 | 24,81 |
| 2090 | NAINITAL | 36004322 | V | N | 357 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 04 | 23,25 |
| 2091 | NAINITAL | 36004322 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 11,25 |
| 2092 | NAINITAL | 36004322 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 11,25 |
| 2093 | NAINITAL | 36004322 | V | N | 349 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 20 | 7,00 |
| 2094 | NAINITAL | 36004322 | V | N | 347 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 4,50 |
| 2095 | NAINITAL | 36004322 | V | N | 345 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 25 | 1,90,15 |
| 2096 | NAINITAL | 36004322 | V | N | 352 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 29 | 81,01 |
| 2097 | NAINITAL | 36004326 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 2,42,00 |
| 2098 | NAINITAL | 36004326 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 41,14 |
| 2099 | NAINITAL | 36004326 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 23,70 |
| 2100 | NAINITAL | 36004326 | V | N | 350 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 20 | 45,29 |
| 2101 | NAINITAL | 36004326 | V | N | 348 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 4,90,10 |
| 2102 | NAINITAL | 36004326 | V | N | 353 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 2,39,98 |
| 2103 | NAINITAL | 36004326 | V | N | 355 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 1,75,76 |
| 2104 | NAINITAL | 36004326 | V | N | 358 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 33,80 |
| 2105 | NAINITAL | 36174250 | V | N | 344 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 02 | 16,63,19 |
| 2106 | NAINITAL | 36174252 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 7,08,77,33 |
| 2107 | NAINITAL | 36174252 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 3,56,04,50 |
| 2108 | NAINITAL | 36174252 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 59,30,95 |
| 2109 | NARENDRA NAGAR | 39004260 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 01 | 64,43,00 |
| 2110 | NARENDRA NAGAR | 39004260 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 03 | 32,21,50 |
| 2111 | NARENDRA NAGAR | 39004260 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 06 | 2,87,70 |
| 2112 | NARENDRA NAGAR | 39004258 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 01 | 1,61,22 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2113 | NARENDRA NAGAR | 39004258 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 5,51,00 |
| 2114 | NARENDRA NAGAR | 39004258 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 7,44,71 |
| 2115 | NARENDRA NAGAR | 39004258 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 14,82,00 |
| 2116 | NARENDRA NAGAR | 39004258 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 7,44,71 |
| 2117 | NARENDRA NAGAR | 39004258 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 1,97,60 |
| 2118 | NARENDRA NAGAR | 39004258 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 6,91,60 |
| 2119 | NARENDRA NAGAR | 39004258 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 02 | 7,90,40 |
| 2120 | NARENDRA NAGAR | 39004258 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 03 | 1,60,60 |
| 2121 | NARENDRA NAGAR | 39004258 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 24 | 1,14,67 |
| 2122 | NARENDRA NAGAR | 39004258 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 45,49 |
| 2123 | NARENDRA NAGAR | 39004258 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 86,00 |
| 2124 | NARENDRA NAGAR | 39004258 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 45,49 |
| 2125 | NARENDRA NAGAR | 39004258 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 45,49 |
| 2126 | NARENDRA NAGAR | 39004258 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 29 | 3,01,09 |
| 2127 | NARENDRA NAGAR | 39004258 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 42 | 33,50 |
| 2128 | NARENDRA NAGAR | 39004258 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 42 | 66,50 |
| 2129 | NARENDRA NAGAR | 39004258 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 68,40 |
| 2130 | NARENDRA NAGAR | 39004258 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 2131 | NARENDRA NAGAR | 39004258 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 49,40 |
| 2132 | NARENDRA NAGAR | 39004258 | V | N | 30 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 2133 | NARENDRA NAGAR | 39004258 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2134 | NARENDRA NAGAR | 39004258 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2135 | NARENDRA NAGAR | 39004258 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2136 | NARENDRA NAGAR | 39004258 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2137 | NARENDRA NAGAR | 39004258 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2138 | NARENDRA NAGAR | 39004258 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2139 | NARENDRA NAGAR | 39004258 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2140 | NARENDRA NAGAR | 39004258 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2141 | NARENDRA NAGAR | 39004258 | V | N | 31 | N | 01-JUN-24 | 06-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2142 | NARENDRA NAGAR | 39004260 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 08 | 5,55,31 |
| 2143 | NARENDRA NAGAR | 39004260 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 08 | 17,56,86 |
| 2144 | NARENDRA NAGAR | 39004260 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 29 | 1,40,01 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2145 | NARENDRA NAGAR | 39004258 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 01 | 9,37,00 |
| 2146 | NARENDRA NAGAR | 39004258 | V | N | 47 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 02 | 85,80 |
| 2147 | NARENDRA NAGAR | 39004258 | V | N | 50 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 02 | 7,90,40 |
| 2148 | NARENDRA NAGAR | 39004258 | V | N | 51 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 02 | 14,66,80 |
| 2149 | NARENDRA NAGAR | 39004258 | V | N | 61 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 02 | 5,51,00 |
| 2150 | NARENDRA NAGAR | 39004258 | V | N | 64 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 02 | 2,96,40 |
| 2151 | NARENDRA NAGAR | 39004258 | V | N | 65 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 02 | 6,91,60 |
| 2152 | NARENDRA NAGAR | 39004258 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 03 | 4,68,50 |
| 2153 | NARENDRA NAGAR | 39004258 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 03 | 50,26 |
| 2154 | NARENDRA NAGAR | 39004258 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 06 | 55,50 |
| 2155 | NARENDRA NAGAR | 39004258 | V | N | 49 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 08 | 1,65,20 |
| 2156 | NARENDRA NAGAR | 39004258 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 29 | 1,90,84 |
| 2157 | NARENDRA NAGAR | 39004258 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 29 | 1,68,74 |
| 2158 | NARENDRA NAGAR | 39004258 | V | N | 44 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 29 | 1,60,19 |
| 2159 | NARENDRA NAGAR | 39004258 | V | N | 45 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 29 | 80,48 |
| 2160 | NARENDRA NAGAR | 39004258 | V | N | 59 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 29 | 3,70,17 |
| 2161 | NARENDRA NAGAR | 39004258 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 2162 | NARENDRA NAGAR | 39004258 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 2163 | NARENDRA NAGAR | 39004258 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 2164 | NARENDRA NAGAR | 39004258 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2165 | NARENDRA NAGAR | 39004258 | V | N | 39 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 2166 | NARENDRA NAGAR | 39004258 | V | N | 40 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 2,47,00 |
| 2167 | NARENDRA NAGAR | 39004258 | V | N | 41 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 2168 | NARENDRA NAGAR | 39004258 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2169 | NARENDRA NAGAR | 39004258 | V | N | 46 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 2170 | NARENDRA NAGAR | 39004258 | V | N | 48 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2171 | NARENDRA NAGAR | 39004258 | V | N | 52 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2172 | NARENDRA NAGAR | 39004258 | V | N | 53 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2173 | NARENDRA NAGAR | 39004258 | V | N | 54 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 2174 | NARENDRA NAGAR | 39004258 | V | N | 55 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2175 | NARENDRA NAGAR | 39004258 | V | N | 56 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 49,40 |
| 2176 | NARENDRA NAGAR | 39004258 | V | N | 57 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 1,48,20 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2177 | NARENDRA NAGAR | 39004258 | V | N | 58 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2178 | NARENDRA NAGAR | 39004258 | V | N | 60 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2179 | NARENDRA NAGAR | 39004258 | V | N | 62 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2180 | NARENDRA NAGAR | 39004258 | V | N | 63 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2181 | NARENDRA NAGAR | 39004258 | V | N | 38 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2182 | NARENDRA NAGAR | 39004258 | V | N | 43 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 3,20,00 |
| 2183 | NARENDRA NAGAR | 39004258 | V | N | 74 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 02 | 53,20 |
| 2184 | NARENDRA NAGAR | 39004258 | V | N | 88 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 02 | 2,96,40 |
| 2185 | NARENDRA NAGAR | 39004258 | V | N | 69 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 26,48,57 |
| 2186 | NARENDRA NAGAR | 39004258 | V | N | 72 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 2,24,87 |
| 2187 | NARENDRA NAGAR | 39004258 | V | N | 76 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 11,48,14 |
| 2188 | NARENDRA NAGAR | 39004258 | V | N | 77 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 11,88,73 |
| 2189 | NARENDRA NAGAR | 39004258 | V | N | 86 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 08 | 2,24,87 |
| 2190 | NARENDRA NAGAR | 39004258 | V | N | 70 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 02 | 85,80 |
| 2191 | NARENDRA NAGAR | 39004258 | V | N | 68 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 02 | 85,80 |
| 2192 | NARENDRA NAGAR | 39004258 | V | N | 71 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 02 | 1,97,60 |
| 2193 | NARENDRA NAGAR | 39004258 | V | N | 75 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 02 | 98,80 |
| 2194 | NARENDRA NAGAR | 39004258 | V | N | 78 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 25 | 68,19 |
| 2195 | NARENDRA NAGAR | 39004258 | V | N | 66 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 29 | 12,00 |
| 2196 | NARENDRA NAGAR | 39004258 | V | N | 67 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 29 | 45,49 |
| 2197 | NARENDRA NAGAR | 39004258 | V | N | 73 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 29 | 45,49 |
| 2198 | NARENDRA NAGAR | 39004258 | V | N | 80 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 02 | 1,97,60 |
| 2199 | NARENDRA NAGAR | 39004258 | V | N | 83 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 02 | 79,20 |
| 2200 | NARENDRA NAGAR | 39004260 | V | N | 81 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 08 | 33,14 |
| 2201 | NARENDRA NAGAR | 39004260 | V | N | 79 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 27 | 1,00,00 |
| 2202 | NARENDRA NAGAR | 39004260 | V | N | 84 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 29 | 4,97 |
| 2203 | NARENDRA NAGAR | 39004260 | V | N | 85 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 30 | 34,75 |
| 2204 | NARENDRA NAGAR | 39004260 | V | N | 82 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 43 | 12,56 |
| 2205 | NARENDRA NAGAR | 39004260 | V | N | 87 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 29 | 24,26 |
| 2206 | NARENDRA NAGAR | 39004258 | V | N | 89 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 6,54,48 |
| 2207 | NARENDRA NAGAR | 39004258 | V | N | 100 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 1,71,00 |
| 2208 | NARENDRA NAGAR | 39004258 | V | N | 101 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 1,14,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2209 | NARENDRA NAGAR | 39004258 | V | N | 102 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 1,14,00 |
| 2210 | NARENDRA NAGAR | 39004258 | V | N | 90 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 1,14,00 |
| 2211 | NARENDRA NAGAR | 39004258 | V | N | 92 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 1,71,00 |
| 2212 | NARENDRA NAGAR | 39004258 | V | N | 93 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 1,14,00 |
| 2213 | NARENDRA NAGAR | 39004258 | V | N | 95 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 49,40 |
| 2214 | NARENDRA NAGAR | 39004258 | V | N | 96 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 1,14,00 |
| 2215 | NARENDRA NAGAR | 39004258 | V | N | 97 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 1,71,00 |
| 2216 | NARENDRA NAGAR | 39004258 | V | N | 98 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 1,71,00 |
| 2217 | NARENDRA NAGAR | 39004258 | V | N | 99 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 1,71,00 |
| 2218 | NARENDRA NAGAR | 39004258 | V | N | 91 | N | 01-JUN-24 | 18-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2219 | NARENDRA NAGAR | 39004258 | V | N | 94 | N | 01-JUN-24 | 18-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2220 | NARENDRA NAGAR | 39004258 | V | N | 103 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 02 | 98,80 |
| 2221 | NARENDRA NAGAR | 39004258 | V | N | 104 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 02 | 7,90,40 |
| 2222 | NARENDRA NAGAR | 39004258 | V | N | 105 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 02 | 6,91,60 |
| 2223 | NARENDRA NAGAR | 39004258 | V | N | 106 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 02 | 14,78,20 |
| 2224 | NARENDRA NAGAR | 39004258 | V | N | 107 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 02 | 6,54,71 |
| 2225 | NARENDRA NAGAR | 39004258 | V | N | 108 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2226 | NARENDRA NAGAR | 39004258 | V | N | 110 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 2227 | NARENDRA NAGAR | 39004258 | V | N | 111 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2228 | NARENDRA NAGAR | 39004258 | V | N | 112 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2229 | NARENDRA NAGAR | 39004258 | V | N | 113 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2230 | NARENDRA NAGAR | 39004258 | V | N | 115 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2231 | NARENDRA NAGAR | 39004258 | V | N | 118 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2232 | NARENDRA NAGAR | 39004258 | V | N | 119 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2233 | NARENDRA NAGAR | 39004258 | V | N | 120 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2234 | NARENDRA NAGAR | 39004258 | V | N | 121 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2235 | NARENDRA NAGAR | 39004258 | V | N | 123 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2236 | NARENDRA NAGAR | 39004258 | V | N | 124 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2237 | NARENDRA NAGAR | 39004258 | V | N | 126 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2238 | NARENDRA NAGAR | 39004258 | V | N | 127 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2239 | NARENDRA NAGAR | 39004258 | V | N | 128 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2240 | NARENDRA NAGAR | 39004258 | V | N | 129 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2241 | NARENDRA NAGAR | 39004258 | V | N | 130 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 2242 | NARENDRA NAGAR | 39004258 | V | N | 131 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2243 | NARENDRA NAGAR | 39004258 | V | N | 132 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2244 | NARENDRA NAGAR | 39004258 | V | N | 133 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 2245 | NARENDRA NAGAR | 39004258 | V | N | 134 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2246 | NARENDRA NAGAR | 39004258 | V | N | 135 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2247 | NARENDRA NAGAR | 39004258 | V | N | 137 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2248 | NARENDRA NAGAR | 39004258 | V | N | 138 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2249 | NARENDRA NAGAR | 39004258 | V | N | 139 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2250 | NARENDRA NAGAR | 39004258 | V | N | 141 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2251 | NARENDRA NAGAR | 39004258 | V | N | 142 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2252 | NARENDRA NAGAR | 39004258 | V | N | 144 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2253 | NARENDRA NAGAR | 39004258 | V | N | 145 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2254 | NARENDRA NAGAR | 39004258 | V | N | 109 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2255 | NARENDRA NAGAR | 39004258 | V | N | 114 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 1,53,40 |
| 2256 | NARENDRA NAGAR | 39004258 | V | N | 116 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2257 | NARENDRA NAGAR | 39004258 | V | N | 117 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2258 | NARENDRA NAGAR | 39004258 | V | N | 122 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 98,80 |
| 2259 | NARENDRA NAGAR | 39004258 | V | N | 125 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2260 | NARENDRA NAGAR | 39004258 | V | N | 136 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2261 | NARENDRA NAGAR | 39004258 | V | N | 140 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 98,80 |
| 2262 | NARENDRA NAGAR | 39004258 | V | N | 143 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 98,80 |
| 2263 | NARENDRA NAGAR | 39004258 | V | N | 147 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 02 | 98,80 |
| 2264 | NARENDRA NAGAR | 39004258 | V | N | 151 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 24 | 1,50,00 |
| 2265 | NARENDRA NAGAR | 39004260 | V | N | 150 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 21 | 88,50 |
| 2266 | NARENDRA NAGAR | 39004260 | V | N | 148 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 24 | 95,00 |
| 2267 | NARENDRA NAGAR | 39004260 | V | N | 149 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 26 | 25,30 |
| 2268 | NARENDRA NAGAR | 39004260 | V | N | 152 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 26 | 1,18,62 |
| 2269 | NARENDRA NAGAR | 39004260 | V | N | 146 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 29 | 1,09,87 |
| 2270 | NARENDRA NAGAR | 39004260 | V | N | 153 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 43 | 1,44,30 |
| 2271 | NARENDRA NAGAR | 39004258 | V | N | 156 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2272 | NARENDRA NAGAR | 39004258 | V | N | 160 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 51 | 98,80 |

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| 2273 | NARENDRA NAGAR | 39004258 | V | N | 164 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2274 | NARENDRA NAGAR | 39004258 | V | N | 172 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2275 | NARENDRA NAGAR | 39004258 | V | N | 154 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,48,20 |
| 2276 | NARENDRA NAGAR | 39004258 | V | N | 155 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,97,60 |
| 2277 | NARENDRA NAGAR | 39004258 | V | N | 157 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,48,20 |
| 2278 | NARENDRA NAGAR | 39004258 | V | N | 158 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 98,80 |
| 2279 | NARENDRA NAGAR | 39004258 | V | N | 159 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 98,80 |
| 2280 | NARENDRA NAGAR | 39004258 | V | N | 161 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 2,47,00 |
| 2281 | NARENDRA NAGAR | 39004258 | V | N | 162 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 98,80 |
| 2282 | NARENDRA NAGAR | 39004258 | V | N | 163 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,97,60 |
| 2283 | NARENDRA NAGAR | 39004258 | V | N | 165 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,48,20 |
| 2284 | NARENDRA NAGAR | 39004258 | V | N | 166 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,97,60 |
| 2285 | NARENDRA NAGAR | 39004258 | V | N | 167 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,97,60 |
| 2286 | NARENDRA NAGAR | 39004258 | V | N | 168 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,97,60 |
| 2287 | NARENDRA NAGAR | 39004258 | V | N | 169 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,48,20 |
| 2288 | NARENDRA NAGAR | 39004258 | V | N | 170 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,48,20 |
| 2289 | NARENDRA NAGAR | 39004258 | V | N | 171 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,97,60 |
| 2290 | NARENDRA NAGAR | 39004258 | V | N | 173 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,97,60 |
| 2291 | NARENDRA NAGAR | 39004258 | V | N | 174 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,97,60 |
| 2292 | NARENDRA NAGAR | 39004258 | V | N | 175 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,48,20 |
| 2293 | NARENDRA NAGAR | 39004258 | V | N | 176 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,97,60 |
| 2294 | NARENDRA NAGAR | 39004258 | V | N | 177 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,48,20 |
| 2295 | NARENDRA NAGAR | 39004258 | V | N | 178 | N | 01-JUN-24 | 27-JUN-24 | 240604103 03 04 42 | 1,48,20 |
| 2296 | NARENDRA NAGAR | 39004258 | V | N | 179 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 29 | 30,00 |
| 2297 | NARENDRA NAGAR | 39004258 | V | N | 181 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 1,86,40 |
| 2298 | NARENDRA NAGAR | 39004258 | V | N | 186 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 2,10,00 |
| 2299 | NARENDRA NAGAR | 39004258 | V | N | 187 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 58,50 |
| 2300 | NARENDRA NAGAR | 39004258 | V | N | 189 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 2,07,00 |
| 2301 | NARENDRA NAGAR | 39004258 | V | N | 182 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 24 | 70,85 |
| 2302 | NARENDRA NAGAR | 39004258 | V | N | 192 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 24 | 1,05,00 |
| 2303 | NARENDRA NAGAR | 39004258 | V | N | 203 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 24 | 1,00,00 |
| 2304 | NARENDRA NAGAR | 39004258 | V | N | 206 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 24 | 1,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2305 | NARENDRA NAGAR | 39004258 | V | N | 183 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 29 | 50,01 |
| 2306 | NARENDRA NAGAR | 39004258 | V | N | 184 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 29 | 82,10 |
| 2307 | NARENDRA NAGAR | 39004258 | V | N | 185 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 29 | 40,00 |
| 2308 | NARENDRA NAGAR | 39004258 | V | N | 180 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 27 | 11,98,00 |
| 2309 | NARENDRA NAGAR | 39004258 | V | N | 188 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 27 | 6,01,34 |
| 2310 | NARENDRA NAGAR | 39004258 | V | N | 190 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 2,96,40 |
| 2311 | NARENDRA NAGAR | 39004258 | V | N | 193 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2312 | NARENDRA NAGAR | 39004258 | V | N | 194 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2313 | NARENDRA NAGAR | 39004258 | V | N | 195 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2314 | NARENDRA NAGAR | 39004258 | V | N | 196 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2315 | NARENDRA NAGAR | 39004258 | V | N | 197 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2316 | NARENDRA NAGAR | 39004258 | V | N | 198 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2317 | NARENDRA NAGAR | 39004258 | V | N | 201 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2318 | NARENDRA NAGAR | 39004258 | V | N | 202 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2319 | NARENDRA NAGAR | 39004258 | V | N | 204 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2320 | NARENDRA NAGAR | 39004258 | V | N | 205 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 1,48,20 |
| 2321 | NARENDRA NAGAR | 39004258 | V | N | 207 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2322 | NARENDRA NAGAR | 39004258 | V | N | 208 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2323 | NARENDRA NAGAR | 39004258 | V | N | 191 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 4,94,00 |
| 2324 | NARENDRA NAGAR | 39004260 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 64,43,00 |
| 2325 | NARENDRA NAGAR | 39004260 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 32,21,50 |
| 2326 | NARENDRA NAGAR | 39004260 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 2,87,70 |
| 2327 | NARENDRA NAGAR | 39004260 | V | N | 199 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 20 | 83,00 |
| 2328 | NARENDRA NAGAR | 39004260 | V | N | 200 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 26 | 56,08 |
| 2329 | PAURI GARHWAL | 42004258 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 40 | 9,20,40 |
| 2330 | PAURI GARHWAL | 42004258 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 01 | 1,94,20,15 |
| 2331 | PAURI GARHWAL | 42004258 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 03 | 97,85,07 |
| 2332 | PAURI GARHWAL | 42004258 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 06 | 18,65,60 |
| 2333 | PAURI GARHWAL | 42004256 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 01 | 5,02,59,50 |
| 2334 | PAURI GARHWAL | 42004256 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 01 | 4,62,00 |
| 2335 | PAURI GARHWAL | 42004256 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 03 | 2,51,26,25 |
| 2336 | PAURI GARHWAL | 42004256 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 03 | 2,58,72 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2337 | PAURI GARHWAL | 42004256 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 06 | 38,26,40 |
| 2338 | PAURI GARHWAL | 42004256 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 06 | 47,20 |
| 2339 | PAURI GARHWAL | 42004258 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 29 | 20,00 |
| 2340 | PAURI GARHWAL | 42004258 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 29 | 30,00 |
| 2341 | PAURI GARHWAL | 42004258 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 42 | 71,11 |
| 2342 | PAURI GARHWAL | 42004258 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 5,70,00 |
| 2343 | PAURI GARHWAL | 42004258 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 8,89,20 |
| 2344 | PAURI GARHWAL | 42004258 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 6,65,00 |
| 2345 | PAURI GARHWAL | 42004258 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 10,45,00 |
| 2346 | PAURI GARHWAL | 42004258 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 2,50,00 |
| 2347 | PAURI GARHWAL | 42004258 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 2,50,00 |
| 2348 | PAURI GARHWAL | 42004258 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 2,50,00 |
| 2349 | PAURI GARHWAL | 42004258 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 2,50,00 |
| 2350 | PAURI GARHWAL | 42004258 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 9,88,00 |
| 2351 | PAURI GARHWAL | 42004258 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 2,50,00 |
| 2352 | PAURI GARHWAL | 42004258 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 5,92,80 |
| 2353 | PAURI GARHWAL | 42004258 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 7,06,80 |
| 2354 | PAURI GARHWAL | 42004258 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 6,91,60 |
| 2355 | PAURI GARHWAL | 42004258 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 2,50,00 |
| 2356 | PAURI GARHWAL | 42004258 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 10,20,00 |
| 2357 | PAURI GARHWAL | 42004258 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 9,88,00 |
| 2358 | PAURI GARHWAL | 42004258 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 240604103 03 04 42 | 2,50,00 |
| 2359 | PAURI GARHWAL | 42004259 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 08 | 1,54,24 |
| 2360 | PAURI GARHWAL | 42004259 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 09 | 83,09 |
| 2361 | PAURI GARHWAL | 42004259 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 25 | 5,89,86 |
| 2362 | PAURI GARHWAL | 42004259 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 26 | 1,31,00 |
| 2363 | PAURI GARHWAL | 42004259 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 26 | 96,00 |
| 2364 | PAURI GARHWAL | 42004260 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 08 | 2,73,27 |
| 2365 | PAURI GARHWAL | 42004258 | V | N | 28 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 22 | 1,89,40 |
| 2366 | PAURI GARHWAL | 42004258 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 01 | 3,81,00 |
| 2367 | PAURI GARHWAL | 42004258 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 01 | 3,81,00 |
| 2368 | PAURI GARHWAL | 42004258 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 01 | 3,81,00 |

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| 2369 | PAURI GARHWAL | 42004258 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 01 | 3,81,00 |
| 2370 | PAURI GARHWAL | 42004258 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 01 | 1,96,65 |
| 2371 | PAURI GARHWAL | 42004258 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 03 | 1,75,26 |
| 2372 | PAURI GARHWAL | 42004258 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 03 | 1,44,78 |
| 2373 | PAURI GARHWAL | 42004258 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 03 | 1,75,26 |
| 2374 | PAURI GARHWAL | 42004258 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 03 | 1,75,26 |
| 2375 | PAURI GARHWAL | 42004258 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 03 | 90,46 |
| 2376 | PAURI GARHWAL | 42004258 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 06 | 15,10 |
| 2377 | PAURI GARHWAL | 42004258 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 06 | 15,10 |
| 2378 | PAURI GARHWAL | 42004258 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 06 | 15,10 |
| 2379 | PAURI GARHWAL | 42004258 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 06 | 15,10 |
| 2380 | PAURI GARHWAL | 42004258 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 06 | 13,75 |
| 2381 | PAURI GARHWAL | 42004256 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 01 | 11,00 |
| 2382 | PAURI GARHWAL | 42004256 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 03 | 3,74 |
| 2383 | PAURI GARHWAL | 42004256 | V | N | 30 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 08 | 18,59,69 |
| 2384 | PAURI GARHWAL | 42004256 | V | N | 29 | N | 01-JUN-24 | 12-JUN-24 | 240604103 03 04 42 | 4,00,00 |
| 2385 | PAURI GARHWAL | 42004256 | V | N | 31 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 4,00,00 |
| 2386 | PAURI GARHWAL | 42004256 | V | N | 32 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 4,00,00 |
| 2387 | PAURI GARHWAL | 42004256 | V | N | 33 | N | 01-JUN-24 | 13-JUN-24 | 240604103 03 04 42 | 4,00,00 |
| 2388 | PAURI GARHWAL | 42004256 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 01 | 18,00 |
| 2389 | PAURI GARHWAL | 42004256 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 03 | 7,56 |
| 2390 | PAURI GARHWAL | 42004256 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 03 | 3,74,48 |
| 2391 | PAURI GARHWAL | 42004256 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 03 | 1,00,96 |
| 2392 | PAURI GARHWAL | 42004256 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 240604103 03 04 42 | 1,97,60 |
| 2393 | PAURI GARHWAL | 42004260 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 08 | 2,73,27 |
| 2394 | PAURI GARHWAL | 42004258 | V | N | 44 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 22 | 34,40 |
| 2395 | PAURI GARHWAL | 42004258 | V | N | 46 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 22 | 6,00 |
| 2396 | PAURI GARHWAL | 42004258 | V | N | 50 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 22 | 28,74 |
| 2397 | PAURI GARHWAL | 42004258 | V | N | 60 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 24 | 33,84 |
| 2398 | PAURI GARHWAL | 42004258 | V | N | 36 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 25 | 58,78 |
| 2399 | PAURI GARHWAL | 42004258 | V | N | 47 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 25 | 23,86 |
| 2400 | PAURI GARHWAL | 42004258 | V | N | 53 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 25 | 87,28 |

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| 2401 | PAURI GARHWAL | 42004258 | V | N | 57 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 26 | 1,16,00 |
| 2402 | PAURI GARHWAL | 42004258 | V | N | 52 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 29 | 98,70 |
| 2403 | PAURI GARHWAL | 42004258 | V | N | 56 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 29 | 1,88,29 |
| 2404 | PAURI GARHWAL | 42004258 | V | N | 61 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 29 | 2,24,75 |
| 2405 | PAURI GARHWAL | 42004258 | V | N | 62 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 29 | 2,42,35 |
| 2406 | PAURI GARHWAL | 42004258 | V | N | 43 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 43 | 62,00 |
| 2407 | PAURI GARHWAL | 42004258 | V | N | 59 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 43 | 30,00 |
| 2408 | PAURI GARHWAL | 42004258 | V | N | 37 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 29 | 62,57 |
| 2409 | PAURI GARHWAL | 42004258 | V | N | 48 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 29 | 1,70,13 |
| 2410 | PAURI GARHWAL | 42004258 | V | N | 49 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 29 | 1,65,64 |
| 2411 | PAURI GARHWAL | 42004258 | V | N | 55 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 29 | 35,00 |
| 2412 | PAURI GARHWAL | 42004258 | V | N | 58 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 40 | 65,00 |
| 2413 | PAURI GARHWAL | 42004258 | V | N | 38 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 42 | 37,50 |
| 2414 | PAURI GARHWAL | 42004258 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 42 | 8,50 |
| 2415 | PAURI GARHWAL | 42004258 | V | N | 41 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 42 | 2,33,90 |
| 2416 | PAURI GARHWAL | 42004258 | V | N | 42 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 42 | 2,07,68 |
| 2417 | PAURI GARHWAL | 42004258 | V | N | 51 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 42 | 1,14,80 |
| 2418 | PAURI GARHWAL | 42004258 | V | N | 54 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 42 | 1,91,16 |
| 2419 | PAURI GARHWAL | 42004258 | V | N | 45 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 51 | 7,69,14 |
| 2420 | PAURI GARHWAL | 42004258 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 2,45,00 |
| 2421 | PAURI GARHWAL | 42004256 | V | N | 66 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 02 | 5,40,00 |
| 2422 | PAURI GARHWAL | 42004256 | V | N | 65 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 08 | 11,11,51 |
| 2423 | PAURI GARHWAL | 42004256 | V | N | 75 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 08 | 16,11,79 |
| 2424 | PAURI GARHWAL | 42004256 | V | N | 71 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 22 | 2,01,79 |
| 2425 | PAURI GARHWAL | 42004256 | V | N | 72 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 22 | 1,03,25 |
| 2426 | PAURI GARHWAL | 42004256 | V | N | 67 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 24 | 2,43,08 |
| 2427 | PAURI GARHWAL | 42004256 | V | N | 76 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 24 | 2,37,24 |
| 2428 | PAURI GARHWAL | 42004256 | V | N | 79 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 25 | 3,69,61 |
| 2429 | PAURI GARHWAL | 42004256 | V | N | 69 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 26 | 2,45,00 |
| 2430 | PAURI GARHWAL | 42004256 | V | N | 77 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 30 | 80,00 |
| 2431 | PAURI GARHWAL | 42004256 | V | N | 70 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 27 | 1,54,44 |
| 2432 | PAURI GARHWAL | 42004256 | V | N | 80 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 27 | 1,49,10 |

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| 2433 | PAURI GARHWAL | 42004256 | V | N | 63 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 40 | 13,00,00 |
| 2434 | PAURI GARHWAL | 42004256 | V | N | 68 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 40 | 19,50,00 |
| 2435 | PAURI GARHWAL | 42004256 | V | N | 74 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 40 | 7,50,00 |
| 2436 | PAURI GARHWAL | 42004256 | V | N | 73 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 2,00,00 |
| 2437 | PAURI GARHWAL | 42004258 | V | N | 64 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 22 | 50,00 |
| 2438 | PAURI GARHWAL | 42004256 | V | N | 81 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 27 | 3,00,39 |
| 2439 | PAURI GARHWAL | 42004258 | V | N | 85 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 51 | 9,88,00 |
| 2440 | PAURI GARHWAL | 42004258 | V | N | 90 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 51 | 9,88,00 |
| 2441 | PAURI GARHWAL | 42004258 | V | N | 91 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 51 | 6,84,00 |
| 2442 | PAURI GARHWAL | 42004258 | V | N | 82 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 1,30,00 |
| 2443 | PAURI GARHWAL | 42004258 | V | N | 83 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 1,12,80,00 |
| 2444 | PAURI GARHWAL | 42004258 | V | N | 84 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 1,63,33 |
| 2445 | PAURI GARHWAL | 42004258 | V | N | 86 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 1,25,00 |
| 2446 | PAURI GARHWAL | 42004258 | V | N | 87 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 1,25,00 |
| 2447 | PAURI GARHWAL | 42004258 | V | N | 88 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 1,25,00 |
| 2448 | PAURI GARHWAL | 42004258 | V | N | 89 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 2449 | PAURI GARHWAL | 42004258 | V | N | 92 | N | 01-JUN-24 | 26-JUN-24 | 240604103 03 04 42 | 41,65 |
| 2450 | PAURI GARHWAL | 42004258 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 27 | 6,89,70 |
| 2451 | PAURI GARHWAL | 42004258 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 9,15,80 |
| 2452 | PAURI GARHWAL | 42004258 | V | N | 93 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 4,50,00 |
| 2453 | PAURI GARHWAL | 42004258 | V | N | 94 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 2,08,33 |
| 2454 | PAURI GARHWAL | 42004258 | V | N | 97 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 11,60,00 |
| 2455 | PITHORAGARH | 38004256 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 51 | 5,71,50 |
| 2456 | PITHORAGARH | 38004256 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 51 | 37,14,75 |
| 2457 | PITHORAGARH | 38004256 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 51 | 41,91,00 |
| 2458 | PITHORAGARH | 38004256 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 31 | 2,90,00 |
| 2459 | PITHORAGARH | 38004256 | V | N | 5 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 02 | 32,40,00 |
| 2460 | PITHORAGARH | 38004256 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 25 | 3,30,34 |
| 2461 | PITHORAGARH | 38004256 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 25 | 14,66 |
| 2462 | PITHORAGARH | 38004256 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 29 | 10,00 |
| 2463 | PITHORAGARH | 38004256 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 29 | 95,00 |
| 2464 | PITHORAGARH | 38004256 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 15,24,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2465 | PITHORAGARH | 38004256 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 9,52,50 |
| 2466 | PITHORAGARH | 38004256 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 22,86,00 |
| 2467 | PITHORAGARH | 38004256 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 5,71,50 |
| 2468 | PITHORAGARH | 38004256 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 29 | 48,38 |
| 2469 | PITHORAGARH | 38004256 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 29 | 49,90 |
| 2470 | PITHORAGARH | 38004256 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 5,37,00 |
| 2471 | PITHORAGARH | 38004256 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 32,38,50 |
| 2472 | PITHORAGARH | 38004256 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 01 | 1,05,00 |
| 2473 | PITHORAGARH | 38004256 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 03 | 52,50 |
| 2474 | PITHORAGARH | 38004256 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 04 | 4,68,00 |
| 2475 | PITHORAGARH | 38004256 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 06 | 19,51 |
| 2476 | PITHORAGARH | 38004256 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 22 | 2,80 |
| 2477 | PITHORAGARH | 38004256 | V | N | 20 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 29 | 3,53,28 |
| 2478 | PITHORAGARH | 38004256 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 29 | 49,80 |
| 2479 | PITHORAGARH | 38004256 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 25 | 2,30,73 |
| 2480 | PITHORAGARH | 38004256 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 29 | 48,90 |
| 2481 | PITHORAGARH | 38004256 | V | N | 24 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 25 | 1,56,13 |
| 2482 | PITHORAGARH | 38004256 | V | N | 25 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 25 | 60,99 |
| 2483 | PITHORAGARH | 38004256 | V | N | 26 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 25 | 60,00 |
| 2484 | PITHORAGARH | 38004256 | V | N | 28 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 25 | 1,27,33 |
| 2485 | PITHORAGARH | 38004256 | V | N | 29 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 25 | 60,18 |
| 2486 | PITHORAGARH | 38004256 | V | N | 27 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 29 | 3,27,56 |
| 2487 | PITHORAGARH | 38004256 | V | N | 30 | N | 01-JUN-24 | 26-JUN-24 | 240601001 03 00 29 | 4,65,00 |
| 2488 | PITHORAGARH | 38004256 | V | N | 31 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 08 | 19,60,06 |
| 2489 | PITHORAGARH | 38004256 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 22 | 14,75 |
| 2490 | PITHORAGARH | 38004256 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 04 | 5,22,40 |
| 2491 | PITHORAGARH | 38004256 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 24,99,50 |
| 2492 | PITHORAGARH | 38004256 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 24,99,00 |
| 2493 | PITHORAGARH | 38004256 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 24,88,30 |
| 2494 | PITHORAGARH | 38004256 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 24,98,97 |
| 2495 | PITHORAGARH | 38004256 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 24,99,00 |
| 2496 | PITHORAGARH | 38004256 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 24,99,35 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2497 | PITHORAGARH | 38004256 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 24,93,99 |
| 2498 | PITHORAGARH | 38004256 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 24,99,98 |
| 2499 | PITHORAGARH | 38004256 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 24,89,99 |
| 2500 | PITHORAGARH | 38004256 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 24,98,15 |
| 2501 | PITHORAGARH | 38004256 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 10,00,00 |
| 2502 | PITHORAGARH | 38004256 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 23,83,74 |
| 2503 | PITHORAGARH | 38004256 | V | N | 46 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 24,99,98 |
| 2504 | PITHORAGARH | 38004256 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 24,89,99 |
| 2505 | RUDRAPRAYAG | 90004256 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 01 | 3,51,42,30 |
| 2506 | RUDRAPRAYAG | 90004256 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 02 | 3,60,00 |
| 2507 | RUDRAPRAYAG | 90004256 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 02 | 10,80,00 |
| 2508 | RUDRAPRAYAG | 90004256 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 03 | 1,76,19,25 |
| 2509 | RUDRAPRAYAG | 90004256 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 04 | 63,70 |
| 2510 | RUDRAPRAYAG | 90004256 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 06 | 27,13,20 |
| 2511 | RUDRAPRAYAG | 90004256 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 51 | 13,41,40 |
| 2512 | RUDRAPRAYAG | 90004256 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 02 | 7,20,00 |
| 2513 | RUDRAPRAYAG | 90004256 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 22 | 1,09,00 |
| 2514 | RUDRAPRAYAG | 90004256 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 24 | 13,03 |
| 2515 | RUDRAPRAYAG | 90004256 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 24 | 8,50 |
| 2516 | RUDRAPRAYAG | 90004256 | V | N | 10 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 26 | 2,27,00 |
| 2517 | RUDRAPRAYAG | 90004256 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 30 | 54,92 |
| 2518 | RUDRAPRAYAG | 90004256 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 51 | 19,76,00 |
| 2519 | RUDRAPRAYAG | 90004256 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 51 | 2,39,40 |
| 2520 | RUDRAPRAYAG | 90004256 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 51 | 9,84,20 |
| 2521 | RUDRAPRAYAG | 90004256 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 51 | 3,30,60 |
| 2522 | RUDRAPRAYAG | 90004256 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 02 | 3,60,00 |
| 2523 | RUDRAPRAYAG | 90004256 | V | N | 25 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 11 | 1,28,50 |
| 2524 | RUDRAPRAYAG | 90004256 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 20 | 1,56,50 |
| 2525 | RUDRAPRAYAG | 90004256 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 24 | 2,25,00 |
| 2526 | RUDRAPRAYAG | 90004256 | V | N | 26 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 24 | 1,26,00 |
| 2527 | RUDRAPRAYAG | 90004256 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 24 | 77,60 |
| 2528 | RUDRAPRAYAG | 90004256 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 29 | 6,03,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2529 | RUDRAPRAYAG | 90004256 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 29 | 5,40,00 |
| 2530 | RUDRAPRAYAG | 90004256 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 29 | 28,00 |
| 2531 | RUDRAPRAYAG | 90004256 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 40 | 59,50 |
| 2532 | RUDRAPRAYAG | 90004256 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 40 | 54,00 |
| 2533 | RUDRAPRAYAG | 90004256 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 42 | 3,26,20 |
| 2534 | RUDRAPRAYAG | 90004256 | V | N | 17 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 42 | 12,73,50 |
| 2535 | RUDRAPRAYAG | 90004256 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 42 | 60,00 |
| 2536 | RUDRAPRAYAG | 90004256 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 42 | 1,00,00 |
| 2537 | RUDRAPRAYAG | 90004256 | V | N | 30 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 11,85,60 |
| 2538 | RUDRAPRAYAG | 90004256 | V | N | 31 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 15,96,00 |
| 2539 | RUDRAPRAYAG | 90004256 | V | N | 32 | N | 01-JUN-24 | 19-JUN-24 | 240601101 05 00 51 | 1,44,40 |
| 2540 | RUDRAPRAYAG | 90004256 | V | N | 34 | N | 01-JUN-24 | 19-JUN-24 | 240601101 05 00 51 | 2,50,80 |
| 2541 | RUDRAPRAYAG | 90004256 | V | N | 33 | N | 01-JUN-24 | 19-JUN-24 | 240604103 03 04 42 | 25,00,00 |
| 2542 | RUDRAPRAYAG | 90004256 | V | N | 35 | N | 01-JUN-24 | 19-JUN-24 | 240604103 03 04 42 | 5,00,00 |
| 2543 | RUDRAPRAYAG | 90004256 | V | N | 36 | N | 01-JUN-24 | 19-JUN-24 | 240604103 03 04 42 | 13,10,00 |
| 2544 | RUDRAPRAYAG | 90004256 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 29 | 2,19,19 |
| 2545 | RUDRAPRAYAG | 90004256 | V | N | 42 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 29 | 2,26,35 |
| 2546 | RUDRAPRAYAG | 90004256 | V | N | 41 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 2547 | RUDRAPRAYAG | 90004256 | V | N | 37 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 20,00,00 |
| 2548 | RUDRAPRAYAG | 90004256 | V | N | 38 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 10,00,00 |
| 2549 | RUDRAPRAYAG | 90004256 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 240604103 03 04 42 | 10,00,00 |
| 2550 | RUDRAPRAYAG | 90004256 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 01 | 18,83,00 |
| 2551 | RUDRAPRAYAG | 90004256 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 01 | 30,38,00 |
| 2552 | RUDRAPRAYAG | 90004256 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 01 | 26,04,00 |
| 2553 | RUDRAPRAYAG | 90004256 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 01 | 1,81,00 |
| 2554 | RUDRAPRAYAG | 90004256 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 03 | 9,41,50 |
| 2555 | RUDRAPRAYAG | 90004256 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 03 | 15,19,00 |
| 2556 | RUDRAPRAYAG | 90004256 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 03 | 13,02,00 |
| 2557 | RUDRAPRAYAG | 90004256 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 03 | 1,75,26 |
| 2558 | RUDRAPRAYAG | 90004256 | V | N | 2 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 06 | 2,95,23 |
| 2559 | RUDRAPRAYAG | 90004256 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 06 | 4,76,60 |
| 2560 | RUDRAPRAYAG | 90004256 | V | N | 4 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 06 | 4,10,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2561 | RUDRAPRAYAG | 90004256 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 240601001 03 00 06 | 39,20 |
| 2562 | RUDRAPRAYAG | 90004256 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 240601101 05 00 27 | 32,34,35 |
| 2563 | RUDRAPRAYAG | 90004256 | V | N | 48 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 43 | 2,00,00 |
| 2564 | RUDRAPRAYAG | 90004256 | V | N | 46 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 40 | 10,17,50 |
| 2565 | RUDRAPRAYAG | 90004256 | V | N | 52 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 40 | 17,36,37 |
| 2566 | RUDRAPRAYAG | 90004256 | V | N | 44 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 51 | 2,39,40 |
| 2567 | RUDRAPRAYAG | 90004256 | V | N | 47 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 51 | 8,05,35 |
| 2568 | RUDRAPRAYAG | 90004256 | V | N | 49 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 51 | 3,04,00 |
| 2569 | RUDRAPRAYAG | 90004256 | V | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 51 | 3,04,00 |
| 2570 | RUDRAPRAYAG | 90004256 | V | N | 51 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 51 | 2,28,00 |
| 2571 | RUDRAPRAYAG | 90004256 | V | N | 45 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 10,00,00 |
| 2572 | RUDRAPRAYAG | 90004256 | V | N | 53 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 8,96,00 |
| 2573 | RUDRAPRAYAG | 90004256 | V | N | 60 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 02 | 2,47,82 |
| 2574 | RUDRAPRAYAG | 90004256 | V | N | 57 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 20 | 43,50 |
| 2575 | RUDRAPRAYAG | 90004256 | V | N | 64 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 25 | 21,86 |
| 2576 | RUDRAPRAYAG | 90004256 | V | N | 58 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 26 | 23,00 |
| 2577 | RUDRAPRAYAG | 90004256 | V | N | 63 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 30 | 5,08 |
| 2578 | RUDRAPRAYAG | 90004256 | V | N | 61 | N | 01-JUN-24 | 27-JUN-24 | 240601001 03 00 43 | 2,40,00 |
| 2579 | RUDRAPRAYAG | 90004256 | V | N | 56 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 42 | 2,49,70 |
| 2580 | RUDRAPRAYAG | 90004256 | V | N | 59 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 42 | 2,45,60 |
| 2581 | RUDRAPRAYAG | 90004256 | V | N | 54 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 51 | 4,94,00 |
| 2582 | RUDRAPRAYAG | 90004256 | V | N | 55 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 51 | 2,62,20 |
| 2583 | RUDRAPRAYAG | 90004256 | V | N | 62 | N | 01-JUN-24 | 27-JUN-24 | 240601101 05 00 51 | 1,74,80 |
| 2584 | RUDRAPRAYAG | 90004256 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 3,60,17,80 |
| 2585 | RUDRAPRAYAG | 90004256 | V | N | 66 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 02 | 3,60,00 |
| 2586 | RUDRAPRAYAG | 90004256 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 02 | 1,23,91 |
| 2587 | RUDRAPRAYAG | 90004256 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 02 | 5,40,00 |
| 2588 | RUDRAPRAYAG | 90004256 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 1,80,57,00 |
| 2589 | RUDRAPRAYAG | 90004256 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 31,16,70 |
| 2590 | RUDRAPRAYAG | 90004256 | V | N | 67 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 21 | 1,20,00 |
| 2591 | RUDRAPRAYAG | 90004256 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 47,85 |
| 2592 | RUDRAPRAYAG | 90004256 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 1,39,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2593 | RUDRAPRAYAG | 90004256 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 24 | 60,00 |
| 2594 | RUDRAPRAYAG | 90004256 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 24 | 50,00 |
| 2595 | RUDRAPRAYAG | 90004256 | V | N | 65 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 43 | 69,50 |
| 2596 | RUDRAPRAYAG | 90004256 | V | N | 71 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 42 | 2,50,00 |
| 2597 | SECRETRIAT | 12004253 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 09 | 42,57 |
| 2598 | SECRETRIAT | 12004253 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 01 | 21,51,00 |
| 2599 | SECRETRIAT | 12004253 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 03 | 10,75,50 |
| 2600 | SECRETRIAT | 12004253 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 06 | 4,38,30 |
| 2601 | SECRETRIAT | 12004253 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 08 | 1,76,70 |
| 2602 | SECRETRIAT | 12004253 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 08 | 29,40,74 |
| 2603 | SECRETRIAT | 12004253 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 08 | 9,44,98 |
| 2604 | SECRETRIAT | 12004253 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 08 | 6,66,90 |
| 2605 | SECRETRIAT | 12004253 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 04 | 21,30 |
| 2606 | SECRETRIAT | 12004253 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 04 | 3,60 |
| 2607 | SECRETRIAT | 12004253 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 04 | 34,83 |
| 2608 | SECRETRIAT | 12004253 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 01 | 17,22,00 |
| 2609 | SECRETRIAT | 12004253 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 01 | 17,22,00 |
| 2610 | SECRETRIAT | 12004253 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 03 | 8,61,00 |
| 2611 | SECRETRIAT | 12004253 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 03 | 8,61,00 |
| 2612 | SECRETRIAT | 12004253 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 06 | 3,49,80 |
| 2613 | SECRETRIAT | 12004253 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 06 | 3,49,80 |
| 2614 | SECRETRIAT | 12004253 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 25 | 19,83 |
| 2615 | SECRETRIAT | 12004253 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 29 | 30,00 |
| 2616 | SECRETRIAT | 12004253 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 40 | 12,25,01 |
| 2617 | SECRETRIAT | 12004253 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 1,98,87,00 |
| 2618 | SECRETRIAT | 12004253 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 99,43,50 |
| 2619 | SECRETRIAT | 12004253 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 22,48,57 |
| 2620 | SECRETRIAT | 12004253 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 09 | 25,05 |
| 2621 | SECRETRIAT | 12004253 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 53,30 |
| 2622 | SECRETRIAT | 12004253 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 16,30 |
| 2623 | SECRETRIAT | 12004253 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 25 | 77,05 |
| 2624 | SECRETRIAT | 12004253 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 30 | 13,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2625 | SECRETRIAT | 12004253 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 30 | 50,80 |
| 2626 | TEHRI GARHWAL | 61004256 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 4,95,96,07 |
| 2627 | TEHRI GARHWAL | 61004256 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 2,47,98,04 |
| 2628 | TEHRI GARHWAL | 61004256 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 44,07,33 |
| 2629 | TEHRI GARHWAL | 61004258 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 2,24,55,80 |
| 2630 | TEHRI GARHWAL | 61004258 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 02 | 8,79,57 |
| 2631 | TEHRI GARHWAL | 61004258 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 02 | 11,15,19 |
| 2632 | TEHRI GARHWAL | 61004258 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 1,12,70,50 |
| 2633 | TEHRI GARHWAL | 61004258 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 19,61,25 |
| 2634 | TEHRI GARHWAL | 61004256 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 21 | 6,00,00 |
| 2635 | TEHRI GARHWAL | 61004256 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 27 | 2,68,00 |
| 2636 | TEHRI GARHWAL | 61004256 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 27 | 5,36,00 |
| 2637 | TEHRI GARHWAL | 61004256 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 29 | 1,27,00 |
| 2638 | TEHRI GARHWAL | 61004256 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 40 | 2,25,00 |
| 2639 | TEHRI GARHWAL | 61004256 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 240601101 05 00 42 | 11,97,30 |
| 2640 | TEHRI GARHWAL | 61004256 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240604103 03 04 42 | 10,00,00 |
| 2641 | TEHRI GARHWAL | 61004256 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 02 | 12,71,74 |
| 2642 | TEHRI GARHWAL | 61004256 | V | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 02 | 8,96,55 |
| 2643 | TEHRI GARHWAL | 61004256 | V | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 02 | 8,22,78 |
| 2644 | TEHRI GARHWAL | 61004256 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 02 | 10,62,08 |
| 2645 | TEHRI GARHWAL | 61004256 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 2646 | TEHRI GARHWAL | 61004256 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 15,31,40 |
| 2647 | TEHRI GARHWAL | 61004256 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 8,89,20 |
| 2648 | TEHRI GARHWAL | 61004256 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 17,78,40 |
| 2649 | TEHRI GARHWAL | 61004256 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 8,89,20 |
| 2650 | TEHRI GARHWAL | 61004256 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 14,82,00 |
| 2651 | TEHRI GARHWAL | 61004256 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 9,88,00 |
| 2652 | TEHRI GARHWAL | 61004256 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 2,47,00 |
| 2653 | TEHRI GARHWAL | 61004256 | V | N | 20 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 12,88,20 |
| 2654 | TEHRI GARHWAL | 61004256 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 7,90,40 |
| 2655 | TEHRI GARHWAL | 61004256 | V | N | 23 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 25,68,80 |
| 2656 | TEHRI GARHWAL | 61004256 | V | N | 24 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 3,95,20 |

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| 2657 | TEHRI GARHWAL | 61004256 | V | N | 25 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 8,36,00 |
| 2658 | TEHRI GARHWAL | 61004256 | V | N | 27 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 51 | 6,91,60 |
| 2659 | TEHRI GARHWAL | 61004256 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 01 | 3,29,00 |
| 2660 | TEHRI GARHWAL | 61004256 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 01 | 3,29,00 |
| 2661 | TEHRI GARHWAL | 61004256 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 01 | 1,64,62 |
| 2662 | TEHRI GARHWAL | 61004256 | V | N | 28 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 02 | 6,90,11 |
| 2663 | TEHRI GARHWAL | 61004256 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 03 | 1,51,34 |
| 2664 | TEHRI GARHWAL | 61004256 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 03 | 1,64,50 |
| 2665 | TEHRI GARHWAL | 61004256 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 03 | 82,31 |
| 2666 | TEHRI GARHWAL | 61004256 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 06 | 16,90 |
| 2667 | TEHRI GARHWAL | 61004256 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 06 | 16,90 |
| 2668 | TEHRI GARHWAL | 61004256 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 240601001 03 00 06 | 30,51 |
| 2669 | TEHRI GARHWAL | 61004256 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 27 | 4,45,16 |
| 2670 | TEHRI GARHWAL | 61004256 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 240601101 05 00 51 | 5,05,92 |
| 2671 | TEHRI GARHWAL | 61004256 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 42 | 34,49,02 |
| 2672 | TEHRI GARHWAL | 61004258 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 02 | 30,40 |
| 2673 | TEHRI GARHWAL | 61004258 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 02 | 11,15,19 |
| 2674 | TEHRI GARHWAL | 61004258 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 1,00,00 |
| 2675 | TEHRI GARHWAL | 61004258 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 10,86 |
| 2676 | TEHRI GARHWAL | 61004258 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 25 | 1,41,60 |
| 2677 | TEHRI GARHWAL | 61004258 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 29 | 26,74 |
| 2678 | TEHRI GARHWAL | 61004258 | V | N | 39 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 30 | 17,35 |
| 2679 | TEHRI GARHWAL | 61004258 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 5,92,80 |
| 2680 | TEHRI GARHWAL | 61004258 | V | N | 35 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 5,92,80 |
| 2681 | TEHRI GARHWAL | 61004258 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 5,92,80 |
| 2682 | TEHRI GARHWAL | 61004258 | V | N | 38 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 11,85,60 |
| 2683 | TEHRI GARHWAL | 61004258 | V | N | 40 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 7,90,40 |
| 2684 | TEHRI GARHWAL | 61004258 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 11,85,60 |
| 2685 | UDHAM SINGH NAGAR | 75004324 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 7,56,47,00 |
| 2686 | UDHAM SINGH NAGAR | 75004324 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 3,78,23,50 |
| 2687 | UDHAM SINGH | 75004324 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 06 | 60,77,65 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 2688 | UDHAM SINGH NAGAR | 75004324 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 08 | 5,68,26 |
| 2689 | UDHAM SINGH NAGAR | 75004324 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 22 | 1,08,00 |
| 2690 | UDHAM SINGH NAGAR | 75004324 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 42 | 1,68,00 |
| 2691 | UDHAM SINGH NAGAR | 75004324 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 7,82,08 |
| 2692 | UDHAM SINGH NAGAR | 75004324 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 7,82,08 |
| 2693 | UDHAM SINGH NAGAR | 75004324 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 7,82,08 |
| 2694 | UDHAM SINGH NAGAR | 75004324 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 7,82,08 |
| 2695 | UDHAM SINGH NAGAR | 75004324 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 4,88,80 |
| 2696 | UDHAM SINGH NAGAR | 75004324 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 51 | 7,82,08 |
| 2697 | UDHAM SINGH NAGAR | 75004324 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 22 | 1,91,30 |
| 2698 | UDHAM SINGH NAGAR | 75004324 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 25 | 67,19 |
| 2699 | UDHAM SINGH NAGAR | 75004324 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 29 | 4,27,58 |
| 2700 | UDHAM SINGH NAGAR | 75004324 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 7,82,08 |
| 2701 | UDHAM SINGH NAGAR | 75004324 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 08 | 4,53,18 |
| 2702 | UDHAM SINGH NAGAR | 75004324 | V | N | 17 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 24 | 50,36 |
| 2703 | UDHAM SINGH NAGAR | 75004324 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 24 | 99,93 |
| 2704 | UDHAM SINGH NAGAR | 75004324 | V | N | 19 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 24 | 1,08,53 |
| 2705 | UDHAM SINGH NAGAR | 75004324 | V | N | 20 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 24 | 62,71 |
| 2706 | UDHAM SINGH NAGAR | 75004324 | V | N | 21 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 24 | 77,41 |
| 2707 | UDHAM SINGH NAGAR | 75004324 | V | N | 22 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 24 | 71,07 |
| 2708 | UDHAM SINGH NAGAR | 75004324 | V | N | 23 | N | 01-JUN-24 | 20-JUN-24 | 240601001 03 00 24 | 22,48 |
| 2709 | UDHAM SINGH | 75004324 | V | N | 16 | N | 01-JUN-24 | 20-JUN-24 | 240601101 05 00 51 | 4,60,20 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 2710 | UDHAM SINGH NAGAR | 75004324 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 08 | 3,43,70 |
| 2711 | UDHAM SINGH NAGAR | 75004324 | V | N | 29 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 22 | 98,50 |
| 2712 | UDHAM SINGH NAGAR | 75004324 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 25 | 1,61 |
| 2713 | UDHAM SINGH NAGAR | 75004324 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 25 | 73,28 |
| 2714 | UDHAM SINGH NAGAR | 75004324 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 40 | 38,00 |
| 2715 | UDHAM SINGH NAGAR | 75004324 | V | N | 30 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 40 | 29,50 |
| 2716 | UDHAM SINGH NAGAR | 75004324 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 29 | 11,96,59 |
| 2717 | UDHAM SINGH NAGAR | 75004324 | V | N | 31 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 21 | 2,45,00 |
| 2718 | UDHAM SINGH NAGAR | 75004324 | V | N | 32 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 40 | 1,75,20 |
| 2719 | UDHAM SINGH NAGAR | 75004324 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 40 | 41,30 |
| 2720 | UTTARKASHI | 41004256 | V | N | 10 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 04 | 11,00 |
| 2721 | UTTARKASHI | 41004256 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 04 | 1,45,10 |
| 2722 | UTTARKASHI | 41004256 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 04 | 1,50,00 |
| 2723 | UTTARKASHI | 41004256 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 04 | 1,45,10 |
| 2724 | UTTARKASHI | 41004256 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 22 | 2,11,50 |
| 2725 | UTTARKASHI | 41004256 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 29 | 6,00,00 |
| 2726 | UTTARKASHI | 41004256 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 29 | 6,00,00 |
| 2727 | UTTARKASHI | 41004256 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 29 | 5,00,00 |
| 2728 | UTTARKASHI | 41004260 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 1,33,69,60 |
| 2729 | UTTARKASHI | 41004260 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 66,81,50 |
| 2730 | UTTARKASHI | 41004260 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 06 | 16,76,60 |
| 2731 | UTTARKASHI | 41004260 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 22 | 52,00 |
| 2732 | UTTARKASHI | 41004260 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 240601101 05 00 42 | 4,77,20 |
| 2733 | UTTARKASHI | 41034256 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 01 | 3,72,68,50 |
| 2734 | UTTARKASHI | 41034256 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 03 | 1,86,34,25 |
| 2735 | UTTARKASHI | 41034256 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240601001 03 00 06 | 29,39,95 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2736 | UTTARKASHI | 41004255 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 1,94,35,00 |
| 2737 | UTTARKASHI | 41004255 | V | N | 21 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 02 | 28,06,48 |
| 2738 | UTTARKASHI | 41004255 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 97,17,50 |
| 2739 | UTTARKASHI | 41004255 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 22,30,00 |
| 2740 | UTTARKASHI | 41004255 | V | N | 20 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 08 | 2,24,87 |
| 2741 | UTTARKASHI | 41004255 | V | N | 30 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 08 | 4,47,70 |
| 2742 | UTTARKASHI | 41004256 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 6,88,29,68 |
| 2743 | UTTARKASHI | 41004256 | V | N | 28 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 02 | 16,58,74 |
| 2744 | UTTARKASHI | 41004256 | V | N | 29 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 02 | 4,76,40 |
| 2745 | UTTARKASHI | 41004256 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 3,44,12,54 |
| 2746 | UTTARKASHI | 41004256 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 83,69,88 |
| 2747 | UTTARKASHI | 41004256 | V | N | 55 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 22 | 1,39,40 |
| 2748 | UTTARKASHI | 41014256 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 01 | 3,53,01,80 |
| 2749 | UTTARKASHI | 41014256 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 03 | 1,76,75,00 |
| 2750 | UTTARKASHI | 41014256 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 06 | 25,70,90 |
| 2751 | UTTARKASHI | 41014256 | V | N | 44 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 21 | 70,00 |
| 2752 | UTTARKASHI | 41014256 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 240601001 03 00 26 | 1,99,94 |
| 2753 | UTTARKASHI | 41014256 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 13,50,00 |
| 2754 | UTTARKASHI | 41014257 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2755 | UTTARKASHI | 41014257 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2756 | UTTARKASHI | 41014257 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2757 | UTTARKASHI | 41014257 | V | N | 16 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2758 | UTTARKASHI | 41014257 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2759 | UTTARKASHI | 41014257 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2760 | UTTARKASHI | 41014257 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2761 | UTTARKASHI | 41014257 | V | N | 22 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2762 | UTTARKASHI | 41014257 | V | N | 23 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2763 | UTTARKASHI | 41014257 | V | N | 24 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2764 | UTTARKASHI | 41014257 | V | N | 25 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2765 | UTTARKASHI | 41014257 | V | N | 26 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2766 | UTTARKASHI | 41014257 | V | N | 27 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2767 | UTTARKASHI | 41014257 | V | N | 31 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2768 | UTTARKASHI | 41014257 | V | N | 32 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2769 | UTTARKASHI | 41014257 | V | N | 33 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2770 | UTTARKASHI | 41014257 | V | N | 34 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2771 | UTTARKASHI | 41014257 | V | N | 35 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2772 | UTTARKASHI | 41014257 | V | N | 36 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2773 | UTTARKASHI | 41014257 | V | N | 37 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2774 | UTTARKASHI | 41014257 | V | N | 38 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2775 | UTTARKASHI | 41014257 | V | N | 39 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2776 | UTTARKASHI | 41014257 | V | N | 40 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2777 | UTTARKASHI | 41014257 | V | N | 41 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2778 | UTTARKASHI | 41014257 | V | N | 42 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2779 | UTTARKASHI | 41014257 | V | N | 43 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2780 | UTTARKASHI | 41014257 | V | N | 45 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2781 | UTTARKASHI | 41014257 | V | N | 46 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2782 | UTTARKASHI | 41014257 | V | N | 47 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2783 | UTTARKASHI | 41014257 | V | N | 48 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2784 | UTTARKASHI | 41014257 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2785 | UTTARKASHI | 41014257 | V | N | 50 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2786 | UTTARKASHI | 41014257 | V | N | 51 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2787 | UTTARKASHI | 41014257 | V | N | 52 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2788 | UTTARKASHI | 41014257 | V | N | 53 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2789 | UTTARKASHI | 41014257 | V | N | 54 | N | 01-JUN-24 | 03-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2790 | UTTARKASHI | 41004258 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 01 | 1,57,49,00 |
| 2791 | UTTARKASHI | 41004258 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 01 | 2,60,00 |
| 2792 | UTTARKASHI | 41004258 | V | N | 56 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 02 | 11,87,89 |
| 2793 | UTTARKASHI | 41004258 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 03 | 78,74,50 |
| 2794 | UTTARKASHI | 41004258 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 03 | 1,30,00 |
| 2795 | UTTARKASHI | 41004258 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 06 | 16,92,60 |
| 2796 | UTTARKASHI | 41014256 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 01 | 15,96,00 |
| 2797 | UTTARKASHI | 41014256 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 03 | 7,98,00 |
| 2798 | UTTARKASHI | 41014256 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 240601001 03 00 06 | 1,47,07 |
| 2799 | UTTARKASHI | 41004256 | V | N | 69 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 02 | 8,77,23 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2800 | UTTARKASHI | 41034256 | V | N | 61 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 11 | 10,70,00 |
| 2801 | UTTARKASHI | 41034256 | V | N | 67 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 11 | 2,40,00 |
| 2802 | UTTARKASHI | 41034256 | V | N | 68 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 25 | 7,27,29 |
| 2803 | UTTARKASHI | 41034256 | V | N | 66 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 26 | 2,04,99 |
| 2804 | UTTARKASHI | 41034256 | V | N | 63 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 29 | 4,00,00 |
| 2805 | UTTARKASHI | 41034256 | V | N | 64 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 29 | 28,15 |
| 2806 | UTTARKASHI | 41034256 | V | N | 58 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 43 | 3,36,06 |
| 2807 | UTTARKASHI | 41034256 | V | N | 59 | N | 01-JUN-24 | 05-JUN-24 | 240601001 03 00 43 | 90,27 |
| 2808 | UTTARKASHI | 41034256 | V | N | 57 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 27 | 6,77,00 |
| 2809 | UTTARKASHI | 41034256 | V | N | 62 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 27 | 6,94,72 |
| 2810 | UTTARKASHI | 41034256 | V | N | 60 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 42 | 40,12 |
| 2811 | UTTARKASHI | 41034256 | V | N | 65 | N | 01-JUN-24 | 05-JUN-24 | 240601101 05 00 42 | 2,02,96 |
| 2812 | UTTARKASHI | 41014256 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 01 | 3,22,13 |
| 2813 | UTTARKASHI | 41014256 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 03 | 1,61,07 |
| 2814 | UTTARKASHI | 41014256 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 240601001 03 00 06 | 2,56 |
| 2815 | UTTARKASHI | 41014257 | V | N | 100 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2816 | UTTARKASHI | 41014257 | V | N | 101 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2817 | UTTARKASHI | 41014257 | V | N | 102 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2818 | UTTARKASHI | 41014257 | V | N | 103 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2819 | UTTARKASHI | 41014257 | V | N | 70 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2820 | UTTARKASHI | 41014257 | V | N | 71 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2821 | UTTARKASHI | 41014257 | V | N | 72 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2822 | UTTARKASHI | 41014257 | V | N | 73 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2823 | UTTARKASHI | 41014257 | V | N | 74 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2824 | UTTARKASHI | 41014257 | V | N | 75 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2825 | UTTARKASHI | 41014257 | V | N | 76 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2826 | UTTARKASHI | 41014257 | V | N | 77 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2827 | UTTARKASHI | 41014257 | V | N | 78 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2828 | UTTARKASHI | 41014257 | V | N | 79 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2829 | UTTARKASHI | 41014257 | V | N | 80 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2830 | UTTARKASHI | 41014257 | V | N | 81 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2831 | UTTARKASHI | 41014257 | V | N | 82 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 2832 | UTTARKASHI | 41014257 | V | N | 83 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2833 | UTTARKASHI | 41014257 | V | N | 84 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2834 | UTTARKASHI | 41014257 | V | N | 85 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2835 | UTTARKASHI | 41014257 | V | N | 86 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2836 | UTTARKASHI | 41014257 | V | N | 87 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2837 | UTTARKASHI | 41014257 | V | N | 88 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2838 | UTTARKASHI | 41014257 | V | N | 89 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2839 | UTTARKASHI | 41014257 | V | N | 90 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2840 | UTTARKASHI | 41014257 | V | N | 91 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2841 | UTTARKASHI | 41014257 | V | N | 92 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2842 | UTTARKASHI | 41014257 | V | N | 93 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2843 | UTTARKASHI | 41014257 | V | N | 94 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2844 | UTTARKASHI | 41014257 | V | N | 95 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2845 | UTTARKASHI | 41014257 | V | N | 96 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2846 | UTTARKASHI | 41014257 | V | N | 97 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2847 | UTTARKASHI | 41014257 | V | N | 98 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2848 | UTTARKASHI | 41014257 | V | N | 99 | N | 01-JUN-24 | 06-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2849 | UTTARKASHI | 41004260 | V | N | 104 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 02 | 4,84,21 |
| 2850 | UTTARKASHI | 41004260 | V | N | 109 | N | 01-JUN-24 | 07-JUN-24 | 240601101 05 00 42 | 4,50,88 |
| 2851 | UTTARKASHI | 41014256 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 01 | 6,04,00 |
| 2852 | UTTARKASHI | 41014256 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 01 | 6,04,00 |
| 2853 | UTTARKASHI | 41014256 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 01 | 2,31,00 |
| 2854 | UTTARKASHI | 41014256 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 01 | 6,04,00 |
| 2855 | UTTARKASHI | 41014256 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 01 | 6,04,00 |
| 2856 | UTTARKASHI | 41014256 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 03 | 3,02,00 |
| 2857 | UTTARKASHI | 41014256 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 03 | 3,02,00 |
| 2858 | UTTARKASHI | 41014256 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 03 | 1,15,50 |
| 2859 | UTTARKASHI | 41014256 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 03 | 2,77,84 |
| 2860 | UTTARKASHI | 41014256 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 03 | 3,02,00 |
| 2861 | UTTARKASHI | 41014256 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 06 | 4,80 |
| 2862 | UTTARKASHI | 41014256 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 06 | 4,80 |
| 2863 | UTTARKASHI | 41014256 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 06 | 32,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2864 | UTTARKASHI | 41014256 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 06 | 4,80 |
| 2865 | UTTARKASHI | 41014256 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 06 | 4,80 |
| 2866 | UTTARKASHI | 41014256 | V | N | 106 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 08 | 9,87,00 |
| 2867 | UTTARKASHI | 41014257 | V | N | 107 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 04 | 26,00 |
| 2868 | UTTARKASHI | 41014257 | V | N | 108 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 04 | 52,00 |
| 2869 | UTTARKASHI | 41014257 | V | N | 105 | N | 01-JUN-24 | 07-JUN-24 | 240601001 03 00 08 | 9,87,00 |
| 2870 | UTTARKASHI | 41004256 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 01 | 27,06,00 |
| 2871 | UTTARKASHI | 41004256 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 03 | 13,53,00 |
| 2872 | UTTARKASHI | 41004256 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 06 | 2,53,90 |
| 2873 | UTTARKASHI | 41004256 | V | N | 135 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 2,96,40 |
| 2874 | UTTARKASHI | 41004256 | V | N | 145 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 3,67,44 |
| 2875 | UTTARKASHI | 41004256 | V | N | 150 | N | 01-JUN-24 | 10-JUN-24 | 240604103 03 04 42 | 8,36,00 |
| 2876 | UTTARKASHI | 41004260 | V | N | 128 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 20 | 1,85,65 |
| 2877 | UTTARKASHI | 41014257 | V | N | 126 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 04 | 50,00 |
| 2878 | UTTARKASHI | 41014257 | V | N | 139 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 04 | 36,00 |
| 2879 | UTTARKASHI | 41014257 | V | N | 140 | N | 01-JUN-24 | 10-JUN-24 | 240601001 03 00 04 | 92,00 |
| 2880 | UTTARKASHI | 41014257 | V | N | 152 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 29 | 1,99,50 |
| 2881 | UTTARKASHI | 41014257 | V | N | 125 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2882 | UTTARKASHI | 41014257 | V | N | 129 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2883 | UTTARKASHI | 41014257 | V | N | 130 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2884 | UTTARKASHI | 41014257 | V | N | 131 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2885 | UTTARKASHI | 41014257 | V | N | 132 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2886 | UTTARKASHI | 41014257 | V | N | 133 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2887 | UTTARKASHI | 41014257 | V | N | 138 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2888 | UTTARKASHI | 41014257 | V | N | 141 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2889 | UTTARKASHI | 41014257 | V | N | 143 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2890 | UTTARKASHI | 41014257 | V | N | 147 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2891 | UTTARKASHI | 41014257 | V | N | 151 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2892 | UTTARKASHI | 41014257 | V | N | 153 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2893 | UTTARKASHI | 41014257 | V | N | 161 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2894 | UTTARKASHI | 41014257 | V | N | 165 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2895 | UTTARKASHI | 41014257 | V | N | 167 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2896 | UTTARKASHI | 41014257 | V | N | 168 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2897 | UTTARKASHI | 41014257 | V | N | 169 | N | 01-JUN-24 | 10-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2898 | UTTARKASHI | 41004260 | V | N | 134 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 08 | 49,24,84 |
| 2899 | UTTARKASHI | 41014256 | V | N | 142 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 04 | 73,30 |
| 2900 | UTTARKASHI | 41014256 | V | N | 155 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 04 | 1,40,50 |
| 2901 | UTTARKASHI | 41014256 | V | N | 137 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 21 | 2,48,98 |
| 2902 | UTTARKASHI | 41014256 | V | N | 127 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 22 | 33,20 |
| 2903 | UTTARKASHI | 41014256 | V | N | 144 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 30 | 60,00 |
| 2904 | UTTARKASHI | 41014256 | V | N | 136 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 40 | 10,19,20 |
| 2905 | UTTARKASHI | 41034256 | V | N | 119 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 08 | 30,64,81 |
| 2906 | UTTARKASHI | 41034256 | V | N | 122 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 08 | 30,54,16 |
| 2907 | UTTARKASHI | 41034256 | V | N | 111 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 21 | 1,41,60 |
| 2908 | UTTARKASHI | 41034256 | V | N | 110 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 24 | 87,32 |
| 2909 | UTTARKASHI | 41034256 | V | N | 113 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 24 | 3,55,40 |
| 2910 | UTTARKASHI | 41034256 | V | N | 123 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 24 | 1,50,00 |
| 2911 | UTTARKASHI | 41034256 | V | N | 124 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 27 | 1,60,00 |
| 2912 | UTTARKASHI | 41034256 | V | N | 115 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 29 | 5,49,71 |
| 2913 | UTTARKASHI | 41034256 | V | N | 117 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 29 | 2,00,60 |
| 2914 | UTTARKASHI | 41034256 | V | N | 121 | N | 01-JUN-24 | 11-JUN-24 | 240601001 03 00 29 | 27,40 |
| 2915 | UTTARKASHI | 41034256 | V | N | 120 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 27 | 1,52,00 |
| 2916 | UTTARKASHI | 41034256 | V | N | 112 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 42 | 5,20,00 |
| 2917 | UTTARKASHI | 41034256 | V | N | 114 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 42 | 2,10,00 |
| 2918 | UTTARKASHI | 41034256 | V | N | 116 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 42 | 7,20,00 |
| 2919 | UTTARKASHI | 41034256 | V | N | 118 | N | 01-JUN-24 | 11-JUN-24 | 240601101 05 00 42 | 1,05,02 |
| 2920 | UTTARKASHI | 41004255 | V | N | 146 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 29 | 7,00,00 |
| 2921 | UTTARKASHI | 41034256 | V | N | 154 | N | 01-JUN-24 | 12-JUN-24 | 240601001 03 00 04 | 5,49,25 |
| 2922 | UTTARKASHI | 41034256 | V | N | 148 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 29 | 3,50,00 |
| 2923 | UTTARKASHI | 41034256 | V | N | 149 | N | 01-JUN-24 | 12-JUN-24 | 240601101 05 00 29 | 3,50,00 |
| 2924 | UTTARKASHI | 41004258 | V | N | 164 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 08 | 16,39,82 |
| 2925 | UTTARKASHI | 41004258 | V | N | 160 | N | 01-JUN-24 | 13-JUN-24 | 240601001 03 00 22 | 39,53 |
| 2926 | UTTARKASHI | 41004258 | V | N | 162 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 42 | 2,48,00 |
| 2927 | UTTARKASHI | 41004258 | V | N | 163 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 42 | 1,34,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2928 | UTTARKASHI | 41004258 | V | N | 166 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 42 | 2,40,00 |
| 2929 | UTTARKASHI | 41034256 | V | N | 157 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 29 | 4,00,00 |
| 2930 | UTTARKASHI | 41034256 | V | N | 158 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 29 | 3,84,78 |
| 2931 | UTTARKASHI | 41034256 | V | N | 159 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 29 | 3,30,46 |
| 2932 | UTTARKASHI | 41034256 | V | N | 156 | N | 01-JUN-24 | 13-JUN-24 | 240601101 05 00 42 | 2,83,52 |
| 2933 | UTTARKASHI | 41004256 | V | N | 171 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 42 | 1,48,68 |
| 2934 | UTTARKASHI | 41004256 | V | N | 170 | N | 01-JUN-24 | 18-JUN-24 | 240604103 03 04 42 | 16,80,00 |
| 2935 | UTTARKASHI | 41004258 | V | N | 200 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 02 | 15,18,20 |
| 2936 | UTTARKASHI | 41004258 | V | N | 174 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 3,78,47 |
| 2937 | UTTARKASHI | 41014256 | V | N | 182 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 02 | 3,60,00 |
| 2938 | UTTARKASHI | 41014256 | V | N | 187 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 02 | 1,80,00 |
| 2939 | UTTARKASHI | 41014256 | V | N | 192 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 20 | 1,26,14 |
| 2940 | UTTARKASHI | 41014256 | V | N | 172 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 21 | 1,50,00 |
| 2941 | UTTARKASHI | 41014256 | V | N | 177 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 22 | 1,70,00 |
| 2942 | UTTARKASHI | 41014256 | V | N | 186 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 22 | 28,70 |
| 2943 | UTTARKASHI | 41014256 | V | N | 191 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 22 | 28,00 |
| 2944 | UTTARKASHI | 41014256 | V | N | 194 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 22 | 9,96 |
| 2945 | UTTARKASHI | 41014256 | V | N | 195 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 22 | 15,20 |
| 2946 | UTTARKASHI | 41014256 | V | N | 193 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 29 | 1,03,89 |
| 2947 | UTTARKASHI | 41014256 | V | N | 196 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 29 | 1,89,03 |
| 2948 | UTTARKASHI | 41014256 | V | N | 176 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 40 | 4,30,70 |
| 2949 | UTTARKASHI | 41014256 | V | N | 173 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 98,80 |
| 2950 | UTTARKASHI | 41014256 | V | N | 175 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 26,90,40 |
| 2951 | UTTARKASHI | 41014256 | V | N | 179 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 28,15,80 |
| 2952 | UTTARKASHI | 41014256 | V | N | 180 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 3,04,00 |
| 2953 | UTTARKASHI | 41014256 | V | N | 181 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 28,42,40 |
| 2954 | UTTARKASHI | 41014256 | V | N | 185 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 9,88,00 |
| 2955 | UTTARKASHI | 41014256 | V | N | 189 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 29,64,00 |
| 2956 | UTTARKASHI | 41014256 | V | N | 197 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 26,33,40 |
| 2957 | UTTARKASHI | 41014256 | V | N | 198 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 10,64,00 |
| 2958 | UTTARKASHI | 41014257 | V | N | 188 | N | 01-JUN-24 | 18-JUN-24 | 240601001 03 00 04 | 50,00 |
| 2959 | UTTARKASHI | 41014257 | V | N | 178 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 1,48,47 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2960 | UTTARKASHI | 41014257 | V | N | 183 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2961 | UTTARKASHI | 41014257 | V | N | 184 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2962 | UTTARKASHI | 41014257 | V | N | 199 | N | 01-JUN-24 | 18-JUN-24 | 240601101 05 00 51 | 95,42 |
| 2963 | UTTARKASHI | 41014257 | V | N | 190 | N | 01-JUN-24 | 18-JUN-24 | 240604103 03 04 42 | 1,50,00 |
| 2964 | UTTARKASHI | 41014256 | V | N | 208 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 02 | 5,40,00 |
| 2965 | UTTARKASHI | 41014256 | V | N | 212 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 02 | 3,60,00 |
| 2966 | UTTARKASHI | 41014256 | V | N | 206 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 04 | 20,00 |
| 2967 | UTTARKASHI | 41014256 | V | N | 205 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 22 | 35,00 |
| 2968 | UTTARKASHI | 41014256 | V | N | 213 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 22 | 1,40,00 |
| 2969 | UTTARKASHI | 41014256 | V | N | 211 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 29 | 70,00 |
| 2970 | UTTARKASHI | 41014256 | V | N | 209 | N | 01-JUN-24 | 19-JUN-24 | 240601101 05 00 29 | 1,68,52 |
| 2971 | UTTARKASHI | 41014256 | V | N | 210 | N | 01-JUN-24 | 19-JUN-24 | 240601101 05 00 29 | 2,37,89 |
| 2972 | UTTARKASHI | 41014256 | V | N | 207 | N | 01-JUN-24 | 19-JUN-24 | 240601101 05 00 40 | 94,40 |
| 2973 | UTTARKASHI | 41014257 | V | N | 204 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 04 | 60,00 |
| 2974 | UTTARKASHI | 41034256 | V | N | 201 | N | 01-JUN-24 | 19-JUN-24 | 240601001 03 00 02 | 3,44,26 |
| 2975 | UTTARKASHI | 41034256 | V | N | 202 | N | 01-JUN-24 | 19-JUN-24 | 240604103 03 04 42 | 2,00,00 |
| 2976 | UTTARKASHI | 41034256 | V | N | 203 | N | 01-JUN-24 | 19-JUN-24 | 240604103 03 04 42 | 20,80,00 |
| 2977 | UTTARKASHI | 41004260 | V | N | 214 | N | 01-JUN-24 | 21-JUN-24 | 240601101 05 00 29 | 4,50,00 |
| 2978 | UTTARKASHI | 41004255 | V | N | 221 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 24 | 1,03,83 |
| 2979 | UTTARKASHI | 41004255 | V | N | 223 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,98,24 |
| 2980 | UTTARKASHI | 41004256 | V | N | 222 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 1,97,60 |
| 2981 | UTTARKASHI | 41004256 | V | N | 216 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 7,60,00 |
| 2982 | UTTARKASHI | 41004256 | V | N | 219 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 2,00,00 |
| 2983 | UTTARKASHI | 41004256 | V | N | 220 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 2,00,00 |
| 2984 | UTTARKASHI | 41004256 | V | N | 224 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 4,10,00 |
| 2985 | UTTARKASHI | 41004256 | V | N | 225 | N | 01-JUN-24 | 24-JUN-24 | 240604103 03 04 42 | 4,00,00 |
| 2986 | UTTARKASHI | 41004258 | V | N | 227 | N | 01-JUN-24 | 24-JUN-24 | 240601001 03 00 26 | 99,50 |
| 2987 | UTTARKASHI | 41004258 | V | N | 217 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 2,50,00 |
| 2988 | UTTARKASHI | 41004258 | V | N | 229 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 4,40,80 |
| 2989 | UTTARKASHI | 41004258 | V | N | 230 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 2,50,00 |
| 2990 | UTTARKASHI | 41004260 | V | N | 218 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 23,60 |
| 2991 | UTTARKASHI | 41004260 | V | N | 228 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 24,80,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 2992 | UTTARKASHI | 41014257 | V | N | 226 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 29 | 21,83 |
| 2993 | UTTARKASHI | 41034256 | V | N | 215 | N | 01-JUN-24 | 24-JUN-24 | 240601101 05 00 51 | 2,54,88 |
| 2994 | UTTARKASHI | 41034256 | V | N | 234 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 40 | 2,21,07 |
| 2995 | UTTARKASHI | 41034256 | V | N | 235 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 40 | 2,03,05 |
| 2996 | UTTARKASHI | 41034256 | V | N | 231 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 42 | 5,34,42 |
| 2997 | UTTARKASHI | 41034256 | V | N | 232 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 42 | 8,95,63 |
| 2998 | UTTARKASHI | 41034256 | V | N | 233 | N | 01-JUN-24 | 25-JUN-24 | 240601001 03 00 42 | 1,15,05 |
| 2999 | UTTARKASHI | 41034256 | V | N | 236 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 51 | 23,94,00 |
| 3000 | UTTARKASHI | 41034256 | V | N | 237 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 51 | 16,49,20 |
| 3001 | UTTARKASHI | 41034256 | V | N | 238 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 51 | 10,64,00 |
| 3002 | UTTARKASHI | 41034256 | V | N | 239 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 51 | 23,52,20 |
| 3003 | UTTARKASHI | 41034256 | V | N | 241 | N | 01-JUN-24 | 25-JUN-24 | 240601101 05 00 51 | 13,79,40 |
| 3004 | UTTARKASHI | 41034256 | V | N | 240 | N | 01-JUN-24 | 25-JUN-24 | 240604103 03 04 42 | 10,64,00 |
| 3005 | UTTARKASHI | 41004256 | V | N | 242 | N | 01-JUN-24 | 26-JUN-24 | 240601101 05 00 42 | 20,66,00 |
| 3006 | UTTARKASHI | 41004255 | V | N | 248 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 3,34,40 |
| 3007 | UTTARKASHI | 41004256 | V | N | 260 | N | 01-JUN-24 | 28-JUN-24 | 240604103 03 04 42 | 2,36,00 |
| 3008 | UTTARKASHI | 41004256 | V | N | 263 | N | 01-JUN-24 | 28-JUN-24 | 240604103 03 04 42 | 6,79,40 |
| 3009 | UTTARKASHI | 41004258 | V | N | 246 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 04 | 13,00 |
| 3010 | UTTARKASHI | 41004258 | V | N | 257 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 04 | 15,50 |
| 3011 | UTTARKASHI | 41004258 | V | N | 258 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 04 | 53,30 |
| 3012 | UTTARKASHI | 41004258 | V | N | 250 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 11 | 4,99,96 |
| 3013 | UTTARKASHI | 41004258 | V | N | 244 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 22 | 20,00 |
| 3014 | UTTARKASHI | 41004258 | V | N | 251 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 24 | 1,03,83 |
| 3015 | UTTARKASHI | 41004258 | V | N | 253 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 24 | 1,03,83 |
| 3016 | UTTARKASHI | 41004258 | V | N | 249 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 25 | 90,74 |
| 3017 | UTTARKASHI | 41004258 | V | N | 254 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 25 | 10,42 |
| 3018 | UTTARKASHI | 41004258 | V | N | 255 | N | 01-JUN-24 | 28-JUN-24 | 240601001 03 00 25 | 38,22 |
| 3019 | UTTARKASHI | 41004258 | V | N | 256 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 29 | 2,40,44 |
| 3020 | UTTARKASHI | 41004258 | V | N | 262 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 29 | 2,59,71 |
| 3021 | UTTARKASHI | 41004258 | V | N | 243 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 2,24,00 |
| 3022 | UTTARKASHI | 41004258 | V | N | 245 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 2,38,00 |
| 3023 | UTTARKASHI | 41004258 | V | N | 247 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 1,05,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 3024 | UTTARKASHI | 41004258 | V | N | 252 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 2,24,00 |
| 3025 | UTTARKASHI | 41004258 | V | N | 259 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 2,10,00 |
| 3026 | UTTARKASHI | 41004258 | V | N | 261 | N | 01-JUN-24 | 28-JUN-24 | 240601101 05 00 51 | 1,05,00 |
| 3027 | UTTARKASHI | 41004255 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 4,04,00 |
| 3028 | UTTARKASHI | 41004255 | V | N | 264 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 02 | 28,06,48 |
| 3029 | UTTARKASHI | 41004255 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 2,02,00 |
| 3030 | UTTARKASHI | 41004255 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 15,70 |
| 3031 | UTTARKASHI | 41004256 | V | N | 277 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 02 | 8,89,20 |
| 3032 | UTTARKASHI | 41004256 | V | N | 269 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 4,20,00 |
| 3033 | UTTARKASHI | 41004256 | V | N | 270 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 4,96,00 |
| 3034 | UTTARKASHI | 41004256 | V | N | 271 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 4,90,00 |
| 3035 | UTTARKASHI | 41004256 | V | N | 272 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 3,80,00 |
| 3036 | UTTARKASHI | 41004256 | V | N | 273 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 4,18,00 |
| 3037 | UTTARKASHI | 41004256 | V | N | 274 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 4,56,00 |
| 3038 | UTTARKASHI | 41004256 | V | N | 275 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 4,00,00 |
| 3039 | UTTARKASHI | 41004256 | V | N | 276 | N | 01-JUN-24 | 29-JUN-24 | 240604103 03 04 42 | 4,56,00 |
| 3040 | UTTARKASHI | 41004258 | V | N | 268 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 29 | 4,76,00 |
| 3041 | UTTARKASHI | 41004258 | V | N | 265 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 29 | 35,00 |
| 3042 | UTTARKASHI | 41004258 | V | N | 266 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 29 | 1,65,61 |
| 3043 | UTTARKASHI | 41004258 | V | N | 267 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 29 | 1,57,58 |
| 3044 | UTTARKASHI | 41004260 | V | N | 280 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 22 | 1,39,00 |
| 3045 | UTTARKASHI | 41004260 | V | N | 278 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 29 | 5,50,00 |
| 3046 | UTTARKASHI | 41004260 | V | N | 279 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 1,03,63 |
| 3047 | UTTARKASHI | 41004260 | V | N | 281 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 4,94,00 |
| 3048 | UTTARKASHI | 41004260 | V | N | 282 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 4,28,45 |
| 3049 | UTTARKASHI | 41004260 | V | N | 283 | N | 01-JUN-24 | 29-JUN-24 | 240601101 05 00 51 | 2,71,02 |
| 3050 | UTTARKASHI | 41014256 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 1,38,00 |
| 3051 | UTTARKASHI | 41014256 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 69,00 |
| 3052 | UTTARKASHI | 41014256 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 13,30 |
| 3053 | UTTARKASHI | 41034256 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 01 | 3,71,40,50 |
| 3054 | UTTARKASHI | 41034256 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 03 | 1,85,70,25 |
| 3055 | UTTARKASHI | 41034256 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 240601001 03 00 06 | 29,21,15 |

# Voucher Details

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**Grant No.: 27**

| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | MOA VCH No | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 5,07,89,12,86 |

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-29-24 10:27 AM

**Grant No.: 27**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SECRETRIAT | 12004300 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 343503102 02 00 01 | 22,41,00 |
| 2 | SECRETRIAT | 12004300 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 343503102 02 00 03 | 11,20,50 |
| 3 | SECRETRIAT | 12004300 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 343503102 02 00 06 | 4,53,60 |
| 4 | SECRETRIAT | 12004300 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 343503102 02 00 08 | 5,37,26 |
| 5 | SECRETRIAT | 12004300 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 343503102 02 00 27 | 3,10,34 |

**46,62,70**

# Voucher Details

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**Grant No.: 27**

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

# Voucher Details

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**Grant No.: 28**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002295 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240300001 03 00 01 | 10,74,43,23 |
| 2 | ALMORA | 37002295 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240300001 03 00 03 | 5,38,03,33 |
| 3 | ALMORA | 37002295 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240300001 03 00 06 | 75,96,78 |
| 4 | ALMORA | 37002295 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 20 | 71,39 |
| 5 | ALMORA | 37002295 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 25 | 97,97 |
| 6 | ALMORA | 37002295 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 25 | 84,00 |
| 7 | ALMORA | 37002295 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 29 | 5,78,96 |
| 8 | ALMORA | 37002295 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 29 | 5,80,00 |
| 9 | ALMORA | 37002295 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240300102 11 00 42 | 2,73,00 |
| 10 | ALMORA | 37002295 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 04 | 2,62,20 |
| 11 | ALMORA | 37002295 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 42 | 4,99,50 |
| 12 | ALMORA | 37002295 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 01 | 5,20,00 |
| 13 | ALMORA | 37002295 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 01 | 5,20,00 |
| 14 | ALMORA | 37002295 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 03 | 3,01,60 |
| 15 | ALMORA | 37002295 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 03 | 2,60,00 |
| 16 | ALMORA | 37002295 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 06 | 40,60 |
| 17 | ALMORA | 37002295 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 06 | 40,60 |
| 18 | ALMORA | 37002295 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 04 | 7,02,07 |
| 19 | ALMORA | 37002295 | V | N | 16 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 20 | 16,25 |
| 20 | ALMORA | 37002295 | V | N | 14 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 21 | 2,49,00 |
| 21 | ALMORA | 37002295 | V | N | 15 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 21 | 2,48,74 |
| 22 | ALMORA | 37002295 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 22 | 1,75,00 |
| 23 | ALMORA | 37002295 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 23 | 31,50 |
| 24 | ALMORA | 37002295 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 26 | 65,00 |
| 25 | ALMORA | 37002295 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 27 | 9,98,00 |
| 26 | ALMORA | 37002295 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 23 | 3,05,00 |
| 27 | ALMORA | 37002295 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 240300001 03 00 01 | 3,61,00 |
| 28 | ALMORA | 37002295 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 240300001 03 00 03 | 1,37,18 |
| 29 | ALMORA | 37002295 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 240300001 03 00 06 | 20,00 |
| 30 | ALMORA | 37002295 | V | N | 18 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 22 | 70,80 |
| 31 | ALMORA | 37002295 | V | N | 19 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 25 | 2,27,25 |
| 32 | ALMORA | 37002295 | V | N | 24 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 02 | 2,25,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37002295 | V | N | 21 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 20 | 2,46 |
| 34 | ALMORA | 37002295 | V | N | 23 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 20 | 13,83,40 |
| 35 | ALMORA | 37002295 | V | N | 20 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 22 | 2,43,00 |
| 36 | ALMORA | 37002295 | V | N | 22 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 22 | 27,50 |
| 37 | ALMORA | 37002295 | V | N | 28 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 22 | 34,00 |
| 38 | ALMORA | 37002295 | V | N | 29 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 22 | 21,50 |
| 39 | ALMORA | 37002295 | V | N | 27 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 23 | 27,00 |
| 40 | ALMORA | 37002295 | V | N | 25 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 26 | 68,50 |
| 41 | ALMORA | 37002295 | V | N | 26 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 26 | 45,00 |
| 42 | BAGESHWAR | 89002295 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 08 | 4,93,47 |
| 43 | BAGESHWAR | 89002295 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 11 | 2,40,00 |
| 44 | BAGESHWAR | 89002295 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 22 | 11,00 |
| 45 | BAGESHWAR | 89002295 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 24 | 30,00 |
| 46 | BAGESHWAR | 89002295 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 24 | 20,00 |
| 47 | BAGESHWAR | 89002295 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 24 | 29,67 |
| 48 | BAGESHWAR | 89002295 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 27 | 2,20,47 |
| 49 | BAGESHWAR | 89002295 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 27 | 30,00 |
| 50 | BAGESHWAR | 89002295 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 29 | 67,38 |
| 51 | BAGESHWAR | 89002295 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 240300102 11 00 42 | 1,63,00 |
| 52 | BAGESHWAR | 89002295 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 02 | 4,68,93 |
| 53 | BAGESHWAR | 89002295 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 02 | 4,82,16 |
| 54 | BAGESHWAR | 89002295 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 08 | 4,93,48 |
| 55 | BAGESHWAR | 89002295 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 20 | 1,40,00 |
| 56 | BAGESHWAR | 89002295 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 20 | 48,50 |
| 57 | BAGESHWAR | 89002295 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 22 | 47,00 |
| 58 | BAGESHWAR | 89002295 | V | N | 20 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 02 | 4,82,16 |
| 59 | BAGESHWAR | 89002295 | V | N | 17 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 22 | 1,32,00 |
| 60 | BAGESHWAR | 89002295 | V | N | 18 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 23 | 27,39 |
| 61 | BAGESHWAR | 89002295 | V | N | 22 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 25 | 62,63 |
| 62 | BAGESHWAR | 89002295 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 25 | 13,24 |
| 63 | BAGESHWAR | 89002295 | V | N | 19 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 27 | 1,00,00 |
| 64 | BAGESHWAR | 89002295 | V | N | 21 | N | 01-JUN-24 | 21-JUN-24 | 240300102 10 00 42 | 55,65,47 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | BAGESHWAR | 89002295 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 240300102 11 00 42 | 2,51,00 |
| 66 | BAGESHWAR | 89002295 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 240300107 06 00 42 | 40,00,00 |
| 67 | CHAMOLI | 40002295 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 01 | 7,72,51,40 |
| 68 | CHAMOLI | 40002295 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 03 | 3,86,25,70 |
| 69 | CHAMOLI | 40002295 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 06 | 54,72,30 |
| 70 | CHAMOLI | 40002297 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 01 | 68,01,60 |
| 71 | CHAMOLI | 40002297 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 03 | 33,99,90 |
| 72 | CHAMOLI | 40002297 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 06 | 4,35,10 |
| 73 | CHAMOLI | 40002295 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 24 | 70,00 |
| 74 | CHAMOLI | 40002295 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 25 | 2,24,74 |
| 75 | CHAMOLI | 40002295 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 24 | 69,85 |
| 76 | CHAMOLI | 40002295 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 25 | 9,58,46 |
| 77 | CHAMOLI | 40002295 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 25 | 5,43,04 |
| 78 | CHAMOLI | 40002295 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 240300102 10 00 42 | 94,58,95 |
| 79 | CHAMOLI | 40002295 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 01 | 7,11,00 |
| 80 | CHAMOLI | 40002295 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 03 | 3,55,50 |
| 81 | CHAMOLI | 40002295 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 06 | 72,90 |
| 82 | CHAMOLI | 40002295 | V | N | 8 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 44 | 11,38,85 |
| 83 | CHAMOLI | 40002297 | V | N | 9 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 04 | 35,54 |
| 84 | CHAMOLI | 40002295 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 02 | 6,57,04 |
| 85 | CHAMOLI | 40002295 | V | N | 11 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 44 | 3,13,00 |
| 86 | CHAMOLI | 40002295 | V | N | 12 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 44 | 3,14,40 |
| 87 | CHAMOLI | 40002295 | V | N | 10 | N | 01-JUN-24 | 21-JUN-24 | 240300102 11 00 42 | 4,25,00 |
| 88 | CHAMOLI | 40002295 | V | N | 19 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 02 | 12,98,13 |
| 89 | CHAMOLI | 40002295 | V | N | 24 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 04 | 2,13,40 |
| 90 | CHAMOLI | 40002295 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 04 | 77,06 |
| 91 | CHAMOLI | 40002295 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 20 | 5,08,23 |
| 92 | CHAMOLI | 40002295 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 24 | 69,99 |
| 93 | CHAMOLI | 40002295 | V | N | 25 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 25 | 2,12,54 |
| 94 | CHAMOLI | 40002295 | V | N | 16 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 29 | 8,50 |
| 95 | CHAMOLI | 40002295 | V | N | 17 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 29 | 88,58 |
| 96 | CHAMOLI | 40002295 | V | N | 18 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 29 | 55,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | CHAMOLI | 40002295 | V | N | 23 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 44 | 10,00 |
| 98 | CHAMOLI | 40002295 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 240300102 11 00 42 | 4,25,00 |
| 99 | CHAMOLI | 40002295 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 240300102 11 00 42 | 4,79,00 |
| 100 | CHAMOLI | 40002295 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 240300102 11 00 42 | 5,11,00 |
| 101 | CHAMOLI | 40002295 | V | N | 26 | N | 01-JUN-24 | 24-JUN-24 | 240300102 11 00 42 | 4,35,00 |
| 102 | CHAMOLI | 40002295 | V | N | 30 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 02 | 6,50,65 |
| 103 | CHAMOLI | 40002295 | V | N | 31 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 20 | 2,32,85 |
| 104 | CHAMOLI | 40002295 | V | N | 32 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 25 | 1,25,73 |
| 105 | CHAMOLI | 40002295 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 44 | 1,95,39 |
| 106 | CHAMOLI | 40002295 | V | N | 5 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 01 | 2,69,53 |
| 107 | CHAMOLI | 40002295 | V | N | 35 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 02 | 12,39,50 |
| 108 | CHAMOLI | 40002295 | V | N | 5 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 03 | 1,23,98 |
| 109 | CHAMOLI | 40002295 | V | N | 37 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 04 | 79,45 |
| 110 | CHAMOLI | 40002295 | V | N | 5 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 06 | 23,96 |
| 111 | CHAMOLI | 40002295 | V | N | 36 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 22 | 56,00 |
| 112 | CHAMOLI | 40002295 | V | N | 33 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 29 | 57,25 |
| 113 | CHAMOLI | 40002295 | V | N | 34 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 29 | 86,19 |
| 114 | CHAMOLI | 40002295 | V | N | 38 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 29 | 57,07 |
| 115 | CHAMOLI | 40002295 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 01 | 5,05,00 |
| 116 | CHAMOLI | 40002295 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 01 | 8,04,00 |
| 117 | CHAMOLI | 40002295 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 03 | 2,32,30 |
| 118 | CHAMOLI | 40002295 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 03 | 4,02,00 |
| 119 | CHAMOLI | 40002295 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 06 | 40,60 |
| 120 | CHAMOLI | 40002295 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 06 | 50,40 |
| 121 | CHAMPAWAT | 88002295 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 04 | 53,00 |
| 122 | CHAMPAWAT | 88002295 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 04 | 81,70 |
| 123 | CHAMPAWAT | 88002295 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 04 | 81,70 |
| 124 | CHAMPAWAT | 88002295 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 42 | 55,50 |
| 125 | CHAMPAWAT | 88002295 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 42 | 35,00 |
| 126 | CHAMPAWAT | 88002295 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 02 | 12,45,00 |
| 127 | CHAMPAWAT | 88002295 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 08 | 3,42,00 |
| 128 | CHAMPAWAT | 88002295 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 08 | 4,16,10 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | CHAMPAWAT | 88002295 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 20 | 38,52 |
| 130 | CHAMPAWAT | 88002295 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 20 | 60,00 |
| 131 | CHAMPAWAT | 88002295 | V | N | 28 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 20 | 3,50 |
| 132 | CHAMPAWAT | 88002295 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 22 | 2,49,88 |
| 133 | CHAMPAWAT | 88002295 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 22 | 15,00 |
| 134 | CHAMPAWAT | 88002295 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 22 | 91,00 |
| 135 | CHAMPAWAT | 88002295 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 22 | 60,00 |
| 136 | CHAMPAWAT | 88002295 | V | N | 14 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 23 | 6,00 |
| 137 | CHAMPAWAT | 88002295 | V | N | 27 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 23 | 4,98 |
| 138 | CHAMPAWAT | 88002295 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 24 | 25,00 |
| 139 | CHAMPAWAT | 88002295 | V | N | 10 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 25 | 9,17,77 |
| 140 | CHAMPAWAT | 88002295 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 25 | 1,13,14 |
| 141 | CHAMPAWAT | 88002295 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 25 | 1,70,00 |
| 142 | CHAMPAWAT | 88002295 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 27 | 37,80 |
| 143 | CHAMPAWAT | 88002295 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 42 | 1,54,00 |
| 144 | CHAMPAWAT | 88002295 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 42 | 54,25 |
| 145 | CHAMPAWAT | 88002295 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 42 | 2,70,00 |
| 146 | CHAMPAWAT | 88002295 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 42 | 1,60,00 |
| 147 | CHAMPAWAT | 88002295 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 44 | 2,48,00 |
| 148 | CHAMPAWAT | 88002295 | V | N | 24 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 44 | 2,40,00 |
| 149 | CHAMPAWAT | 88002295 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 02 | 83,00 |
| 150 | CHAMPAWAT | 88002295 | V | N | 37 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 02 | 61,77 |
| 151 | CHAMPAWAT | 88002295 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 04 | 1,23,97 |
| 152 | CHAMPAWAT | 88002295 | V | N | 33 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 04 | 64,20 |
| 153 | CHAMPAWAT | 88002295 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 26 | 1,95,50 |
| 154 | CHAMPAWAT | 88002295 | V | N | 30 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 27 | 6,17,27 |
| 155 | CHAMPAWAT | 88002295 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 27 | 1,67,23 |
| 156 | CHAMPAWAT | 88002295 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 29 | 9,94,23 |
| 157 | CHAMPAWAT | 88002295 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 44 | 94,31,30 |
| 158 | CHAMPAWAT | 88002295 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 04 | 40,00 |
| 159 | CHAMPAWAT | 88002295 | V | N | 41 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 04 | 17,50 |
| 160 | CHAMPAWAT | 88002295 | V | N | 44 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 25 | 12,50,18 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | CHAMPAWAT | 88002295 | V | N | 38 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 44 | 7,89,00 |
| 162 | CHAMPAWAT | 88002295 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 44 | 31,86,25 |
| 163 | CHAMPAWAT | 88002295 | V | N | 42 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 44 | 21,53,24 |
| 164 | CHAMPAWAT | 88002295 | V | N | 43 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 44 | 71,41,44 |
| 165 | CHAMPAWAT | 88002295 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 01 | 2,63,21 |
| 166 | CHAMPAWAT | 88002295 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 03 | 1,31,60 |
| 167 | CHAMPAWAT | 88002295 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 06 | 29,60 |
| 168 | CHAMPAWAT | 88002295 | V | N | 45 | N | 01-JUN-24 | 25-JUN-24 | 240300107 06 00 42 | 9,22,20 |
| 169 | CHAMPAWAT | 88002295 | V | N | 46 | N | 01-JUN-24 | 25-JUN-24 | 240300107 06 00 42 | 30,77,80 |
| 170 | CHAMPAWAT | 88002295 | V | N | 47 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 22 | 1,00,00 |
| 171 | CHAMPAWAT | 88002295 | V | N | 48 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 22 | 1,45,57 |
| 172 | CHAMPAWAT | 88002295 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 22 | 1,25,00 |
| 173 | CHAMPAWAT | 88002295 | V | N | 50 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 22 | 1,06,00 |
| 174 | DEHRADUN | 01052296 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240300001 03 00 01 | 2,70,75,80 |
| 175 | DEHRADUN | 01052296 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240300001 03 00 03 | 1,35,37,90 |
| 176 | DEHRADUN | 01052296 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240300001 03 00 06 | 8,13,10 |
| 177 | DEHRADUN | 01002295 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 01 | 9,92,95,20 |
| 178 | DEHRADUN | 01002295 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 03 | 4,96,47,60 |
| 179 | DEHRADUN | 01002295 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 06 | 73,44,80 |
| 180 | DEHRADUN | 01002295 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240300113 01 04 01 | 5,52,00 |
| 181 | DEHRADUN | 01002295 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240300113 01 04 03 | 2,76,00 |
| 182 | DEHRADUN | 01002295 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240300113 01 04 06 | 58,60 |
| 183 | DEHRADUN | 01042297 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 02 | 1,37,91 |
| 184 | DEHRADUN | 01042297 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 02 | 19,20 |
| 185 | DEHRADUN | 01042297 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 04 | 1,74,65 |
| 186 | DEHRADUN | 01042298 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 02 | 1,59,11 |
| 187 | DEHRADUN | 01042298 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 02 | 21,60,21 |
| 188 | DEHRADUN | 01042298 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 22 | 10,00 |
| 189 | DEHRADUN | 01042298 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 22 | 65,84 |
| 190 | DEHRADUN | 01042298 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 25 | 56,57 |
| 191 | DEHRADUN | 01042298 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 29 | 50,00 |
| 192 | DEHRADUN | 01042297 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 29 | 16,45,80 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 193 | DEHRADUN | 01002295 | V | N | 17 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 20 | 16,90 |
| 194 | DEHRADUN | 01002295 | V | N | 24 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 20 | 51,50 |
| 195 | DEHRADUN | 01002295 | V | N | 29 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 20 | 91,00 |
| 196 | DEHRADUN | 01002295 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 22 | 41,37 |
| 197 | DEHRADUN | 01002295 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 22 | 28,00 |
| 198 | DEHRADUN | 01002295 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 25 | 10,53 |
| 199 | DEHRADUN | 01002295 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 25 | 3,63 |
| 200 | DEHRADUN | 01052296 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 01 | 3,60,00 |
| 201 | DEHRADUN | 01052296 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 01 | 3,60,00 |
| 202 | DEHRADUN | 01052296 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 03 | 1,80,00 |
| 203 | DEHRADUN | 01052296 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 03 | 1,80,00 |
| 204 | DEHRADUN | 01052296 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 29 | 2,19,00 |
| 205 | DEHRADUN | 01002295 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 08 | 1,76,70 |
| 206 | DEHRADUN | 01002295 | V | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 08 | 1,76,70 |
| 207 | DEHRADUN | 01002295 | V | N | 20 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 08 | 17,98,51 |
| 208 | DEHRADUN | 01002295 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 08 | 1,76,70 |
| 209 | DEHRADUN | 01002295 | V | N | 22 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 08 | 5,44,69 |
| 210 | DEHRADUN | 01052296 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 44 | 3,07,50 |
| 211 | DEHRADUN | 01052296 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 44 | 62,13,00 |
| 212 | DEHRADUN | 01052296 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 44 | 2,43,00 |
| 213 | DEHRADUN | 01052296 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 44 | 42,50 |
| 214 | DEHRADUN | 01042297 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 01 | 4,41,00 |
| 215 | DEHRADUN | 01042297 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 03 | 2,02,86 |
| 216 | DEHRADUN | 01042297 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 06 | 5,50 |
| 217 | DEHRADUN | 01042298 | V | N | 27 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 25 | 15,92,07 |
| 218 | DEHRADUN | 01042298 | V | N | 28 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 25 | 9,42 |
| 219 | DEHRADUN | 01002295 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 01 | 1,30,00 |
| 220 | DEHRADUN | 01002295 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 01 | 1,55,40 |
| 221 | DEHRADUN | 01002295 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 03 | 54,60 |
| 222 | DEHRADUN | 01002295 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 03 | 65,27 |
| 223 | DEHRADUN | 01002295 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 06 | 71,00 |
| 224 | DEHRADUN | 01002295 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 06 | 13,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | DEHRADUN | 01002295 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 06 | 1,08,00 |
| 226 | DEHRADUN | 01002295 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 06 | 24,00 |
| 227 | DEHRADUN | 01002295 | V | N | 31 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 25 | 1,61,21 |
| 228 | DEHRADUN | 01002295 | V | N | 32 | N | 01-JUN-24 | 15-JUN-24 | 240300001 03 00 25 | 6,38,33 |
| 229 | DEHRADUN | 01002295 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 25 | 18,50 |
| 230 | DEHRADUN | 01002295 | V | N | 34 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 25 | 8,69 |
| 231 | DEHRADUN | 01002295 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 25 | 14,33 |
| 232 | DEHRADUN | 01042297 | V | N | 35 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 04 | 24,50 |
| 233 | DEHRADUN | 01052296 | V | N | 37 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 25 | 12,06,35 |
| 234 | DEHRADUN | 01052296 | V | N | 38 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 25 | 74,43 |
| 235 | DEHRADUN | 01052296 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 26 | 88,74 |
| 236 | DEHRADUN | 01052296 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 44 | 86,00 |
| 237 | DEHRADUN | 01002295 | V | N | 45 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 22 | 18,50 |
| 238 | DEHRADUN | 01002295 | V | N | 47 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 25 | 51,13 |
| 239 | DEHRADUN | 01002295 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 27 | 2,94,41 |
| 240 | DEHRADUN | 01002295 | V | N | 48 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 29 | 1,67,72 |
| 241 | DEHRADUN | 01002295 | V | N | 46 | N | 01-JUN-24 | 21-JUN-24 | 240300102 11 00 42 | 8,37,80 |
| 242 | DEHRADUN | 01052296 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 22 | 17,70 |
| 243 | DEHRADUN | 01052296 | V | N | 42 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 25 | 20,30,59 |
| 244 | DEHRADUN | 01052296 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 44 | 24,97,20 |
| 245 | DEHRADUN | 01002295 | V | N | 51 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 08 | 1,19,70 |
| 246 | DEHRADUN | 01002295 | V | N | 59 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 22 | 72,20 |
| 247 | DEHRADUN | 01042297 | V | N | 52 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 04 | 78,17 |
| 248 | DEHRADUN | 01042297 | V | N | 13 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 06 | 59,00 |
| 249 | DEHRADUN | 01042297 | V | N | 55 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 22 | 8,22 |
| 250 | DEHRADUN | 01042297 | V | N | 57 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 22 | 18,55 |
| 251 | DEHRADUN | 01042297 | V | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 25 | 3,65,56 |
| 252 | DEHRADUN | 01042297 | V | N | 63 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 25 | 3,46,36 |
| 253 | DEHRADUN | 01052296 | V | N | 54 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 22 | 95,20 |
| 254 | DEHRADUN | 01052296 | V | N | 53 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 44 | 7,40,16 |
| 255 | DEHRADUN | 01052296 | V | N | 56 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 44 | 14,73,00 |
| 256 | DEHRADUN | 01052296 | V | N | 58 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 44 | 5,57,70 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 257 | DEHRADUN | 01052296 | V | N | 61 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 44 | 7,41,90 |
| 258 | DEHRADUN | 01052296 | V | N | 62 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 44 | 14,36,40 |
| 259 | DEHRADUN | 01052296 | V | N | 64 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 44 | 14,65,50 |
| 260 | DEHRADUN | 01042298 | V | N | 67 | N | 01-JUN-24 | 27-JUN-24 | 240300001 03 00 02 | 23,14,78 |
| 261 | DEHRADUN | 01042298 | V | N | 66 | N | 01-JUN-24 | 27-JUN-24 | 240300001 03 00 20 | 2,20,15 |
| 262 | DEHRADUN | 01042298 | V | N | 65 | N | 01-JUN-24 | 27-JUN-24 | 240300001 03 00 29 | 87,77 |
| 263 | DEHRADUN | 01002295 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 240300113 01 04 01 | 5,52,00 |
| 264 | DEHRADUN | 01002295 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 240300113 01 04 03 | 2,76,00 |
| 265 | DEHRADUN | 01002295 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 240300113 01 04 06 | 58,60 |
| 266 | DEHRADUN | 01042298 | V | N | 68 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 29 | 2,16,00 |
| 267 | DEHRADUN | 01042298 | V | N | 69 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 42 | 85,00 |
| 268 | DEHRADUN | 01042298 | V | N | 70 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 42 | 30,00 |
| 269 | HALDWANI | 07002292 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 04 | 45,80 |
| 270 | HALDWANI | 07002292 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 04 | 48,80 |
| 271 | HALDWANI | 07002292 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 21 | 98,00 |
| 272 | HALDWANI | 07002292 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 22 | 12,98 |
| 273 | HALDWANI | 07002292 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 22 | 66,00 |
| 274 | HALDWANI | 07002292 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 25 | 38,59 |
| 275 | HALDWANI | 07002292 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 04 | 1,72,05 |
| 276 | HALDWANI | 07002292 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 21 | 7,60,00 |
| 277 | HALDWANI | 07002292 | V | N | 12 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 08 | 2,68,62 |
| 278 | HALDWANI | 07002292 | V | N | 13 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 20 | 1,56,35 |
| 279 | HALDWANI | 07002292 | V | N | 14 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 24 | 30,00 |
| 280 | HALDWANI | 07002292 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 24 | 50,00 |
| 281 | HALDWANI | 07002292 | V | N | 11 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 25 | 6,40,14 |
| 282 | HALDWANI | 07002292 | V | N | 15 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 25 | 2,10,63 |
| 283 | HALDWANI | 07002292 | V | N | 17 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 25 | 5,34,64 |
| 284 | HALDWANI | 07002292 | V | N | 10 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 26 | 68,95 |
| 285 | HALDWANI | 07002292 | V | N | 16 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 29 | 2,46,02 |
| 286 | HALDWANI | 07002292 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 01 | 1,41,96,60 |
| 287 | HALDWANI | 07002292 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 03 | 70,98,30 |
| 288 | HALDWANI | 07002292 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 06 | 10,47,20 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 289 | HARIDWAR | 65002295 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240300001 03 00 01 | 6,53,42,35 |
| 290 | HARIDWAR | 65002295 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240300001 03 00 03 | 3,26,75,42 |
| 291 | HARIDWAR | 65002295 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240300001 03 00 06 | 47,54,86 |
| 292 | HARIDWAR | 65002295 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 02 | 50,00 |
| 293 | HARIDWAR | 65002295 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 08 | 1,53,90 |
| 294 | HARIDWAR | 65002295 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 22 | 39,55 |
| 295 | HARIDWAR | 65002295 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 25 | 51,00 |
| 296 | HARIDWAR | 65002295 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 25 | 78,09 |
| 297 | HARIDWAR | 65002295 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 25 | 78,84 |
| 298 | HARIDWAR | 65002295 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 25 | 10,19 |
| 299 | HARIDWAR | 65002295 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 25 | 24,07 |
| 300 | HARIDWAR | 65002295 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 29 | 87,58 |
| 301 | HARIDWAR | 65002295 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 01 | 1,06,06 |
| 302 | HARIDWAR | 65002295 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 03 | 53,03 |
| 303 | HARIDWAR | 65002295 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 06 | 11,53 |
| 304 | HARIDWAR | 65002295 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 22 | 70,80 |
| 305 | HARIDWAR | 65002295 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 42 | 3,50,00 |
| 306 | HARIDWAR | 65002295 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 42 | 20,00 |
| 307 | HARIDWAR | 65002295 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 240300102 11 00 42 | 16,52,40 |
| 308 | HARIDWAR | 65002295 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 240300102 11 00 42 | 1,88,80 |
| 309 | HARIDWAR | 65002295 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 240300102 11 00 42 | 73,74,00 |
| 310 | HARIDWAR | 65002295 | V | N | 18 | N | 01-JUN-24 | 27-JUN-24 | 240300001 03 00 04 | 11,01,08 |
| 311 | HARIDWAR | 65002295 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 240300113 01 04 01 | 5,52,00 |
| 312 | HARIDWAR | 65002295 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 240300113 01 04 03 | 2,76,00 |
| 313 | HARIDWAR | 65002295 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 240300113 01 04 06 | 4,60 |
| 314 | NAINITAL | 36002295 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240300001 03 00 01 | 12,09,08,28 |
| 315 | NAINITAL | 36002295 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240300001 03 00 03 | 6,09,83,44 |
| 316 | NAINITAL | 36002295 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240300001 03 00 06 | 88,34,69 |
| 317 | NAINITAL | 36002295 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 01 | 2,92,00 |
| 318 | NAINITAL | 36002295 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 03 | 1,64,41 |
| 319 | NAINITAL | 36002295 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240300001 03 00 06 | 38,30 |
| 320 | NAINITAL | 36002295 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 08 | 8,05,86 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 321 | NAINITAL | 36002295 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 04 | 36,50 |
| 322 | NAINITAL | 36002295 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 04 | 1,08,50 |
| 323 | NAINITAL | 36002295 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 25 | 2,56 |
| 324 | NAINITAL | 36002295 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 240300102 10 00 42 | 62,00,45 |
| 325 | NAINITAL | 36002295 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 01 | 5,36,00 |
| 326 | NAINITAL | 36002295 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 03 | 3,10,88 |
| 327 | NAINITAL | 36002295 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 06 | 52,60 |
| 328 | NAINITAL | 36002295 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 240300001 03 00 01 | 1,06,40 |
| 329 | NAINITAL | 36002295 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 240300001 03 00 03 | 53,20 |
| 330 | NAINITAL | 36002295 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 240300001 03 00 04 | 7,71,46 |
| 331 | NAINITAL | 36002295 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 240300001 03 00 06 | 12,45 |
| 332 | NAINITAL | 36002295 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 240300001 03 00 25 | 5,67,06 |
| 333 | NAINITAL | 36002295 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 240300001 03 00 25 | 1,24,00 |
| 334 | NAINITAL | 36002295 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 240300001 03 00 27 | 4,88,10 |
| 335 | NAINITAL | 36002295 | V | N | 10 | N | 01-JUN-24 | 19-JUN-24 | 240300001 03 00 42 | 3,82,50 |
| 336 | NAINITAL | 36002295 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 03 | 1,46,40 |
| 337 | NAINITAL | 36002295 | V | N | 6 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 03 | 1,09,68 |
| 338 | NAINITAL | 36002295 | V | N | 12 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 04 | 20,40 |
| 339 | NAINITAL | 36002295 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 04 | 3,54,20 |
| 340 | NAINITAL | 36002295 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 240300102 11 00 42 | 10,37,60 |
| 341 | NAINITAL | 36002295 | V | N | 15 | N | 01-JUN-24 | 28-JUN-24 | 240300102 11 00 42 | 16,75,20 |
| 342 | NAINITAL | 36002295 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 01 | 3,99,00 |
| 343 | NAINITAL | 36002295 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 03 | 1,99,50 |
| 344 | NAINITAL | 36002295 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 06 | 46,70 |
| 345 | NARENDRA NAGAR | 39002295 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 01 | 11,49,39,76 |
| 346 | NARENDRA NAGAR | 39002295 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 03 | 5,74,68,48 |
| 347 | NARENDRA NAGAR | 39002295 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 06 | 81,73,55 |
| 348 | NARENDRA NAGAR | 39002295 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240300113 01 04 01 | 5,05,00 |
| 349 | NARENDRA NAGAR | 39002295 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240300113 01 04 03 | 2,52,50 |
| 350 | NARENDRA NAGAR | 39002295 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240300113 01 04 06 | 4,60 |
| 351 | NARENDRA NAGAR | 39002295 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 22 | 23,59 |
| 352 | NARENDRA NAGAR | 39002295 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 22 | 36,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | NARENDRA NAGAR | 39002295 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 24 | 1,61,70 |
| 354 | NARENDRA NAGAR | 39002295 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 25 | 31,50 |
| 355 | NARENDRA NAGAR | 39002295 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 25 | 20,56 |
| 356 | NARENDRA NAGAR | 39002295 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 01 | 1,06,70 |
| 357 | NARENDRA NAGAR | 39002295 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 01 | 14,30,07 |
| 358 | NARENDRA NAGAR | 39002295 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 03 | 44,81 |
| 359 | NARENDRA NAGAR | 39002295 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 03 | 4,76,98 |
| 360 | NARENDRA NAGAR | 39002295 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 04 | 1,47,90 |
| 361 | NARENDRA NAGAR | 39002295 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 06 | 1,29 |
| 362 | NARENDRA NAGAR | 39002295 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 06 | 7,05,90 |
| 363 | NARENDRA NAGAR | 39002295 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 20 | 35,40 |
| 364 | NARENDRA NAGAR | 39002295 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 20 | 1,10,00 |
| 365 | NARENDRA NAGAR | 39002295 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 20 | 1,15,50 |
| 366 | NARENDRA NAGAR | 39002295 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 22 | 34,00 |
| 367 | NARENDRA NAGAR | 39002295 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 23 | 2,01,60 |
| 368 | NARENDRA NAGAR | 39002295 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 23 | 39,96 |
| 369 | NARENDRA NAGAR | 39002295 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 25 | 12,24 |
| 370 | NARENDRA NAGAR | 39002295 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 01 | 1,00,53 |
| 371 | NARENDRA NAGAR | 39002295 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 01 | 1,00,53 |
| 372 | NARENDRA NAGAR | 39002295 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 01 | 55,90 |
| 373 | NARENDRA NAGAR | 39002295 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 01 | 13,65,51 |
| 374 | NARENDRA NAGAR | 39002295 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 01 | 1,00,53 |
| 375 | NARENDRA NAGAR | 39002295 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 03 | 45,34 |
| 376 | NARENDRA NAGAR | 39002295 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 03 | 45,34 |
| 377 | NARENDRA NAGAR | 39002295 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 03 | 25,71 |
| 378 | NARENDRA NAGAR | 39002295 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 03 | 4,34,98 |
| 379 | NARENDRA NAGAR | 39002295 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 03 | 45,34 |
| 380 | NARENDRA NAGAR | 39002295 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 06 | 61,09 |
| 381 | NARENDRA NAGAR | 39002295 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 06 | 61,09 |
| 382 | NARENDRA NAGAR | 39002295 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 06 | 33,97 |
| 383 | NARENDRA NAGAR | 39002295 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 06 | 10,38,28 |
| 384 | NARENDRA NAGAR | 39002295 | V | N | 9 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 06 | 61,09 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 385 | NARENDRA NAGAR | 39002295 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 01 | 34,81,70 |
| 386 | NARENDRA NAGAR | 39002295 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 01 | 37,70,55 |
| 387 | NARENDRA NAGAR | 39002295 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 02 | 14,71,56 |
| 388 | NARENDRA NAGAR | 39002295 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 03 | 10,20,04 |
| 389 | NARENDRA NAGAR | 39002295 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 03 | 11,93,84 |
| 390 | NARENDRA NAGAR | 39002295 | V | N | 22 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 04 | 4,73,60 |
| 391 | NARENDRA NAGAR | 39002295 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 06 | 2,79,22 |
| 392 | NARENDRA NAGAR | 39002295 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 06 | 10,81,11 |
| 393 | NARENDRA NAGAR | 39002295 | V | N | 15 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 08 | 17,98,96 |
| 394 | NARENDRA NAGAR | 39002295 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 44 | 90,00 |
| 395 | NARENDRA NAGAR | 39002295 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 44 | 1,01,00 |
| 396 | NARENDRA NAGAR | 39002295 | V | N | 18 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 44 | 3,60,00 |
| 397 | NARENDRA NAGAR | 39002295 | V | N | 19 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 44 | 31,00 |
| 398 | NARENDRA NAGAR | 39002295 | V | N | 20 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 44 | 55,00 |
| 399 | NARENDRA NAGAR | 39002295 | V | N | 21 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 44 | 2,57,00 |
| 400 | NARENDRA NAGAR | 39002295 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 01 | 74,80 |
| 401 | NARENDRA NAGAR | 39002295 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 01 | 48,65 |
| 402 | NARENDRA NAGAR | 39002295 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 01 | 9,60,00 |
| 403 | NARENDRA NAGAR | 39002295 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 01 | 48,22 |
| 404 | NARENDRA NAGAR | 39002295 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 01 | 74,80 |
| 405 | NARENDRA NAGAR | 39002295 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 03 | 32,77 |
| 406 | NARENDRA NAGAR | 39002295 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 03 | 21,47 |
| 407 | NARENDRA NAGAR | 39002295 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 03 | 4,80,00 |
| 408 | NARENDRA NAGAR | 39002295 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 03 | 21,29 |
| 409 | NARENDRA NAGAR | 39002295 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 03 | 32,77 |
| 410 | NARENDRA NAGAR | 39002295 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 06 | 11,88 |
| 411 | NARENDRA NAGAR | 39002295 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 06 | 29,56 |
| 412 | NARENDRA NAGAR | 39002295 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 06 | 50,40 |
| 413 | NARENDRA NAGAR | 39002295 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 06 | 29,31 |
| 414 | NARENDRA NAGAR | 39002295 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 06 | 11,88 |
| 415 | NARENDRA NAGAR | 39002295 | V | N | 17 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 01 | 1,23,07 |
| 416 | NARENDRA NAGAR | 39002295 | V | N | 18 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 01 | 1,00,53 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 417 | NARENDRA NAGAR | 39002295 | V | N | 19 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 01 | 1,00,53 |
| 418 | NARENDRA NAGAR | 39002295 | V | N | 17 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 03 | 54,81 |
| 419 | NARENDRA NAGAR | 39002295 | V | N | 18 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 03 | 45,34 |
| 420 | NARENDRA NAGAR | 39002295 | V | N | 19 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 03 | 45,34 |
| 421 | NARENDRA NAGAR | 39002295 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 04 | 2,31,85 |
| 422 | NARENDRA NAGAR | 39002295 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 04 | 45,80 |
| 423 | NARENDRA NAGAR | 39002295 | V | N | 17 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 06 | 61,09 |
| 424 | NARENDRA NAGAR | 39002295 | V | N | 18 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 06 | 61,09 |
| 425 | NARENDRA NAGAR | 39002295 | V | N | 19 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 06 | 61,09 |
| 426 | NARENDRA NAGAR | 39002295 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 22 | 1,62,00 |
| 427 | NARENDRA NAGAR | 39002295 | V | N | 23 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 25 | 1,33,46 |
| 428 | NARENDRA NAGAR | 39002295 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 25 | 37,64 |
| 429 | NARENDRA NAGAR | 39002295 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 44 | 2,48,32 |
| 430 | NARENDRA NAGAR | 39002295 | V | N | 29 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 44 | 13,46,40 |
| 431 | NARENDRA NAGAR | 39002295 | V | N | 30 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 44 | 12,20,40 |
| 432 | NARENDRA NAGAR | 39002295 | V | N | 31 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 44 | 8,99,00 |
| 433 | NARENDRA NAGAR | 39002295 | V | N | 32 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 44 | 8,99,00 |
| 434 | NARENDRA NAGAR | 39002295 | V | N | 33 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 44 | 12,00,00 |
| 435 | NARENDRA NAGAR | 39002295 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 44 | 2,48,32 |
| 436 | NARENDRA NAGAR | 39002295 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 01 | 76,50 |
| 437 | NARENDRA NAGAR | 39002295 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 01 | 48,65 |
| 438 | NARENDRA NAGAR | 39002295 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 03 | 33,49 |
| 439 | NARENDRA NAGAR | 39002295 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 03 | 21,47 |
| 440 | NARENDRA NAGAR | 39002295 | V | N | 35 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 04 | 90,70 |
| 441 | NARENDRA NAGAR | 39002295 | V | N | 20 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 06 | 12,15 |
| 442 | NARENDRA NAGAR | 39002295 | V | N | 21 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 06 | 29,56 |
| 443 | NARENDRA NAGAR | 39002295 | V | N | 36 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 29 | 2,06,97 |
| 444 | NARENDRA NAGAR | 39002295 | V | N | 37 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 29 | 1,84,00 |
| 445 | NARENDRA NAGAR | 39002295 | V | N | 38 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 29 | 1,38,29 |
| 446 | NARENDRA NAGAR | 39002295 | V | N | 39 | N | 01-JUN-24 | 24-JUN-24 | 240300001 03 00 29 | 1,27,17 |
| 447 | NARENDRA NAGAR | 39002295 | V | N | 44 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 08 | 17,98,96 |
| 448 | NARENDRA NAGAR | 39002295 | V | N | 40 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 23 | 2,43,40 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 449 | NARENDRA NAGAR | 39002295 | V | N | 41 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 29 | 1,04,00 |
| 450 | NARENDRA NAGAR | 39002295 | V | N | 43 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 29 | 1,36,55 |
| 451 | NARENDRA NAGAR | 39002295 | V | N | 42 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 44 | 4,51,20 |
| 452 | NARENDRA NAGAR | 39002295 | V | N | 45 | N | 01-JUN-24 | 27-JUN-24 | 240300001 03 00 08 | 6,53,25 |
| 453 | PAURI GARHWAL | 42002295 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240300001 03 00 01 | 11,17,28,80 |
| 454 | PAURI GARHWAL | 42002295 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240300001 03 00 03 | 5,58,64,40 |
| 455 | PAURI GARHWAL | 42002295 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240300001 03 00 06 | 87,43,40 |
| 456 | PAURI GARHWAL | 42002295 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 01 | 3,65,00 |
| 457 | PAURI GARHWAL | 42002295 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 03 | 1,82,50 |
| 458 | PAURI GARHWAL | 42002295 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 06 | 32,70 |
| 459 | PAURI GARHWAL | 42002295 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 02 | 19,42,50 |
| 460 | PAURI GARHWAL | 42002295 | V | N | 5 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 08 | 8,05,89 |
| 461 | PAURI GARHWAL | 42002295 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 20 | 1,55,00 |
| 462 | PAURI GARHWAL | 42002295 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 22 | 91,00 |
| 463 | PAURI GARHWAL | 42002295 | V | N | 9 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 22 | 1,45,50 |
| 464 | PAURI GARHWAL | 42002295 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 25 | 2,61,40 |
| 465 | PAURI GARHWAL | 42002295 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 25 | 5,00,00 |
| 466 | PAURI GARHWAL | 42002295 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 25 | 13,56 |
| 467 | PAURI GARHWAL | 42002295 | V | N | 6 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 25 | 5,00,00 |
| 468 | PAURI GARHWAL | 42002295 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 29 | 1,33,89 |
| 469 | PAURI GARHWAL | 42002295 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 29 | 1,58,72 |
| 470 | PAURI GARHWAL | 42002295 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 08 | 6,67,35 |
| 471 | PAURI GARHWAL | 42002295 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 25 | 75,57 |
| 472 | PAURI GARHWAL | 42002295 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 25 | 5,00,00 |
| 473 | PAURI GARHWAL | 42002295 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 25 | 1,50,00 |
| 474 | PAURI GARHWAL | 42002292 | V | N | 17 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 08 | 1,76,70 |
| 475 | PAURI GARHWAL | 42002295 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 08 | 18,67,90 |
| 476 | PAURI GARHWAL | 42002295 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 20 | 46,00 |
| 477 | PAURI GARHWAL | 42002295 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 26 | 98,00 |
| 478 | PAURI GARHWAL | 42002292 | V | N | 22 | N | 01-JUN-24 | 19-JUN-24 | 240300001 03 00 02 | 50,00 |
| 479 | PAURI GARHWAL | 42002292 | V | N | 21 | N | 01-JUN-24 | 19-JUN-24 | 240300001 03 00 25 | 7,21 |
| 480 | PAURI GARHWAL | 42002295 | V | N | 23 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 22 | 40,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 481 | PITHORAGARH | 38002295 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 01 | 8,28,24,68 |
| 482 | PITHORAGARH | 38002295 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 03 | 4,14,12,35 |
| 483 | PITHORAGARH | 38002295 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 06 | 55,77,45 |
| 484 | PITHORAGARH | 38002295 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240300102 11 00 42 | 4,34,00 |
| 485 | PITHORAGARH | 38002295 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 01 | 6,13,00 |
| 486 | PITHORAGARH | 38002295 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 03 | 2,32,94 |
| 487 | PITHORAGARH | 38002295 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 04 | 1,57,80 |
| 488 | PITHORAGARH | 38002295 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 04 | 2,84,00 |
| 489 | PITHORAGARH | 38002295 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 06 | 58,00 |
| 490 | PITHORAGARH | 38002295 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 08 | 68,19,63 |
| 491 | PITHORAGARH | 38002295 | V | N | 13 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 02 | 1,73,46 |
| 492 | PITHORAGARH | 38002295 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 25 | 97,25 |
| 493 | PITHORAGARH | 38002295 | V | N | 12 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 25 | 2,18,74 |
| 494 | PITHORAGARH | 38002295 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 25 | 3,03,79 |
| 495 | PITHORAGARH | 38002295 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 29 | 25,90 |
| 496 | PITHORAGARH | 38002295 | V | N | 14 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 29 | 6,20,72 |
| 497 | PITHORAGARH | 38002295 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 29 | 46,55 |
| 498 | PITHORAGARH | 38002295 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 29 | 9,12 |
| 499 | PITHORAGARH | 38002295 | V | N | 9 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 29 | 30,00 |
| 500 | PITHORAGARH | 38002295 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 240300102 10 00 42 | 69,27,63 |
| 501 | PITHORAGARH | 38002295 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 29 | 22,00 |
| 502 | PITHORAGARH | 38002295 | V | N | 3 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 01 | 61,30 |
| 503 | PITHORAGARH | 38002295 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 01 | 4,60,73 |
| 504 | PITHORAGARH | 38002295 | V | N | 18 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 02 | 1,82,39 |
| 505 | PITHORAGARH | 38002295 | V | N | 3 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 03 | 23,29 |
| 506 | PITHORAGARH | 38002295 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 03 | 2,57,46 |
| 507 | PITHORAGARH | 38002295 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 03 | 1,31,24 |
| 508 | PITHORAGARH | 38002295 | V | N | 24 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 04 | 76,50 |
| 509 | PITHORAGARH | 38002295 | V | N | 3 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 06 | 5,80 |
| 510 | PITHORAGARH | 38002295 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 06 | 58,00 |
| 511 | PITHORAGARH | 38002295 | V | N | 29 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 08 | 1,57,68 |
| 512 | PITHORAGARH | 38002295 | V | N | 16 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 22 | 34,85 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 513 | PITHORAGARH | 38002295 | V | N | 32 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 22 | 14,50 |
| 514 | PITHORAGARH | 38002295 | V | N | 23 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 23 | 25,20 |
| 515 | PITHORAGARH | 38002295 | V | N | 21 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 25 | 5,82,11 |
| 516 | PITHORAGARH | 38002295 | V | N | 25 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 25 | 3,40,00 |
| 517 | PITHORAGARH | 38002295 | V | N | 27 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 25 | 61,12 |
| 518 | PITHORAGARH | 38002295 | V | N | 33 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 25 | 1,41,60 |
| 519 | PITHORAGARH | 38002295 | V | N | 22 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 27 | 1,06,20 |
| 520 | PITHORAGARH | 38002295 | V | N | 31 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 27 | 1,71,80 |
| 521 | PITHORAGARH | 38002295 | V | N | 19 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 42 | 69,00 |
| 522 | PITHORAGARH | 38002295 | V | N | 20 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 42 | 56,00 |
| 523 | PITHORAGARH | 38002295 | V | N | 26 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 42 | 1,37,00 |
| 524 | PITHORAGARH | 38002295 | V | N | 17 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 44 | 43,98 |
| 525 | PITHORAGARH | 38002295 | V | N | 40 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 02 | 5,51,23 |
| 526 | PITHORAGARH | 38002295 | V | N | 36 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 04 | 2,83,70 |
| 527 | PITHORAGARH | 38002295 | V | N | 41 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 22 | 50,00 |
| 528 | PITHORAGARH | 38002295 | V | N | 45 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 22 | 23,22 |
| 529 | PITHORAGARH | 38002295 | V | N | 46 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 22 | 20,00 |
| 530 | PITHORAGARH | 38002295 | V | N | 49 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 22 | 59,00 |
| 531 | PITHORAGARH | 38002295 | V | N | 37 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 25 | 5,60 |
| 532 | PITHORAGARH | 38002295 | V | N | 38 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 25 | 33,11 |
| 533 | PITHORAGARH | 38002295 | V | N | 39 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 25 | 14,03 |
| 534 | PITHORAGARH | 38002295 | V | N | 42 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 25 | 13,02 |
| 535 | PITHORAGARH | 38002295 | V | N | 43 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 25 | 12,13 |
| 536 | PITHORAGARH | 38002295 | V | N | 44 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 25 | 43,06 |
| 537 | PITHORAGARH | 38002295 | V | N | 47 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 25 | 42,16 |
| 538 | PITHORAGARH | 38002295 | V | N | 48 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 25 | 84,42 |
| 539 | PITHORAGARH | 38002295 | V | N | 50 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 25 | 21,06 |
| 540 | PITHORAGARH | 38002295 | V | N | 51 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 25 | 1,43,80 |
| 541 | PITHORAGARH | 38002295 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 240300001 03 00 01 | 11,60,00 |
| 542 | PITHORAGARH | 38002295 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 240300001 03 00 03 | 5,80,00 |
| 543 | PITHORAGARH | 38002295 | V | N | 6 | N | 01-JUN-24 | 27-JUN-24 | 240300001 03 00 06 | 97,40 |
| 544 | RUDRAPRAYAG | 90032298 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240300001 03 00 08 | 17,67,92 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 545 | RUDRAPRAYAG | 90032298 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 01 | 32,59,80 |
| 546 | RUDRAPRAYAG | 90032298 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 03 | 16,29,90 |
| 547 | RUDRAPRAYAG | 90032298 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 06 | 31,40 |
| 548 | RUDRAPRAYAG | 90032298 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 22 | 58,50 |
| 549 | RUDRAPRAYAG | 90032298 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 26 | 79,50 |
| 550 | RUDRAPRAYAG | 90032298 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 26 | 1,06,00 |
| 551 | RUDRAPRAYAG | 90032298 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 44 | 2,85,56 |
| 552 | RUDRAPRAYAG | 90032298 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 44 | 5,30,72 |
| 553 | RUDRAPRAYAG | 90032298 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 44 | 1,82,00 |
| 554 | RUDRAPRAYAG | 90032298 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 44 | 27,86,00 |
| 555 | RUDRAPRAYAG | 90032298 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 44 | 1,05,00 |
| 556 | RUDRAPRAYAG | 90032298 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 44 | 20,80,00 |
| 557 | RUDRAPRAYAG | 90032298 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 44 | 42,97 |
| 558 | RUDRAPRAYAG | 90032298 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 44 | 6,24,97 |
| 559 | RUDRAPRAYAG | 90002295 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240300001 03 00 01 | 18,24,00 |
| 560 | RUDRAPRAYAG | 90002295 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240300001 03 00 03 | 9,12,00 |
| 561 | RUDRAPRAYAG | 90002295 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240300001 03 00 06 | 75,90 |
| 562 | RUDRAPRAYAG | 90002295 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 04 | 6,11,10 |
| 563 | RUDRAPRAYAG | 90002295 | V | N | 14 | N | 01-JUN-24 | 27-JUN-24 | 240300102 10 00 42 | 25,69,69 |
| 564 | RUDRAPRAYAG | 90002295 | V | N | 15 | N | 01-JUN-24 | 27-JUN-24 | 240300102 10 00 42 | 25,01,91 |
| 565 | RUDRAPRAYAG | 90002295 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 01 | 3,72,54,60 |
| 566 | RUDRAPRAYAG | 90002295 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 03 | 1,86,25,20 |
| 567 | RUDRAPRAYAG | 90002295 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 06 | 25,82,35 |
| 568 | SECRETRIAT | 12002291 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 01 | 5,98,51,80 |
| 569 | SECRETRIAT | 12002291 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 03 | 2,99,25,90 |
| 570 | SECRETRIAT | 12002291 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240300001 03 00 06 | 45,81,60 |
| 571 | SECRETRIAT | 12002291 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 08 | 25,66,26 |
| 572 | SECRETRIAT | 12002291 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 08 | 1,15,31,62 |
| 573 | SECRETRIAT | 12002291 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 22 | 51,10 |
| 574 | SECRETRIAT | 12002291 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 30 | 67,06 |
| 575 | SECRETRIAT | 12002291 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 07 | 1,20,00 |
| 576 | SECRETRIAT | 12002291 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 07 | 10,25,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 577 | SECRETRIAT | 12002291 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 07 | 1,50,00 |
| 578 | SECRETRIAT | 12002291 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 29 | 20,00 |
| 579 | SECRETRIAT | 12002291 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 04 | 60,60 |
| 580 | SECRETRIAT | 12002291 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 27 | 3,91,95 |
| 581 | SECRETRIAT | 12002291 | V | N | 13 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 29 | 2,24,15 |
| 582 | SECRETRIAT | 12002291 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 29 | 3,74,88 |
| 583 | SECRETRIAT | 12002291 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 56 | 1,81,35 |
| 584 | SECRETRIAT | 12002291 | V | N | 11 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 56 | 30,00 |
| 585 | SECRETRIAT | 12002291 | V | N | 12 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 56 | 11,90 |
| 586 | SECRETRIAT | 12002291 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 56 | 2,85,15 |
| 587 | SECRETRIAT | 12002291 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 56 | 30,00 |
| 588 | SECRETRIAT | 12002291 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 56 | 1,75,50 |
| 589 | SECRETRIAT | 12002291 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 56 | 1,81,35 |
| 590 | SECRETRIAT | 12002291 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 240300001 03 00 56 | 2,72,67 |
| 591 | SECRETRIAT | 12002291 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 08 | 3,30,60 |
| 592 | SECRETRIAT | 12002291 | V | N | 26 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 27 | 9,85,82 |
| 593 | SECRETRIAT | 12002291 | V | N | 18 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 56 | 16,13 |
| 594 | SECRETRIAT | 12002291 | V | N | 20 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 56 | 67,85 |
| 595 | SECRETRIAT | 12002291 | V | N | 19 | N | 01-JUN-24 | 18-JUN-24 | 240300106 22 00 42 | 24,77,16 |
| 596 | SECRETRIAT | 12002291 | V | N | 21 | N | 01-JUN-24 | 18-JUN-24 | 240300106 22 00 42 | 24,88,50 |
| 597 | SECRETRIAT | 12002291 | V | N | 22 | N | 01-JUN-24 | 18-JUN-24 | 240300106 22 00 42 | 11,63,48 |
| 598 | SECRETRIAT | 12002291 | V | N | 23 | N | 01-JUN-24 | 18-JUN-24 | 240300106 22 00 42 | 2,49,15 |
| 599 | SECRETRIAT | 12002291 | V | N | 24 | N | 01-JUN-24 | 18-JUN-24 | 240300106 22 00 42 | 23,52,00 |
| 600 | SECRETRIAT | 12002291 | V | N | 25 | N | 01-JUN-24 | 18-JUN-24 | 240300106 22 00 42 | 22,51,44 |
| 601 | SECRETRIAT | 12002291 | V | N | 29 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 22 | 1,87,03 |
| 602 | SECRETRIAT | 12002291 | V | N | 31 | N | 01-JUN-24 | 20-JUN-24 | 240300001 03 00 22 | 4,00,00 |
| 603 | SECRETRIAT | 12002291 | V | N | 28 | N | 01-JUN-24 | 20-JUN-24 | 240300106 22 00 42 | 1,43,96 |
| 604 | SECRETRIAT | 12002291 | V | N | 30 | N | 01-JUN-24 | 20-JUN-24 | 240300106 22 00 42 | 1,11,00 |
| 605 | SECRETRIAT | 12002291 | V | N | 33 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 22 | 1,25,41 |
| 606 | SECRETRIAT | 12002291 | V | N | 35 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 22 | 46,26 |
| 607 | SECRETRIAT | 12002291 | V | N | 32 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 29 | 60,80 |
| 608 | SECRETRIAT | 12002291 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 240300001 03 00 30 | 71,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 609 | SECRETRIAT | 12002291 | V | N | 37 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 07 | 67,60 |
| 610 | SECRETRIAT | 12002291 | V | N | 36 | N | 01-JUN-24 | 25-JUN-24 | 240300001 03 00 08 | 1,00,95,12 |
| 611 | SECRETRIAT | 12002291 | V | N | 38 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 25 | 51,35 |
| 612 | SECRETRIAT | 12002291 | V | N | 39 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 25 | 18,02 |
| 613 | SECRETRIAT | 12002291 | V | N | 40 | N | 01-JUN-24 | 28-JUN-24 | 240300001 03 00 25 | 8,84,07 |
| 614 | SECRETRIAT | 12002291 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 01 | 5,98,51,80 |
| 615 | SECRETRIAT | 12002291 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 01 | 16,59,60 |
| 616 | SECRETRIAT | 12002291 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 03 | 2,99,25,90 |
| 617 | SECRETRIAT | 12002291 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 03 | 7,63,42 |
| 618 | SECRETRIAT | 12002291 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 06 | 45,81,60 |
| 619 | SECRETRIAT | 12002291 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 06 | 1,07,00 |
| 620 | SECRETRIAT | 12002291 | V | N | 41 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 22 | 1,12,40 |
| 621 | SECRETRIAT | 12002291 | V | N | 42 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 56 | 7,25,40 |
| 622 | SECRETRIAT | 12002291 | V | N | 43 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 56 | 12,02 |
| 623 | SECRETRIAT | 12002291 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 56 | 6,79,32 |
| 624 | SECRETRIAT | 12002291 | V | N | 45 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 56 | 1,81,35 |
| 625 | SECRETRIAT | 12002291 | V | N | 46 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 56 | 4,68,00 |
| 626 | SECRETRIAT | 12002291 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 240300113 01 04 01 | 30,69,00 |
| 627 | SECRETRIAT | 12002291 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 240300113 01 04 03 | 15,34,50 |
| 628 | SECRETRIAT | 12002291 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 240300113 01 04 06 | 2,50,30 |
| 629 | UDHAM SINGH NAGAR | 75002295 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240300102 10 00 42 | 1,20,78,50 |
| 630 | UDHAM SINGH NAGAR | 75002295 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 08 | 5,30,10 |
| 631 | UDHAM SINGH NAGAR | 75002295 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240300001 03 00 08 | 5,37,24 |
| 632 | UDHAM SINGH NAGAR | 75002295 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 240300102 11 00 42 | 57,20 |
| 633 | UDHAM SINGH NAGAR | 75002295 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 240300102 11 00 42 | 1,65,20 |
| 634 | UDHAM SINGH NAGAR | 75002295 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240300102 11 00 42 | 1,71,60 |
| 635 | UDHAM SINGH NAGAR | 75002295 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 02 | 8,60,20 |
| 636 | UDHAM SINGH NAGAR | 75002295 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 08 | 4,23,49 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 637 | UDHAM SINGH NAGAR | 75002295 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 25 | 96,74 |
| 638 | UDHAM SINGH NAGAR | 75002295 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 25 | 91,15 |
| 639 | UDHAM SINGH NAGAR | 75002295 | V | N | 18 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 20 | 12,00 |
| 640 | UDHAM SINGH NAGAR | 75002295 | V | N | 22 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 20 | 8,00 |
| 641 | UDHAM SINGH NAGAR | 75002295 | V | N | 23 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 20 | 2,48,69 |
| 642 | UDHAM SINGH NAGAR | 75002295 | V | N | 13 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 21 | 1,87,15 |
| 643 | UDHAM SINGH NAGAR | 75002295 | V | N | 15 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 22 | 58,60 |
| 644 | UDHAM SINGH NAGAR | 75002295 | V | N | 12 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 29 | 92,25 |
| 645 | UDHAM SINGH NAGAR | 75002295 | V | N | 20 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 29 | 9,41,01 |
| 646 | UDHAM SINGH NAGAR | 75002295 | V | N | 21 | N | 01-JUN-24 | 26-JUN-24 | 240300001 03 00 42 | 32,00 |
| 647 | UDHAM SINGH NAGAR | 75002295 | V | N | 11 | N | 01-JUN-24 | 26-JUN-24 | 240300102 11 00 42 | 52,80 |
| 648 | UDHAM SINGH NAGAR | 75002295 | V | N | 14 | N | 01-JUN-24 | 26-JUN-24 | 240300102 11 00 42 | 83,00,40 |
| 649 | UDHAM SINGH NAGAR | 75002295 | V | N | 16 | N | 01-JUN-24 | 26-JUN-24 | 240300102 11 00 42 | 1,84,00 |
| 650 | UDHAM SINGH NAGAR | 75002295 | V | N | 17 | N | 01-JUN-24 | 26-JUN-24 | 240300102 11 00 42 | 74,37,60 |
| 651 | UDHAM SINGH NAGAR | 75002295 | V | N | 19 | N | 01-JUN-24 | 26-JUN-24 | 240300102 11 00 42 | 2,28,80 |
| 652 | UTTARKASHI | 41002295 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240300001 03 00 08 | 1,76,70 |
| 653 | UTTARKASHI | 41002295 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 240300001 03 00 08 | 17,39,50 |
| 654 | UTTARKASHI | 41002295 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 240300001 03 00 02 | 7,39,17 |
| 655 | UTTARKASHI | 41002295 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 240300001 03 00 44 | 19,52,80 |
| 656 | UTTARKASHI | 41002295 | V | N | 6 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 02 | 2,46,39 |
| 657 | UTTARKASHI | 41002295 | V | N | 5 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 20 | 2,49,00 |
| 658 | UTTARKASHI | 41002295 | V | N | 7 | N | 01-JUN-24 | 13-JUN-24 | 240300001 03 00 29 | 55,00 |
| 659 | UTTARKASHI | 41002295 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 22 | 45,00 |
| 660 | UTTARKASHI | 41002295 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 240300001 03 00 29 | 20,90 |
| 661 | UTTARKASHI | 41002295 | V | N | 1 | N | 01-JUN-24 | 29-JUN-24 | 240300001 03 00 01 | 3,92,00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 662 | UTTARKASHI | 41002295 | V | N | 1 | N | 01-JUN-24 | 29-JUN-24 | 240300001 | 03 00 03 | 1,96,00 |
| 663 | UTTARKASHI | 41002295 | V | N | 1 | N | 01-JUN-24 | 29-JUN-24 | 240300001 | 03 00 06 | 10,90 |

**1,88,53,48,09**

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002353 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240400001 03 00 01 | 47,22,00 |
| 2 | ALMORA | 37002353 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240400001 03 00 03 | 23,61,00 |
| 3 | ALMORA | 37002353 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 240400001 03 00 04 | 2,06,20 |
| 4 | ALMORA | 37002353 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240400001 03 00 06 | 4,19,10 |
| 5 | ALMORA | 37002353 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240400001 03 00 29 | 2,09,90 |
| 6 | ALMORA | 37002353 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240400001 03 00 29 | 2,09,90 |
| 7 | ALMORA | 37002353 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240400001 03 00 29 | 2,09,90 |
| 8 | ALMORA | 37002353 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 240400001 03 00 29 | 2,09,90 |
| 9 | ALMORA | 37002353 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 240400001 03 00 29 | 82,85 |
| 10 | ALMORA | 37002353 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 240400001 03 00 29 | 19,72 |
| 11 | ALMORA | 37002353 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 240400001 03 00 29 | 56,92 |
| 12 | ALMORA | 37002353 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 240400001 03 00 29 | 2,09,90 |
| 13 | ALMORA | 37002353 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 240400001 03 00 21 | 1,84,00 |
| 14 | ALMORA | 37002353 | V | N | 11 | N | 01-JUN-24 | 15-JUN-24 | 240400001 03 00 22 | 1,03,35 |
| 15 | ALMORA | 37002353 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 240400001 03 00 04 | 28,20 |
| 16 | ALMORA | 37002353 | V | N | 13 | N | 01-JUN-24 | 18-JUN-24 | 240400001 03 00 04 | 16,10 |
| 17 | ALMORA | 37002353 | V | N | 14 | N | 01-JUN-24 | 18-JUN-24 | 240400001 03 00 04 | 16,40 |
| 18 | ALMORA | 37002353 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 240400001 03 00 25 | 18,65 |
| 19 | ALMORA | 37002353 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 240400001 03 00 20 | 1,22,80 |
| 20 | ALMORA | 37002353 | V | N | 16 | N | 01-JUN-24 | 19-JUN-24 | 240400001 03 00 29 | 1,28,65 |
| 21 | ALMORA | 37002353 | V | N | 17 | N | 01-JUN-24 | 19-JUN-24 | 240400001 03 00 29 | 69,56 |
| 22 | ALMORA | 37002353 | V | N | 19 | N | 01-JUN-24 | 26-JUN-24 | 240400001 03 00 20 | 56,64 |
| 23 | BAGESHWAR | 89002353 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 240400001 03 00 04 | 17,50 |
| 24 | BAGESHWAR | 89002353 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 240400001 03 00 04 | 22,40 |
| 25 | BAGESHWAR | 89002353 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 01 | 23,47,00 |
| 26 | BAGESHWAR | 89002353 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 03 | 11,73,50 |
| 27 | BAGESHWAR | 89002353 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 06 | 2,21,20 |
| 28 | CHAMOLI | 40002353 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 01 | 35,07,00 |
| 29 | CHAMOLI | 40002353 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 03 | 17,53,50 |
| 30 | CHAMOLI | 40002353 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 06 | 2,28,00 |
| 31 | CHAMPAWAT | 88002353 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 240400001 03 00 01 | 8,67,78 |
| 32 | CHAMPAWAT | 88002353 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 240400001 03 00 04 | 2,51,95 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | CHAMPAWAT | 88002353 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 240400001 03 00 08 | 1,48,20 |
| 34 | CHAMPAWAT | 88002353 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 240400001 03 00 29 | 2,89,00 |
| 35 | CHAMPAWAT | 88002353 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240400001 03 00 04 | 85,22 |
| 36 | CHAMPAWAT | 88002353 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 240400001 03 00 25 | 12,02 |
| 37 | CHAMPAWAT | 88002353 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 01 | 46,74,00 |
| 38 | CHAMPAWAT | 88002353 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 03 | 23,37,00 |
| 39 | CHAMPAWAT | 88002353 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 06 | 4,78,80 |
| 40 | DEHRADUN | 01002353 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 01 | 56,20,00 |
| 41 | DEHRADUN | 01002353 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 01 | 51,54,00 |
| 42 | DEHRADUN | 01002353 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 03 | 28,10,00 |
| 43 | DEHRADUN | 01002353 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 03 | 25,77,00 |
| 44 | DEHRADUN | 01002353 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 06 | 5,69,60 |
| 45 | DEHRADUN | 01002353 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 06 | 4,21,70 |
| 46 | DEHRADUN | 01002353 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 240400001 03 00 02 | 1,00,00 |
| 47 | DEHRADUN | 01002353 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240400001 03 00 08 | 2,73,24 |
| 48 | DEHRADUN | 01002353 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240400001 03 00 08 | 1,76,70 |
| 49 | DEHRADUN | 01002353 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240400001 03 00 20 | 9,00 |
| 50 | DEHRADUN | 01002353 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 240400001 03 00 01 | 9,68 |
| 51 | DEHRADUN | 01002353 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 240400001 03 00 03 | 4,84 |
| 52 | DEHRADUN | 01002353 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 240400001 03 00 06 | 5,42 |
| 53 | DEHRADUN | 01002353 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 240400001 03 00 29 | 1,76,07 |
| 54 | DEHRADUN | 01002353 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 240400001 03 00 22 | 30,00 |
| 55 | DEHRADUN | 01002353 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 01 | 51,54,00 |
| 56 | DEHRADUN | 01002353 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 01 | 56,20,00 |
| 57 | DEHRADUN | 01002353 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 03 | 25,77,00 |
| 58 | DEHRADUN | 01002353 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 03 | 28,10,00 |
| 59 | DEHRADUN | 01002353 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 06 | 4,21,70 |
| 60 | DEHRADUN | 01002353 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 06 | 5,69,60 |
| 61 | HALDWANI | 07002353 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 08 | 1,76,70 |
| 62 | HALDWANI | 07002353 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 25 | 29,49 |
| 63 | HALDWANI | 07002354 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 01 | 31,06,00 |
| 64 | HALDWANI | 07002354 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 03 | 15,53,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | HALDWANI | 07002354 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 06 | 2,95,70 |
| 66 | HALDWANI | 07002353 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 240400001 03 00 08 | 4,49,72 |
| 67 | HALDWANI | 07002353 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 240400001 03 00 25 | 1,84,02 |
| 68 | HALDWANI | 07002354 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 240400001 03 00 08 | 2,24,86 |
| 69 | HALDWANI | 07002353 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240400001 03 00 04 | 40,50 |
| 70 | HALDWANI | 07002353 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 240400001 03 00 04 | 36,00 |
| 71 | HALDWANI | 07002353 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 240400001 03 00 27 | 15,00 |
| 72 | HALDWANI | 07002353 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 240400001 03 00 29 | 1,46,21 |
| 73 | HALDWANI | 07002354 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 240400001 03 00 29 | 5,63,06 |
| 74 | HALDWANI | 07002353 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 240400001 03 00 02 | 30,00 |
| 75 | HALDWANI | 07002353 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 240400001 03 00 04 | 46,00 |
| 76 | HALDWANI | 07002353 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240400001 03 00 04 | 27,00 |
| 77 | HALDWANI | 07002353 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240400001 03 00 29 | 3,87,18 |
| 78 | HALDWANI | 07002353 | V | N | 15 | N | 01-JUN-24 | 11-JUN-24 | 240400001 03 00 25 | 5,89 |
| 79 | HALDWANI | 07002353 | V | N | 16 | N | 01-JUN-24 | 13-JUN-24 | 240400001 03 00 04 | 20,60 |
| 80 | HALDWANI | 07002353 | V | N | 17 | N | 01-JUN-24 | 13-JUN-24 | 240400001 03 00 25 | 23,59 |
| 81 | HALDWANI | 07002353 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 240400001 03 00 20 | 55,00 |
| 82 | HALDWANI | 07002353 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 240400001 03 00 21 | 1,50,00 |
| 83 | HALDWANI | 07002353 | V | N | 23 | N | 01-JUN-24 | 15-JUN-24 | 240400001 03 00 22 | 23,95 |
| 84 | HALDWANI | 07002353 | V | N | 18 | N | 01-JUN-24 | 15-JUN-24 | 240400001 03 00 30 | 30,78 |
| 85 | HALDWANI | 07002354 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 240400001 03 00 04 | 17,50 |
| 86 | HALDWANI | 07002354 | V | N | 22 | N | 01-JUN-24 | 15-JUN-24 | 240400001 03 00 04 | 14,00 |
| 87 | HALDWANI | 07002354 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 240400001 03 00 22 | 60,77 |
| 88 | HALDWANI | 07002353 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 240400001 03 00 29 | 1,47,08 |
| 89 | HALDWANI | 07002353 | V | N | 26 | N | 01-JUN-24 | 25-JUN-24 | 240400001 03 00 29 | 16,00 |
| 90 | HALDWANI | 07002353 | V | N | 27 | N | 01-JUN-24 | 25-JUN-24 | 240400001 03 00 29 | 2,63,84 |
| 91 | HALDWANI | 07002353 | V | N | 28 | N | 01-JUN-24 | 26-JUN-24 | 240400001 03 00 29 | 4,24,47 |
| 92 | HALDWANI | 07002353 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 01 | 1,43,80,53 |
| 93 | HALDWANI | 07002353 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 03 | 71,90,27 |
| 94 | HALDWANI | 07002353 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 06 | 13,01,16 |
| 95 | HALDWANI | 07002354 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 01 | 31,06,00 |
| 96 | HALDWANI | 07002354 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 03 | 15,53,00 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | HALDWANI | 07002354 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 06 | 2,95,70 |
| 98 | HARIDWAR | 65002353 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 240400001 03 00 08 | 1,76,70 |
| 99 | HARIDWAR | 65002353 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 240400001 03 00 21 | 2,00,00 |
| 100 | HARIDWAR | 65002353 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 240400001 03 00 22 | 4,00 |
| 101 | HARIDWAR | 65002353 | V | N | 4 | N | 01-JUN-24 | 28-JUN-24 | 240400001 03 00 25 | 20,00 |
| 102 | HARIDWAR | 65002353 | V | N | 5 | N | 01-JUN-24 | 28-JUN-24 | 240400001 03 00 25 | 8,60 |
| 103 | HARIDWAR | 65002353 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 01 | 50,18,00 |
| 104 | HARIDWAR | 65002353 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 03 | 25,09,00 |
| 105 | HARIDWAR | 65002353 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 06 | 3,70,10 |
| 106 | PAURI GARHWAL | 42002353 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240400001 03 00 01 | 42,13,00 |
| 107 | PAURI GARHWAL | 42002353 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240400001 03 00 03 | 21,06,50 |
| 108 | PAURI GARHWAL | 42002353 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240400001 03 00 06 | 4,74,50 |
| 109 | PAURI GARHWAL | 42002353 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 240400001 03 00 25 | 38,06 |
| 110 | PAURI GARHWAL | 42002353 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 240400001 03 00 29 | 2,80,00 |
| 111 | PAURI GARHWAL | 42002353 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 240400001 03 00 29 | 2,80,00 |
| 112 | PAURI GARHWAL | 42002353 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 240400001 03 00 29 | 2,80,00 |
| 113 | PITHORAGARH | 38002353 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 240400001 03 00 03 | 8,06 |
| 114 | PITHORAGARH | 38002353 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 240400001 03 00 08 | 1,71,00 |
| 115 | PITHORAGARH | 38002353 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 240400001 03 00 25 | 4,88 |
| 116 | PITHORAGARH | 38002353 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 240400001 03 00 26 | 18,00 |
| 117 | PITHORAGARH | 38002353 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 240400001 03 00 27 | 9,50 |
| 118 | PITHORAGARH | 38002353 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 01 | 36,74,30 |
| 119 | PITHORAGARH | 38002353 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 03 | 18,35,75 |
| 120 | PITHORAGARH | 38002353 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 06 | 3,58,85 |
| 121 | TEHRI GARHWAL | 61002353 | V | N | 1 | N | 01-JUN-24 | 20-JUN-24 | 240400001 03 00 22 | 10,00 |
| 122 | TEHRI GARHWAL | 61002353 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 01 | 34,45,00 |
| 123 | TEHRI GARHWAL | 61002353 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 03 | 17,22,50 |
| 124 | TEHRI GARHWAL | 61002353 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 06 | 1,90,50 |
| 125 | UDHAM SINGH NAGAR | 75002353 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 240400001 03 00 20 | 89,88 |
| 126 | UDHAM SINGH NAGAR | 75002353 | V | N | 2 | N | 01-JUN-24 | 13-JUN-24 | 240400001 03 00 22 | 24,00 |
| 127 | UDHAM SINGH | 75002353 | V | N | 3 | N | 01-JUN-24 | 20-JUN-24 | 240400001 03 00 04 | 1,03,20 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 128 | UTTARKASHI | 41002353 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 01 | 30,48,00 |
| 129 | UTTARKASHI | 41002353 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 03 | 15,24,00 |
| 130 | UTTARKASHI | 41002353 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 06 | 3,27,20 |
| 131 | UTTARKASHI | 41002353 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240400001 03 00 08 | 2,24,87 |
| 132 | UTTARKASHI | 41002353 | V | N | 3 | N | 01-JUN-24 | 11-JUN-24 | 240400001 03 00 02 | 7,00 |
| 133 | UTTARKASHI | 41002353 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 240400001 03 00 29 | 4,25,09 |
| 134 | UTTARKASHI | 41002353 | V | N | 4 | N | 01-JUN-24 | 19-JUN-24 | 240400001 03 00 04 | 27,00 |
| 135 | UTTARKASHI | 41002353 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 240400001 03 00 25 | 17,69 |
| 136 | UTTARKASHI | 41002353 | V | N | 6 | N | 01-JUN-24 | 21-JUN-24 | 240400001 03 00 29 | 4,68,11 |
| 137 | UTTARKASHI | 41002353 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 240400001 03 00 04 | 42,50 |
| 138 | UTTARKASHI | 41002353 | V | N | 8 | N | 01-JUN-24 | 26-JUN-24 | 240400001 03 00 04 | 22,25 |
| 139 | UTTARKASHI | 41002353 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 01 | 24,96,00 |
| 140 | UTTARKASHI | 41002353 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 03 | 12,48,00 |
| 141 | UTTARKASHI | 41002353 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 240400001 03 00 06 | 2,53,70 |

**13,73,31,12**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002366 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240500001 03 00 01 | 68,44,00 |
| 2 | ALMORA | 37002366 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240500001 03 00 03 | 34,22,00 |
| 3 | ALMORA | 37002366 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240500001 03 00 06 | 5,96,00 |
| 4 | CHAMOLI | 40002366 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 240500001 03 00 01 | 1,34,71 |
| 5 | CHAMOLI | 40002366 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 240500001 03 00 01 | 43,54 |
| 6 | CHAMOLI | 40002366 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 240500001 03 00 01 | 1,34,71 |
| 7 | CHAMOLI | 40002366 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 240500001 03 00 01 | 32,25 |
| 8 | CHAMOLI | 40002366 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 240500001 03 00 03 | 64,12 |
| 9 | CHAMOLI | 40002366 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 240500001 03 00 03 | 21,77 |
| 10 | CHAMOLI | 40002366 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 240500001 03 00 03 | 64,12 |
| 11 | CHAMOLI | 40002366 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 240500001 03 00 03 | 16,12 |
| 12 | CHAMOLI | 40002366 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 240500001 03 00 06 | 32,92 |
| 13 | CHAMOLI | 40002366 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 240500001 03 00 06 | 65 |
| 14 | CHAMOLI | 40002366 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 240500001 03 00 06 | 32,92 |
| 15 | CHAMOLI | 40002366 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 240500001 03 00 06 | 65 |
| 16 | CHAMOLI | 40002366 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 240500001 03 00 25 | 6,27,08 |
| 17 | CHAMOLI | 40002366 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 240500001 03 00 25 | 1,35,45 |
| 18 | HALDWANI | 07002366 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 240500001 03 00 25 | 29,67 |
| 19 | HALDWANI | 07002366 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240500001 03 00 01 | 75,37,00 |
| 20 | HALDWANI | 07002366 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240500001 03 00 03 | 37,68,50 |
| 21 | HALDWANI | 07002366 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240500001 03 00 06 | 6,68,20 |
| 22 | HARIDWAR | 65002366 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240500001 03 00 01 | 32,25 |
| 23 | HARIDWAR | 65002366 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240500001 03 00 01 | 60,10,62 |
| 24 | HARIDWAR | 65002366 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240500001 03 00 03 | 16,13 |
| 25 | HARIDWAR | 65002366 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240500001 03 00 03 | 30,33,00 |
| 26 | HARIDWAR | 65002366 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240500001 03 00 06 | 65 |
| 27 | HARIDWAR | 65002366 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240500001 03 00 06 | 3,73,60 |
| 28 | HARIDWAR | 65002366 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 240500001 03 00 01 | 60,66,00 |
| 29 | HARIDWAR | 65002366 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 240500001 03 00 03 | 30,33,00 |
| 30 | HARIDWAR | 65002366 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 240500001 03 00 06 | 3,73,60 |
| 31 | PITHORAGARH | 38004364 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240500001 03 00 01 | 40,16,00 |
| 32 | PITHORAGARH | 38004364 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240500001 03 00 03 | 20,08,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PITHORAGARH | 38004364 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240500001 03 00 06 | 2,89,60 |
| 34 | SECRETRIAT | 12004362 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240500001 03 00 01 | 1,54,71,89 |
| 35 | SECRETRIAT | 12004362 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240500001 03 00 03 | 77,51,00 |
| 36 | SECRETRIAT | 12004362 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240500001 03 00 06 | 13,02,60 |
| 37 | SECRETRIAT | 12004362 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 240500001 03 00 02 | 30,00 |
| 38 | SECRETRIAT | 12004362 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 240500001 03 00 25 | 3,11,66 |
| 39 | SECRETRIAT | 12004362 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 240500001 03 00 27 | 5,30,10 |
| 40 | SECRETRIAT | 12004362 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 240500001 03 00 01 | 40,45 |
| 41 | SECRETRIAT | 12004362 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 240500001 03 00 03 | 39,68 |
| 42 | SECRETRIAT | 12004362 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 240500001 03 00 06 | 12,84 |
| 43 | SECRETRIAT | 12004362 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 240500001 03 00 25 | 4,72,00 |
| 44 | SECRETRIAT | 12004362 | V | N | 3 | N | 01-JUN-24 | 12-JUN-24 | 240500001 03 00 25 | 85,39 |
| 45 | SECRETRIAT | 12004362 | V | N | 6 | N | 01-JUN-24 | 15-JUN-24 | 240500001 03 00 02 | 4,30,38 |
| 46 | SECRETRIAT | 12004362 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 240500001 03 00 08 | 9,94,92 |
| 47 | SECRETRIAT | 12004362 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 240500001 03 00 20 | 2,47,80 |
| 48 | SECRETRIAT | 12004362 | V | N | 10 | N | 01-JUN-24 | 19-JUN-24 | 240500001 03 00 22 | 59,00 |
| 49 | SECRETRIAT | 12004362 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 240500001 03 00 22 | 1,02,90 |
| 50 | SECRETRIAT | 12004362 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 240500001 03 00 29 | 8,00 |
| 51 | SECRETRIAT | 12004362 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 240500001 03 00 29 | 3,31,04 |
| 52 | SECRETRIAT | 12004362 | V | N | 8 | N | 01-JUN-24 | 19-JUN-24 | 240500001 03 00 29 | 10,76,42 |
| 53 | SECRETRIAT | 12004362 | V | N | 15 | N | 01-JUN-24 | 19-JUN-24 | 240500001 03 00 30 | 2,44,56 |
| 54 | SECRETRIAT | 12004362 | V | N | 13 | N | 01-JUN-24 | 19-JUN-24 | 240500001 03 00 40 | 1,99,00 |
| 55 | TEHRI GARHWAL | 61004364 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240500001 03 00 01 | 29,90,00 |
| 56 | TEHRI GARHWAL | 61004364 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240500001 03 00 03 | 14,95,00 |
| 57 | TEHRI GARHWAL | 61004364 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 240500001 03 00 06 | 1,34,90 |
| 58 | UDHAM SINGH NAGAR | 75004364 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240500001 03 00 01 | 1,13,14,00 |
| 59 | UDHAM SINGH NAGAR | 75004364 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240500001 03 00 03 | 56,57,00 |
| 60 | UDHAM SINGH NAGAR | 75004364 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240500001 03 00 06 | 5,96,70 |
| 61 | UTTARKASHI | 41002366 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240500001 03 00 01 | 31,12,00 |
| 62 | UTTARKASHI | 41002366 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240500001 03 00 03 | 15,56,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 63 | UTTARKASHI | 41002366 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 240500001 03 00 06 | 3,21,40 |
| 64 | UTTARKASHI | 41002366 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 240500001 03 00 08 | 5,41,84 |
| 65 | UTTARKASHI | 41002366 | V | N | 1 | N | 01-JUN-24 | 11-JUN-24 | 240500001 03 00 25 | 38,18 |
| 66 | UTTARKASHI | 41002366 | V | N | 5 | N | 01-JUN-24 | 24-JUN-24 | 240500001 03 00 02 | 30,00 |
| 67 | UTTARKASHI | 41002366 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 240500001 03 00 29 | 1,28,00 |
| 68 | UTTARKASHI | 41002366 | V | N | 4 | N | 01-JUN-24 | 24-JUN-24 | 240500001 03 00 29 | 91,62 |

**10,72,07,10**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01002295 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 440300101 09 00 53 | 36,00,00,00 |
| | | | | | | | | | | **36,00,00,00** |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01002295 | V | N | 1 | N | 01-JUN-24 | 15-JUN-24 | 440300101 09 00 53 | 36,00,00,00 |
| | | | | | | | | | | **36,00,00,00** |

# Voucher Details

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-29-24 10:39 AM

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

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002066 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 240100119 07 01 01 | 8,38,00 |
| 2 | ALMORA | 37002066 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 240100119 07 01 01 | 60,84,00 |
| 3 | ALMORA | 37002066 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 240100119 07 01 03 | 4,19,00 |
| 4 | ALMORA | 37002066 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 240100119 07 01 03 | 30,42,00 |
| 5 | ALMORA | 37002066 | V | N | 14 | N | 01-JUN-24 | 01-JUN-24 | 240100119 07 01 06 | 79,10 |
| 6 | ALMORA | 37002066 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 240100119 07 01 06 | 5,60,50 |
| 7 | ALMORA | 37002103 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 01 | 2,46,80,50 |
| 8 | ALMORA | 37002103 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 01 | 1,93,73,20 |
| 9 | ALMORA | 37002103 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 03 | 1,23,32,00 |
| 10 | ALMORA | 37002103 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 03 | 96,80,00 |
| 11 | ALMORA | 37002103 | V | N | 12 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 06 | 19,23,60 |
| 12 | ALMORA | 37002103 | V | N | 16 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 06 | 13,60,30 |
| 13 | ALMORA | 37012108 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 01 | 68,86,00 |
| 14 | ALMORA | 37012108 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 01 | 3,71,46,22 |
| 15 | ALMORA | 37012108 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 01 | 1,33,55,00 |
| 16 | ALMORA | 37012108 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 01 | 28,33,00 |
| 17 | ALMORA | 37012108 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 01 | 39,38,80 |
| 18 | ALMORA | 37012108 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 03 | 34,43,00 |
| 19 | ALMORA | 37012108 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 03 | 1,85,81,71 |
| 20 | ALMORA | 37012108 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 03 | 66,77,50 |
| 21 | ALMORA | 37012108 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 03 | 14,16,50 |
| 22 | ALMORA | 37012108 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 03 | 19,68,00 |
| 23 | ALMORA | 37012108 | V | N | 11 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 06 | 6,78,40 |
| 24 | ALMORA | 37012108 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 06 | 32,21,36 |
| 25 | ALMORA | 37012108 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 06 | 9,81,70 |
| 26 | ALMORA | 37012108 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 06 | 2,39,10 |
| 27 | ALMORA | 37012108 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 06 | 2,69,40 |
| 28 | ALMORA | 37012108 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 08 | 33,59,74 |
| 29 | ALMORA | 37012108 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 04 | 67,70 |
| 30 | ALMORA | 37012108 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 08 | 33,87,18 |
| 31 | ALMORA | 37012108 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 08 | 94,01,62 |
| 32 | ALMORA | 37012108 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 08 | 16,11,71 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37012108 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 27 | 1,84,00 |
| 34 | ALMORA | 37012108 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 27 | 1,58,00 |
| 35 | ALMORA | 37012108 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 01 | 7,32,00 |
| 36 | ALMORA | 37012108 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 03 | 3,66,00 |
| 37 | ALMORA | 37012108 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 06 | 7,40 |
| 38 | ALMORA | 37012108 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 24 | 2,22,96 |
| 39 | ALMORA | 37012108 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 24 | 5,13,93 |
| 40 | ALMORA | 37012108 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 51 | 10,15,00 |
| 41 | ALMORA | 37002103 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 02 | 44,24 |
| 42 | ALMORA | 37002103 | V | N | 37 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 22 | 94,00 |
| 43 | ALMORA | 37012108 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 11 | 24,00,00 |
| 44 | ALMORA | 37002103 | V | N | 21 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 02 | 1,16,92 |
| 45 | ALMORA | 37002103 | V | N | 30 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 02 | 1,45,36 |
| 46 | ALMORA | 37002103 | V | N | 27 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 04 | 2,58,50 |
| 47 | ALMORA | 37002103 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 20 | 15,00 |
| 48 | ALMORA | 37002103 | V | N | 44 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 22 | 6,50 |
| 49 | ALMORA | 37002103 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 23 | 32,91 |
| 50 | ALMORA | 37002103 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 23 | 35,28 |
| 51 | ALMORA | 37002103 | V | N | 20 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 23 | 2,31,28 |
| 52 | ALMORA | 37002103 | V | N | 23 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 23 | 41,58 |
| 53 | ALMORA | 37002103 | V | N | 25 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 23 | 1,27,92 |
| 54 | ALMORA | 37002103 | V | N | 26 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 23 | 48,99 |
| 55 | ALMORA | 37002103 | V | N | 29 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 25 | 2,04,64 |
| 56 | ALMORA | 37002103 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 29 | 19,23,71 |
| 57 | ALMORA | 37002103 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 44 | 68,24 |
| 58 | ALMORA | 37002103 | V | N | 43 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 44 | 18,81 |
| 59 | ALMORA | 37002066 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 01 08 | 3,42,00 |
| 60 | ALMORA | 37002066 | V | N | 50 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 01 23 | 1,28,00 |
| 61 | ALMORA | 37002066 | V | N | 31 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 01 29 | 81,52 |
| 62 | ALMORA | 37012108 | V | N | 28 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 02 | 9,00,90 |
| 63 | ALMORA | 37012108 | V | N | 38 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 04 | 31,10 |
| 64 | ALMORA | 37012108 | V | N | 36 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 08 | 2,95,35 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 65 | ALMORA | 37002103 | V | N | 47 | N | 01-JUN-24 | 13-JUN-24 | 240100119 03 01 02 | 1,07,44 |
| 66 | ALMORA | 37002103 | V | N | 46 | N | 01-JUN-24 | 13-JUN-24 | 240100119 03 01 08 | 1,39,68,12 |
| 67 | ALMORA | 37002103 | V | N | 42 | N | 01-JUN-24 | 13-JUN-24 | 240100119 03 01 22 | 74,00 |
| 68 | ALMORA | 37002103 | V | N | 40 | N | 01-JUN-24 | 13-JUN-24 | 240100119 03 01 25 | 15,07 |
| 69 | ALMORA | 37012108 | V | N | 39 | N | 01-JUN-24 | 13-JUN-24 | 240100119 03 01 04 | 49,52 |
| 70 | ALMORA | 37012108 | V | N | 49 | N | 01-JUN-24 | 13-JUN-24 | 240100119 03 01 22 | 1,90,66 |
| 71 | ALMORA | 37012108 | V | N | 48 | N | 01-JUN-24 | 13-JUN-24 | 240100119 06 02 05 | 6,57,50,00 |
| 72 | ALMORA | 37002066 | V | N | 59 | N | 01-JUN-24 | 15-JUN-24 | 240100119 07 01 02 | 2,37,90 |
| 73 | ALMORA | 37002066 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 240100119 07 01 03 | 22,32 |
| 74 | ALMORA | 37002103 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 01 | 2,96,00 |
| 75 | ALMORA | 37002103 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 03 | 1,36,16 |
| 76 | ALMORA | 37002103 | V | N | 57 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 22 | 1,78,53 |
| 77 | ALMORA | 37002103 | V | N | 58 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 22 | 60,00 |
| 78 | ALMORA | 37012108 | V | N | 53 | N | 01-JUN-24 | 15-JUN-24 | 240100119 06 02 56 | 26,00,00,00 |
| 79 | ALMORA | 37002066 | V | N | 69 | N | 01-JUN-24 | 20-JUN-24 | 240100119 07 01 25 | 11,79 |
| 80 | ALMORA | 37002066 | V | N | 72 | N | 01-JUN-24 | 20-JUN-24 | 240100119 07 09 25 | 38,02 |
| 81 | ALMORA | 37012108 | V | N | 71 | N | 01-JUN-24 | 20-JUN-24 | 240100119 03 01 04 | 1,25,91 |
| 82 | ALMORA | 37012108 | V | N | 65 | N | 01-JUN-24 | 20-JUN-24 | 240100119 03 01 24 | 63,52 |
| 83 | ALMORA | 37002103 | V | N | 73 | N | 01-JUN-24 | 21-JUN-24 | 240100119 34 00 56 | 2,49,97 |
| 84 | ALMORA | 37002103 | V | N | 74 | N | 01-JUN-24 | 21-JUN-24 | 240100119 34 00 56 | 8,00,00 |
| 85 | ALMORA | 37002103 | V | N | 76 | N | 01-JUN-24 | 21-JUN-24 | 240100119 34 00 56 | 7,49,91 |
| 86 | ALMORA | 37002103 | V | N | 77 | N | 01-JUN-24 | 21-JUN-24 | 240100119 34 00 56 | 8,00,00 |
| 87 | ALMORA | 37002066 | V | N | 81 | N | 01-JUN-24 | 24-JUN-24 | 240100119 07 01 02 | 72,15 |
| 88 | ALMORA | 37002103 | V | N | 87 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 01 04 | 1,32,10 |
| 89 | ALMORA | 37002103 | V | N | 86 | N | 01-JUN-24 | 24-JUN-24 | 240100119 34 00 56 | 1,04,50,00 |
| 90 | ALMORA | 37012108 | V | N | 79 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 01 25 | 1,64,95 |
| 91 | ALMORA | 37012108 | V | N | 80 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 01 27 | 5,00,00 |
| 92 | ALMORA | 37002066 | V | N | 95 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 01 02 | 64,35 |
| 93 | ALMORA | 37002066 | V | N | 93 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 01 20 | 98,00 |
| 94 | ALMORA | 37002066 | V | N | 94 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 09 02 | 3,00,30 |
| 95 | ALMORA | 37002066 | V | N | 97 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 09 02 | 3,00,30 |
| 96 | ALMORA | 37002066 | V | N | 91 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 09 44 | 1,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 97 | ALMORA | 37002066 | V | N | 92 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 09 44 | 2,24,00 |
| 98 | ALMORA | 37012108 | V | N | 22 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 01 | 2,52,00 |
| 99 | ALMORA | 37012108 | V | N | 100 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 02 | 2,23,65 |
| 100 | ALMORA | 37012108 | V | N | 22 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 03 | 1,26,00 |
| 101 | ALMORA | 37012108 | V | N | 22 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 06 | 28,50 |
| 102 | ALMORA | 37012108 | V | N | 99 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 27 | 2,50,00 |
| 103 | ALMORA | 37012108 | V | N | 96 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 02 | 83,50,65 |
| 104 | ALMORA | 37002103 | V | N | 105 | N | 01-JUN-24 | 28-JUN-24 | 240100119 34 00 56 | 2,31,50 |
| 105 | ALMORA | 37002103 | V | N | 106 | N | 01-JUN-24 | 28-JUN-24 | 240100119 34 00 56 | 1,82,00 |
| 106 | ALMORA | 37002103 | V | N | 107 | N | 01-JUN-24 | 28-JUN-24 | 240100119 34 00 56 | 24,08,75 |
| 107 | ALMORA | 37002103 | V | N | 108 | N | 01-JUN-24 | 28-JUN-24 | 240100119 34 00 56 | 4,65,00 |
| 108 | ALMORA | 37002103 | V | N | 110 | N | 01-JUN-24 | 28-JUN-24 | 240100119 34 00 56 | 6,00,00 |
| 109 | ALMORA | 37002103 | V | N | 111 | N | 01-JUN-24 | 28-JUN-24 | 240100119 34 00 56 | 1,95,00 |
| 110 | ALMORA | 37002103 | V | N | 112 | N | 01-JUN-24 | 28-JUN-24 | 240100119 34 00 56 | 4,65,00 |
| 111 | ALMORA | 37002103 | V | N | 113 | N | 01-JUN-24 | 28-JUN-24 | 240100119 34 00 56 | 3,71,95,00 |
| 112 | ALMORA | 37012108 | V | N | 115 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 04 | 2,01,25 |
| 113 | ALMORA | 37012108 | V | N | 116 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 03 02 | 16,25,40 |
| 114 | ALMORA | 37012108 | V | N | 117 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 03 02 | 4,91,40 |
| 115 | ALMORA | 37012108 | V | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 03 02 | 5,54,40 |
| 116 | BAGESHWAR | 89002103 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 240100119 03 01 08 | 48,35,12 |
| 117 | BAGESHWAR | 89002103 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 240100119 03 01 29 | 5,80,00 |
| 118 | BAGESHWAR | 89002103 | V | N | 7 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 01 22 | 60,00 |
| 119 | BAGESHWAR | 89002103 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 240100119 34 00 56 | 1,28,00,00 |
| 120 | BAGESHWAR | 89002103 | V | N | 6 | N | 01-JUN-24 | 19-JUN-24 | 240100119 34 00 56 | 8,60,00 |
| 121 | BAGESHWAR | 89002103 | V | N | 8 | N | 01-JUN-24 | 26-JUN-24 | 240100119 03 03 02 | 13,24,04 |
| 122 | CHAMOLI | 40002066 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 240100119 07 01 04 | 34,00 |
| 123 | CHAMOLI | 40002103 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 08 | 99,74,01 |
| 124 | CHAMOLI | 40002103 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 22 | 50,00 |
| 125 | CHAMOLI | 40002103 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 51 | 13,94,13 |
| 126 | CHAMOLI | 40002066 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 240100119 07 01 08 | 11,97,00 |
| 127 | CHAMOLI | 40002066 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 240100119 07 01 25 | 53,28 |
| 128 | CHAMOLI | 40002066 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 240100119 07 01 29 | 35,60 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | CHAMOLI | 40002066 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 240100119 07 01 29 | 1,15,00 |
| 130 | CHAMOLI | 40002066 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 240100119 07 01 29 | 50,00 |
| 131 | CHAMOLI | 40002066 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 240100119 07 01 29 | 1,00,00 |
| 132 | CHAMOLI | 40002103 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 22 | 6,00 |
| 133 | CHAMOLI | 40002103 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 29 | 40,00 |
| 134 | CHAMOLI | 40002066 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 240100119 07 01 22 | 50,00 |
| 135 | CHAMOLI | 40002066 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 240100119 07 09 56 | 17,76,00 |
| 136 | CHAMOLI | 40002103 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 02 | 1,64,32 |
| 137 | CHAMOLI | 40002103 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 02 | 79,00 |
| 138 | CHAMOLI | 40002103 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 04 | 21,00 |
| 139 | CHAMOLI | 40002103 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 04 | 21,00 |
| 140 | CHAMOLI | 40002103 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 04 | 20,80 |
| 141 | CHAMOLI | 40002103 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 04 | 46,35 |
| 142 | CHAMOLI | 40002103 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 23 | 2,26,38 |
| 143 | CHAMOLI | 40002103 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 23 | 1,19,52 |
| 144 | CHAMOLI | 40002103 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 23 | 2,03,32 |
| 145 | CHAMOLI | 40002103 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 23 | 7,00 |
| 146 | CHAMOLI | 40002103 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 23 | 1,60,01 |
| 147 | CHAMOLI | 40002103 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 23 | 7,00 |
| 148 | CHAMOLI | 40002103 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 51 | 1,55,00 |
| 149 | CHAMOLI | 40002103 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,46,50 |
| 150 | CHAMOLI | 40002103 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,40,00 |
| 151 | CHAMOLI | 40002066 | V | N | 41 | N | 01-JUN-24 | 10-JUN-24 | 240100119 07 01 02 | 2,12,55 |
| 152 | CHAMOLI | 40002103 | V | N | 39 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 23 | 36,80 |
| 153 | CHAMOLI | 40002103 | V | N | 42 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 04 44 | 1,15,00 |
| 154 | CHAMOLI | 40002103 | V | N | 43 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 04 44 | 1,72,00 |
| 155 | CHAMOLI | 40002103 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 04 | 36,75 |
| 156 | CHAMOLI | 40002103 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 04 | 18,00 |
| 157 | CHAMOLI | 40002103 | V | N | 44 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 04 | 83,00 |
| 158 | CHAMOLI | 40002103 | V | N | 40 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 04 44 | 1,26,50 |
| 159 | CHAMOLI | 40002103 | V | N | 47 | N | 01-JUN-24 | 13-JUN-24 | 240100119 03 01 22 | 2,47,50 |
| 160 | CHAMOLI | 40002103 | V | N | 46 | N | 01-JUN-24 | 13-JUN-24 | 240100119 03 01 29 | 2,47,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 161 | CHAMOLI | 40002103 | V | N | 45 | N | 01-JUN-24 | 13-JUN-24 | 240100119 03 01 51 | 1,10,00 |
| 162 | CHAMOLI | 40002103 | V | N | 48 | N | 01-JUN-24 | 13-JUN-24 | 240100119 03 01 51 | 1,60,00 |
| 163 | CHAMOLI | 40002103 | V | N | 49 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 02 | 75,84 |
| 164 | CHAMOLI | 40002103 | V | N | 51 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 20 | 80,00 |
| 165 | CHAMOLI | 40002103 | V | N | 53 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 22 | 2,49,60 |
| 166 | CHAMOLI | 40002103 | V | N | 54 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 22 | 2,49,60 |
| 167 | CHAMOLI | 40002103 | V | N | 56 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 22 | 2,49,00 |
| 168 | CHAMOLI | 40002103 | V | N | 57 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 22 | 28,00 |
| 169 | CHAMOLI | 40002103 | V | N | 55 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 26 | 1,88,50 |
| 170 | CHAMOLI | 40002103 | V | N | 50 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 29 | 1,73,00 |
| 171 | CHAMOLI | 40002103 | V | N | 52 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 03 44 | 2,10,00 |
| 172 | CHAMOLI | 40002103 | V | N | 86 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 04 | 79,25 |
| 173 | CHAMOLI | 40002103 | V | N | 69 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 20 | 1,20,50 |
| 174 | CHAMOLI | 40002103 | V | N | 64 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 22 | 50,00 |
| 175 | CHAMOLI | 40002103 | V | N | 72 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 22 | 27,00 |
| 176 | CHAMOLI | 40002103 | V | N | 74 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 22 | 83,00 |
| 177 | CHAMOLI | 40002103 | V | N | 78 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 22 | 39,00 |
| 178 | CHAMOLI | 40002103 | V | N | 58 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 7,42,60 |
| 179 | CHAMOLI | 40002103 | V | N | 60 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 4,39,24 |
| 180 | CHAMOLI | 40002103 | V | N | 62 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 94,80 |
| 181 | CHAMOLI | 40002103 | V | N | 63 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 7,04,68 |
| 182 | CHAMOLI | 40002103 | V | N | 66 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 8,02,64 |
| 183 | CHAMOLI | 40002103 | V | N | 67 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 8,12,12 |
| 184 | CHAMOLI | 40002103 | V | N | 68 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 10,52,28 |
| 185 | CHAMOLI | 40002103 | V | N | 73 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 6,57,28 |
| 186 | CHAMOLI | 40002103 | V | N | 75 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 4,51,88 |
| 187 | CHAMOLI | 40002103 | V | N | 76 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 2,46,48 |
| 188 | CHAMOLI | 40002103 | V | N | 77 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 1,58,00 |
| 189 | CHAMOLI | 40002103 | V | N | 79 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 3,28,64 |
| 190 | CHAMOLI | 40002103 | V | N | 80 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 3,95,00 |
| 191 | CHAMOLI | 40002103 | V | N | 81 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 16,52,68 |
| 192 | CHAMOLI | 40002103 | V | N | 82 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 4,17,12 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 193 | CHAMOLI | 40002103 | V | N | 83 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 3,28,64 |
| 194 | CHAMOLI | 40002103 | V | N | 85 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 03 02 | 3,57,08 |
| 195 | CHAMOLI | 40002103 | V | N | 59 | N | 01-JUN-24 | 18-JUN-24 | 240100119 34 00 56 | 1,08,35 |
| 196 | CHAMOLI | 40002066 | V | N | 93 | N | 01-JUN-24 | 19-JUN-24 | 240100119 07 01 02 | 23,40 |
| 197 | CHAMOLI | 40002066 | V | N | 88 | N | 01-JUN-24 | 19-JUN-24 | 240100119 07 01 24 | 50,00 |
| 198 | CHAMOLI | 40002066 | V | N | 92 | N | 01-JUN-24 | 19-JUN-24 | 240100119 07 01 29 | 1,10,00 |
| 199 | CHAMOLI | 40002103 | V | N | 91 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 01 21 | 1,14,45 |
| 200 | CHAMOLI | 40002103 | V | N | 94 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 01 22 | 85,55 |
| 201 | CHAMOLI | 40002103 | V | N | 89 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 03 02 | 48,28 |
| 202 | CHAMOLI | 40002103 | V | N | 90 | N | 01-JUN-24 | 19-JUN-24 | 240100119 34 00 56 | 99,20,00 |
| 203 | CHAMOLI | 40002066 | V | N | 105 | N | 01-JUN-24 | 21-JUN-24 | 240100119 07 01 08 | 8,79,50 |
| 204 | CHAMOLI | 40002066 | V | N | 107 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 01 02 | 3,10,05 |
| 205 | CHAMOLI | 40002103 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 01 | 3,37,08,60 |
| 206 | CHAMOLI | 40002103 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 01 | 9,39,00 |
| 207 | CHAMOLI | 40002103 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 03 | 1,68,47,00 |
| 208 | CHAMOLI | 40002103 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 03 | 4,69,50 |
| 209 | CHAMOLI | 40002103 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 06 | 18,01,30 |
| 210 | CHAMOLI | 40002103 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 06 | 38,80 |
| 211 | CHAMPAWAT | 88002103 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 02 | 3,15,68 |
| 212 | CHAMPAWAT | 88002103 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 29 | 40,00 |
| 213 | CHAMPAWAT | 88002103 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 29 | 4,34,35 |
| 214 | CHAMPAWAT | 88002103 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 42 | 46,90,00 |
| 215 | CHAMPAWAT | 88002103 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 29 | 25,00 |
| 216 | CHAMPAWAT | 88002103 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 01 08 | 69,84,06 |
| 217 | CHAMPAWAT | 88002103 | V | N | 12 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 04 | 1,57,70 |
| 218 | CHAMPAWAT | 88002103 | V | N | 19 | N | 01-JUN-24 | 28-JUN-24 | 240100119 03 01 29 | 2,40,00 |
| 219 | CHAMPAWAT | 88002103 | V | N | 14 | N | 01-JUN-24 | 28-JUN-24 | 240100119 03 03 51 | 2,40,00 |
| 220 | CHAMPAWAT | 88002103 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 01 | 1,56,47,00 |
| 221 | CHAMPAWAT | 88002103 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 03 | 78,23,50 |
| 222 | CHAMPAWAT | 88002103 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 06 | 13,13,65 |
| 223 | CHAMPAWAT | 88002103 | V | N | 23 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 03 02 | 3,19,16 |
| 224 | CHAMPAWAT | 88002103 | V | N | 24 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 03 02 | 15,54,72 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 225 | CHAMPAWAT | 88002103 | V | N | 25 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 03 02 | 17,09,56 |
| 226 | CHAMPAWAT | 88002103 | V | N | 26 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 03 02 | 11,75,52 |
| 227 | CHAMPAWAT | 88002103 | V | N | 27 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 03 02 | 18,70,72 |
| 228 | CHAMPAWAT | 88002103 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 03 02 | 5,59,32 |
| 229 | DEHRADUN | 01002103 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 01 | 78,63,00 |
| 230 | DEHRADUN | 01002103 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 01 | 5,60,60,80 |
| 231 | DEHRADUN | 01002103 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 01 | 1,48,96,00 |
| 232 | DEHRADUN | 01002103 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 03 | 39,31,50 |
| 233 | DEHRADUN | 01002103 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 03 | 2,80,28,50 |
| 234 | DEHRADUN | 01002103 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 03 | 74,48,00 |
| 235 | DEHRADUN | 01002103 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 06 | 7,32,70 |
| 236 | DEHRADUN | 01002103 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 06 | 49,46,80 |
| 237 | DEHRADUN | 01002103 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 06 | 13,61,55 |
| 238 | DEHRADUN | 01002103 | C | N | 71 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 02 02 | 18,13,58 |
| 239 | DEHRADUN | 01002103 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 01 | 48,67 |
| 240 | DEHRADUN | 01002103 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 02 | 70,00 |
| 241 | DEHRADUN | 01002103 | V | N | 19 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 02 | 40,00 |
| 242 | DEHRADUN | 01002103 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 02 | 5,30,67 |
| 243 | DEHRADUN | 01002103 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 02 | 5,09,15 |
| 244 | DEHRADUN | 01002103 | V | N | 49 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 02 | 1,00,00 |
| 245 | DEHRADUN | 01002103 | V | N | 56 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 02 | 60,00 |
| 246 | DEHRADUN | 01002103 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 03 | 24,34 |
| 247 | DEHRADUN | 01002103 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 06 | 6,39 |
| 248 | DEHRADUN | 01002103 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 08 | 1,20,88,39 |
| 249 | DEHRADUN | 01002103 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 20 | 1,50,00 |
| 250 | DEHRADUN | 01002103 | V | N | 48 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 22 | 50,00 |
| 251 | DEHRADUN | 01002103 | V | N | 57 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 22 | 70,00 |
| 252 | DEHRADUN | 01002103 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 23 | 21,15 |
| 253 | DEHRADUN | 01002103 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 23 | 2,85,18 |
| 254 | DEHRADUN | 01002103 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 23 | 1,06,68 |
| 255 | DEHRADUN | 01002103 | V | N | 70 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 23 | 2,94,06 |
| 256 | DEHRADUN | 01002103 | V | N | 80 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 23 | 1,29,48 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 257 | DEHRADUN | 01002103 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 24 | 67,26 |
| 258 | DEHRADUN | 01002103 | V | N | 72 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 24 | 1,21,83 |
| 259 | DEHRADUN | 01002103 | V | N | 79 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 24 | 1,17,86 |
| 260 | DEHRADUN | 01002103 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 25 | 17,31,12 |
| 261 | DEHRADUN | 01002103 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 25 | 70,58 |
| 262 | DEHRADUN | 01002103 | V | N | 63 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 25 | 54,20 |
| 263 | DEHRADUN | 01002103 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 25 | 59,68 |
| 264 | DEHRADUN | 01002103 | V | N | 73 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 25 | 1,10,85 |
| 265 | DEHRADUN | 01002103 | V | N | 65 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 27 | 4,29,06 |
| 266 | DEHRADUN | 01002103 | V | N | 14 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 29 | 3,71,70 |
| 267 | DEHRADUN | 01002103 | V | N | 17 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 29 | 3,71,70 |
| 268 | DEHRADUN | 01002103 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 29 | 2,05,80 |
| 269 | DEHRADUN | 01002103 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 29 | 63,12 |
| 270 | DEHRADUN | 01002103 | V | N | 41 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 29 | 3,71,70 |
| 271 | DEHRADUN | 01002103 | V | N | 62 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 29 | 3,71,70 |
| 272 | DEHRADUN | 01002103 | V | N | 78 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 29 | 3,71,70 |
| 273 | DEHRADUN | 01002103 | V | N | 85 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 29 | 11,17,16 |
| 274 | DEHRADUN | 01002103 | V | N | 87 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 29 | 3,68,17 |
| 275 | DEHRADUN | 01002103 | V | N | 88 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 29 | 1,47,58 |
| 276 | DEHRADUN | 01002103 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 02 | 9,99,72 |
| 277 | DEHRADUN | 01002103 | V | N | 46 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 02 | 13,20,10 |
| 278 | DEHRADUN | 01002103 | V | N | 86 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 02 | 23,74,33 |
| 279 | DEHRADUN | 01002103 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 42 | 1,97,50 |
| 280 | DEHRADUN | 01002103 | V | N | 13 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,48,00 |
| 281 | DEHRADUN | 01002103 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,48,75 |
| 282 | DEHRADUN | 01002103 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 11,95,00 |
| 283 | DEHRADUN | 01002103 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 9,48,00 |
| 284 | DEHRADUN | 01002103 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,45,00 |
| 285 | DEHRADUN | 01002103 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 11,25,00 |
| 286 | DEHRADUN | 01002103 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,47,50 |
| 287 | DEHRADUN | 01002103 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 7,08,00 |
| 288 | DEHRADUN | 01002103 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 9,50,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 289 | DEHRADUN | 01002103 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 9,05,00 |
| 290 | DEHRADUN | 01002103 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,40,00 |
| 291 | DEHRADUN | 01002103 | V | N | 38 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 16,25,00 |
| 292 | DEHRADUN | 01002103 | V | N | 39 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,50,00 |
| 293 | DEHRADUN | 01002103 | V | N | 40 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 1,60,00 |
| 294 | DEHRADUN | 01002103 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,40,00 |
| 295 | DEHRADUN | 01002103 | V | N | 43 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 1,24,00 |
| 296 | DEHRADUN | 01002103 | V | N | 44 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 12,85,00 |
| 297 | DEHRADUN | 01002103 | V | N | 45 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 9,42,00 |
| 298 | DEHRADUN | 01002103 | V | N | 47 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 6,75,00 |
| 299 | DEHRADUN | 01002103 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 15,48,00 |
| 300 | DEHRADUN | 01002103 | V | N | 50 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 7,15,00 |
| 301 | DEHRADUN | 01002103 | V | N | 51 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 1,47,00 |
| 302 | DEHRADUN | 01002103 | V | N | 52 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 6,75,00 |
| 303 | DEHRADUN | 01002103 | V | N | 53 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,00,00 |
| 304 | DEHRADUN | 01002103 | V | N | 54 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 7,50,00 |
| 305 | DEHRADUN | 01002103 | V | N | 55 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,32,50 |
| 306 | DEHRADUN | 01002103 | V | N | 58 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,36,50 |
| 307 | DEHRADUN | 01002103 | V | N | 59 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,10,00 |
| 308 | DEHRADUN | 01002103 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 6,20,00 |
| 309 | DEHRADUN | 01002103 | V | N | 60 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 3,68,00 |
| 310 | DEHRADUN | 01002103 | V | N | 61 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,40,00 |
| 311 | DEHRADUN | 01002103 | V | N | 64 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 19,30,00 |
| 312 | DEHRADUN | 01002103 | V | N | 66 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,45,00 |
| 313 | DEHRADUN | 01002103 | V | N | 67 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 10,93,00 |
| 314 | DEHRADUN | 01002103 | V | N | 68 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,00,00 |
| 315 | DEHRADUN | 01002103 | V | N | 69 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,47,00 |
| 316 | DEHRADUN | 01002103 | V | N | 74 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 4,22,50 |
| 317 | DEHRADUN | 01002103 | V | N | 75 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 4,25,00 |
| 318 | DEHRADUN | 01002103 | V | N | 76 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 1,52,22 |
| 319 | DEHRADUN | 01002103 | V | N | 77 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 1,87,50 |
| 320 | DEHRADUN | 01002103 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 8,00,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 321 | DEHRADUN | 01002103 | V | N | 81 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 23,65,00 |
| 322 | DEHRADUN | 01002103 | V | N | 82 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 3,32,00 |
| 323 | DEHRADUN | 01002103 | V | N | 83 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 3,68,00 |
| 324 | DEHRADUN | 01002103 | V | N | 84 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 4,50,00 |
| 325 | DEHRADUN | 01002103 | V | N | 89 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,60,00 |
| 326 | DEHRADUN | 01002103 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 44 | 2,36,80 |
| 327 | DEHRADUN | 01002103 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 04 52 | 23,93,40 |
| 328 | DEHRADUN | 01002103 | V | N | 91 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 04 44 | 1,90,00 |
| 329 | DEHRADUN | 01002103 | V | N | 92 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 48 42 | 13,90,00 |
| 330 | DEHRADUN | 01002103 | C | N | 118 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 02 02 | 17,11,04 |
| 331 | DEHRADUN | 01002103 | C | N | 122 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 02 20 | 55,00 |
| 332 | DEHRADUN | 01002103 | C | N | 146 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 02 20 | 99,00 |
| 333 | DEHRADUN | 01002103 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 01 | 12,84,85 |
| 334 | DEHRADUN | 01002103 | V | N | 16 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 03 | 4,25,89 |
| 335 | DEHRADUN | 01002103 | V | N | 102 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 08 | 10,70,28 |
| 336 | DEHRADUN | 01002103 | V | N | 119 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 25 | 35,44 |
| 337 | DEHRADUN | 01002103 | V | N | 106 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 27 | 6,40,16 |
| 338 | DEHRADUN | 01002103 | V | N | 136 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 29 | 70,54 |
| 339 | DEHRADUN | 01002103 | V | N | 124 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 42 | 4,42,00 |
| 340 | DEHRADUN | 01002103 | V | N | 138 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 42 | 8,08,50 |
| 341 | DEHRADUN | 01002103 | V | N | 147 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 42 | 24,75,00 |
| 342 | DEHRADUN | 01002103 | V | N | 113 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 02 | 13,64,99 |
| 343 | DEHRADUN | 01002103 | V | N | 103 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 26 | 61,79 |
| 344 | DEHRADUN | 01002103 | V | N | 114 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 29 | 46,73 |
| 345 | DEHRADUN | 01002103 | V | N | 111 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 40 | 70,00 |
| 346 | DEHRADUN | 01002103 | V | N | 115 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 42 | 2,39,05 |
| 347 | DEHRADUN | 01002103 | V | N | 127 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 42 | 2,43,00 |
| 348 | DEHRADUN | 01002103 | V | N | 128 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 42 | 1,45,00 |
| 349 | DEHRADUN | 01002103 | V | N | 135 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 42 | 2,40,00 |
| 350 | DEHRADUN | 01002103 | V | N | 137 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 42 | 1,56,00 |
| 351 | DEHRADUN | 01002103 | V | N | 142 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 42 | 1,70,00 |
| 352 | DEHRADUN | 01002103 | V | N | 100 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 1,18,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 353 | DEHRADUN | 01002103 | V | N | 101 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,40,00 |
| 354 | DEHRADUN | 01002103 | V | N | 104 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,20,00 |
| 355 | DEHRADUN | 01002103 | V | N | 107 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,46,50 |
| 356 | DEHRADUN | 01002103 | V | N | 108 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,40,00 |
| 357 | DEHRADUN | 01002103 | V | N | 109 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,40,00 |
| 358 | DEHRADUN | 01002103 | V | N | 116 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,47,50 |
| 359 | DEHRADUN | 01002103 | V | N | 117 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,50,00 |
| 360 | DEHRADUN | 01002103 | V | N | 120 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,40,00 |
| 361 | DEHRADUN | 01002103 | V | N | 121 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,30,00 |
| 362 | DEHRADUN | 01002103 | V | N | 123 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,39,00 |
| 363 | DEHRADUN | 01002103 | V | N | 125 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,30,00 |
| 364 | DEHRADUN | 01002103 | V | N | 131 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,40,00 |
| 365 | DEHRADUN | 01002103 | V | N | 132 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,03,08 |
| 366 | DEHRADUN | 01002103 | V | N | 133 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,45,00 |
| 367 | DEHRADUN | 01002103 | V | N | 134 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,47,00 |
| 368 | DEHRADUN | 01002103 | V | N | 139 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,50,00 |
| 369 | DEHRADUN | 01002103 | V | N | 141 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,45,00 |
| 370 | DEHRADUN | 01002103 | V | N | 144 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,30,00 |
| 371 | DEHRADUN | 01002103 | V | N | 149 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 5,80,00 |
| 372 | DEHRADUN | 01002103 | V | N | 150 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 1,80,00 |
| 373 | DEHRADUN | 01002103 | V | N | 151 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,43,50 |
| 374 | DEHRADUN | 01002103 | V | N | 152 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,45,00 |
| 375 | DEHRADUN | 01002103 | V | N | 95 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,50,00 |
| 376 | DEHRADUN | 01002103 | V | N | 96 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,40,00 |
| 377 | DEHRADUN | 01002103 | V | N | 97 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,20,00 |
| 378 | DEHRADUN | 01002103 | V | N | 98 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,17,50 |
| 379 | DEHRADUN | 01002103 | V | N | 99 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 44 | 2,05,00 |
| 380 | DEHRADUN | 01002103 | V | N | 105 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 51 | 2,08,60 |
| 381 | DEHRADUN | 01002103 | V | N | 145 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 04 51 | 1,32,69 |
| 382 | HALDWANI | 07002066 | V | N | 12 | N | 01-JUN-24 | 15-JUN-24 | 240100119 07 01 08 | 1,71,00 |
| 383 | HALDWANI | 07002066 | V | N | 13 | N | 01-JUN-24 | 15-JUN-24 | 240100119 07 01 25 | 7,24 |
| 384 | HALDWANI | 07002066 | V | N | 15 | N | 01-JUN-24 | 18-JUN-24 | 240100119 07 01 08 | 48,97,08 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 385 | HALDWANI | 07002066 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 240100119 07 01 27 | 93,10 |
| 386 | HALDWANI | 07002066 | V | N | 23 | N | 01-JUN-24 | 20-JUN-24 | 240100119 07 01 29 | 7,24,50 |
| 387 | HALDWANI | 07002066 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 240100119 07 01 01 | 32,10 |
| 388 | HALDWANI | 07002066 | V | N | 30 | N | 01-JUN-24 | 21-JUN-24 | 240100119 07 01 02 | 10,11,66 |
| 389 | HALDWANI | 07002066 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 240100119 07 01 03 | 16,05 |
| 390 | HALDWANI | 07002066 | V | N | 3 | N | 01-JUN-24 | 21-JUN-24 | 240100119 07 01 06 | 3,70 |
| 391 | HALDWANI | 07002066 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 240100119 07 01 22 | 70,80 |
| 392 | HALDWANI | 07002066 | V | N | 32 | N | 01-JUN-24 | 21-JUN-24 | 240100119 07 01 22 | 1,66,60 |
| 393 | HALDWANI | 07002066 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 240100119 07 01 25 | 5,92 |
| 394 | HALDWANI | 07002066 | V | N | 29 | N | 01-JUN-24 | 21-JUN-24 | 240100119 07 01 25 | 8,83 |
| 395 | HALDWANI | 07002066 | V | N | 31 | N | 01-JUN-24 | 21-JUN-24 | 240100119 07 01 40 | 76,11 |
| 396 | HALDWANI | 07002066 | V | N | 27 | N | 01-JUN-24 | 21-JUN-24 | 240100119 07 01 51 | 1,20,00 |
| 397 | HALDWANI | 07002066 | V | N | 28 | N | 01-JUN-24 | 21-JUN-24 | 240100119 07 09 02 | 7,13,70 |
| 398 | HALDWANI | 07002066 | V | N | 38 | N | 01-JUN-24 | 24-JUN-24 | 240100119 07 01 26 | 60,50 |
| 399 | HALDWANI | 07002066 | V | N | 37 | N | 01-JUN-24 | 24-JUN-24 | 240100119 07 09 22 | 31,00 |
| 400 | HALDWANI | 07002066 | V | N | 50 | N | 01-JUN-24 | 26-JUN-24 | 240100119 07 01 04 | 14,50 |
| 401 | HALDWANI | 07002066 | V | N | 52 | N | 01-JUN-24 | 27-JUN-24 | 240100119 07 01 08 | 1,71,00 |
| 402 | HALDWANI | 07002066 | V | N | 58 | N | 01-JUN-24 | 29-JUN-24 | 240100119 07 09 02 | 1,52,10 |
| 403 | HARIDWAR | 65002103 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 01 | 51,74,00 |
| 404 | HARIDWAR | 65002103 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 03 | 4,69,52 |
| 405 | HARIDWAR | 65002103 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 06 | 1,52,30 |
| 406 | HARIDWAR | 65002103 | V | N | 9 | N | 01-JUN-24 | 27-JUN-24 | 240100119 03 01 08 | 24,17,68 |
| 407 | KOTDWAR | 56002103 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 01 | 1,92,35,80 |
| 408 | KOTDWAR | 56002103 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 03 | 96,63,50 |
| 409 | KOTDWAR | 56002103 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 06 | 13,07,40 |
| 410 | KOTDWAR | 56002102 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 01 | 54,19,00 |
| 411 | KOTDWAR | 56002102 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 03 | 27,09,50 |
| 412 | KOTDWAR | 56002102 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 06 | 4,96,00 |
| 413 | KOTDWAR | 56002103 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240100119 03 01 22 | 90,00 |
| 414 | KOTDWAR | 56002103 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 08 | 44,79,20 |
| 415 | KOTDWAR | 56002103 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 27 | 5,60,00 |
| 416 | KOTDWAR | 56002103 | V | N | 2 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 29 | 2,80,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 417 | KOTDWAR | 56002103 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 29 | 9,64,01 |
| 418 | KOTDWAR | 56002102 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 02 | 1,47,20 |
| 419 | KOTDWAR | 56002102 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 02 | 1,50,40 |
| 420 | KOTDWAR | 56002102 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 02 | 1,34,40 |
| 421 | KOTDWAR | 56002102 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 02 | 1,47,20 |
| 422 | KOTDWAR | 56002103 | V | N | 14 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 01 08 | 2,90,70 |
| 423 | KOTDWAR | 56002103 | V | N | 12 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 03 02 | 15,10,40 |
| 424 | KOTDWAR | 56002103 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 03 02 | 30,27,20 |
| 425 | KOTDWAR | 56002103 | V | N | 16 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 02 | 27,68,85 |
| 426 | KOTDWAR | 56002102 | V | N | 22 | N | 01-JUN-24 | 27-JUN-24 | 240100119 03 01 02 | 1,60,00 |
| 427 | KOTDWAR | 56002102 | V | N | 19 | N | 01-JUN-24 | 27-JUN-24 | 240100119 03 01 04 | 2,40,60 |
| 428 | KOTDWAR | 56002102 | V | N | 20 | N | 01-JUN-24 | 27-JUN-24 | 240100119 03 01 22 | 27,60 |
| 429 | KOTDWAR | 56002102 | V | N | 17 | N | 01-JUN-24 | 27-JUN-24 | 240100119 03 01 24 | 2,14,95 |
| 430 | KOTDWAR | 56002102 | V | N | 18 | N | 01-JUN-24 | 27-JUN-24 | 240100119 03 01 25 | 1,87 |
| 431 | KOTDWAR | 56002102 | V | N | 21 | N | 01-JUN-24 | 27-JUN-24 | 240100119 03 01 25 | 4,77 |
| 432 | KOTDWAR | 56002102 | V | N | 23 | N | 01-JUN-24 | 27-JUN-24 | 240100119 03 01 25 | 63,55 |
| 433 | KOTDWAR | 56002103 | V | N | 24 | N | 01-JUN-24 | 27-JUN-24 | 240100119 34 00 56 | 66,56,00 |
| 434 | NAINITAL | 36002103 | C | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 02 01 | 13,51,00 |
| 435 | NAINITAL | 36002103 | C | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 02 03 | 6,75,50 |
| 436 | NAINITAL | 36002103 | C | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 02 06 | 90,10 |
| 437 | NAINITAL | 36002103 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 01 | 77,90,00 |
| 438 | NAINITAL | 36002103 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 01 | 73,35,00 |
| 439 | NAINITAL | 36002103 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 01 | 86,09,14 |
| 440 | NAINITAL | 36002103 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 03 | 38,95,00 |
| 441 | NAINITAL | 36002103 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 03 | 36,67,50 |
| 442 | NAINITAL | 36002103 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 03 | 43,15,00 |
| 443 | NAINITAL | 36002103 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 06 | 8,10,10 |
| 444 | NAINITAL | 36002103 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 06 | 6,50,80 |
| 445 | NAINITAL | 36002103 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 06 | 7,38,95 |
| 446 | NAINITAL | 36172102 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 02 | 2,74,92 |
| 447 | NAINITAL | 36172102 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 02 | 2,87,53 |
| 448 | NAINITAL | 36172102 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 02 | 2,18,04 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 449 | NAINITAL | 36172102 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 02 | 97,96 |
| 450 | NAINITAL | 36172102 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 04 | 39,00 |
| 451 | NAINITAL | 36172102 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 04 | 30,00 |
| 452 | NAINITAL | 36172102 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 27 | 10,00 |
| 453 | NAINITAL | 36002103 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 01 | 4,02,29,00 |
| 454 | NAINITAL | 36002103 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 01 | 1,78,97 |
| 455 | NAINITAL | 36002103 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 01 | 1,78,97 |
| 456 | NAINITAL | 36002103 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 03 | 2,01,14,50 |
| 457 | NAINITAL | 36002103 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 03 | 89,48 |
| 458 | NAINITAL | 36002103 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 03 | 89,48 |
| 459 | NAINITAL | 36002103 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 06 | 32,18,45 |
| 460 | NAINITAL | 36002103 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 06 | 23,48 |
| 461 | NAINITAL | 36002103 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 06 | 23,48 |
| 462 | NAINITAL | 36002103 | C | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 02 02 | 2,33,27 |
| 463 | NAINITAL | 36002103 | C | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 02 29 | 20,00 |
| 464 | NAINITAL | 36002103 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 20 | 23,95 |
| 465 | NAINITAL | 36002103 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 20 | 1,16,00 |
| 466 | NAINITAL | 36002103 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 22 | 67,93 |
| 467 | NAINITAL | 36002103 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 22 | 11,39 |
| 468 | NAINITAL | 36002103 | V | N | 29 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 22 | 89,00 |
| 469 | NAINITAL | 36002103 | V | N | 30 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 22 | 1,06,25 |
| 470 | NAINITAL | 36002103 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 22 | 90,00 |
| 471 | NAINITAL | 36002103 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 23 | 32,00 |
| 472 | NAINITAL | 36002103 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 24 | 1,06,46 |
| 473 | NAINITAL | 36002103 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 26 | 1,27,50 |
| 474 | NAINITAL | 36002103 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 26 | 39,00 |
| 475 | NAINITAL | 36002103 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 27 | 75,58 |
| 476 | NAINITAL | 36002103 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 27 | 18,40 |
| 477 | NAINITAL | 36002103 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 29 | 20,00 |
| 478 | NAINITAL | 36002103 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 29 | 1,40,00 |
| 479 | NAINITAL | 36002103 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 29 | 3,85,76 |
| 480 | NAINITAL | 36002103 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 40 | 6,99,93 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 481 | NAINITAL | 36002103 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 44 | 1,01,45 |
| 482 | NAINITAL | 36002103 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 44 | 2,00,31 |
| 483 | NAINITAL | 36002103 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 04 44 | 11,40,00 |
| 484 | NAINITAL | 36002103 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 04 44 | 8,40,00 |
| 485 | NAINITAL | 36002103 | C | N | 32 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 02 02 | 10,26,90 |
| 486 | NAINITAL | 36002103 | V | N | 31 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 02 | 3,43,35 |
| 487 | NAINITAL | 36002103 | V | N | 33 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 08 | 1,16,54,54 |
| 488 | NAINITAL | 36002103 | V | N | 36 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 22 | 56,64 |
| 489 | NAINITAL | 36172102 | V | N | 35 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 22 | 12,50 |
| 490 | NAINITAL | 36172102 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 44 | 45,79 |
| 491 | NAINITAL | 36002103 | V | N | 68 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 04 | 2,73,10 |
| 492 | NAINITAL | 36002103 | V | N | 53 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 11 | 7,00,00 |
| 493 | NAINITAL | 36002103 | V | N | 63 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 20 | 1,66,52 |
| 494 | NAINITAL | 36002103 | V | N | 56 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 21 | 75,00 |
| 495 | NAINITAL | 36002103 | V | N | 57 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 21 | 1,94,70 |
| 496 | NAINITAL | 36002103 | V | N | 46 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 22 | 1,72,00 |
| 497 | NAINITAL | 36002103 | V | N | 47 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 22 | 69,00 |
| 498 | NAINITAL | 36002103 | V | N | 48 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 22 | 68,28 |
| 499 | NAINITAL | 36002103 | V | N | 59 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 22 | 1,20,00 |
| 500 | NAINITAL | 36002103 | V | N | 60 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 24 | 54,00 |
| 501 | NAINITAL | 36002103 | V | N | 49 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 25 | 82,48 |
| 502 | NAINITAL | 36002103 | V | N | 62 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 25 | 40,78 |
| 503 | NAINITAL | 36002103 | V | N | 45 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 26 | 4,01,20 |
| 504 | NAINITAL | 36002103 | V | N | 41 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 44 | 1,99,50 |
| 505 | NAINITAL | 36002103 | V | N | 65 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 04 | 2,10,65 |
| 506 | NAINITAL | 36002103 | V | N | 61 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 02 | 4,66,20 |
| 507 | NAINITAL | 36002103 | V | N | 67 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 02 | 1,63,80 |
| 508 | NAINITAL | 36002103 | V | N | 37 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 04 | 3,92,04 |
| 509 | NAINITAL | 36002103 | V | N | 40 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 04 | 4,71,10 |
| 510 | NAINITAL | 36002103 | V | N | 50 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 04 | 1,58,70 |
| 511 | NAINITAL | 36002103 | V | N | 54 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 22 | 64,00 |
| 512 | NAINITAL | 36002103 | V | N | 39 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 23 | 6,12 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 513 | NAINITAL | 36002103 | V | N | 55 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 25 | 14,15 |
| 514 | NAINITAL | 36002103 | V | N | 42 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 29 | 20,00 |
| 515 | NAINITAL | 36002103 | V | N | 52 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 29 | 1,83,86 |
| 516 | NAINITAL | 36002103 | V | N | 69 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 29 | 96,41 |
| 517 | NAINITAL | 36002103 | V | N | 43 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 51 | 2,44,25 |
| 518 | NAINITAL | 36002103 | V | N | 64 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 04 02 | 5,65,64 |
| 519 | NAINITAL | 36002103 | V | N | 44 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 04 44 | 2,10,00 |
| 520 | NAINITAL | 36002103 | C | N | 66 | N | 01-JUN-24 | 13-JUN-24 | 240100119 03 02 02 | 10,45,80 |
| 521 | NAINITAL | 36002103 | V | N | 72 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 21 | 1,63,19 |
| 522 | NAINITAL | 36002103 | V | N | 81 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 21 | 1,11,47 |
| 523 | NAINITAL | 36002103 | V | N | 76 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 22 | 75,99 |
| 524 | NAINITAL | 36002103 | V | N | 77 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 29 | 84,15 |
| 525 | NAINITAL | 36002103 | V | N | 78 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 29 | 21,89 |
| 526 | NAINITAL | 36002103 | V | N | 74 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 51 | 24,50,00 |
| 527 | NAINITAL | 36172102 | V | N | 75 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 22 | 17,90 |
| 528 | NAINITAL | 36172102 | V | N | 70 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 51 | 89,20 |
| 529 | NAINITAL | 36002103 | C | N | 87 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 02 02 | 2,06,94 |
| 530 | NAINITAL | 36172102 | V | N | 83 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 02 | 1,58,00 |
| 531 | NAINITAL | 36172102 | V | N | 82 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 22 | 70,00 |
| 532 | NAINITAL | 36172102 | V | N | 84 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 44 | 62,76 |
| 533 | NAINITAL | 36002103 | V | N | 89 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 01 04 | 2,34,55 |
| 534 | NAINITAL | 36002103 | V | N | 90 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 01 04 | 4,94,00 |
| 535 | NAINITAL | 36002103 | V | N | 91 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 01 22 | 2,31,59 |
| 536 | NAINITAL | 36002103 | V | N | 95 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 01 26 | 10,98,80 |
| 537 | NAINITAL | 36002103 | V | N | 93 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 01 51 | 15,00,00 |
| 538 | NAINITAL | 36002103 | V | N | 94 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 04 02 | 9,19,56 |
| 539 | NAINITAL | 36002103 | V | N | 97 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 01 25 | 6,51 |
| 540 | NAINITAL | 36002103 | V | N | 98 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 01 25 | 8,13 |
| 541 | NAINITAL | 36172102 | V | N | 101 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 01 22 | 40,90 |
| 542 | NAINITAL | 36172102 | V | N | 99 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 01 22 | 18,30 |
| 543 | NAINITAL | 36172102 | V | N | 100 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 01 44 | 47,90 |
| 544 | NAINITAL | 36002103 | C | N | 103 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 02 29 | 40,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 545 | NAINITAL | 36002103 | C | N | 119 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 02 40 | 13,79 |
| 546 | NAINITAL | 36002103 | C | N | 117 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 02 42 | 36,00 |
| 547 | NAINITAL | 36002103 | C | N | 118 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 02 42 | 20,00 |
| 548 | NAINITAL | 36002103 | C | N | 123 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 02 42 | 30,00 |
| 549 | NAINITAL | 36002103 | C | N | 102 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 02 44 | 1,60,00 |
| 550 | NAINITAL | 36002103 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 01 | 77,90,00 |
| 551 | NAINITAL | 36002103 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 01 | 5,69,00 |
| 552 | NAINITAL | 36002103 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 03 | 38,95,00 |
| 553 | NAINITAL | 36002103 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 03 | 2,38,98 |
| 554 | NAINITAL | 36002103 | V | N | 128 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 04 | 57,54 |
| 555 | NAINITAL | 36002103 | V | N | 33 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 06 | 8,10,10 |
| 556 | NAINITAL | 36002103 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 06 | 41,50 |
| 557 | NAINITAL | 36002103 | V | N | 113 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 22 | 70,00 |
| 558 | NAINITAL | 36002103 | V | N | 114 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 22 | 20,00 |
| 559 | NAINITAL | 36002103 | V | N | 125 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 22 | 14,00 |
| 560 | NAINITAL | 36002103 | V | N | 126 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 22 | 22,00 |
| 561 | NAINITAL | 36002103 | V | N | 121 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 26 | 1,53,40 |
| 562 | NAINITAL | 36002103 | V | N | 110 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 29 | 2,00,00 |
| 563 | NAINITAL | 36002103 | V | N | 120 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 29 | 2,47,80 |
| 564 | NAINITAL | 36002103 | V | N | 122 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 44 | 2,37,40 |
| 565 | NAINITAL | 36002103 | V | N | 127 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 44 | 2,40,00 |
| 566 | NAINITAL | 36002103 | V | N | 108 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 03 02 | 6,03,56 |
| 567 | NAINITAL | 36002103 | V | N | 109 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 03 02 | 5,37,20 |
| 568 | NAINITAL | 36002103 | V | N | 115 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 03 02 | 5,68,80 |
| 569 | NAINITAL | 36002103 | V | N | 116 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 03 02 | 6,22,52 |
| 570 | NAINITAL | 36002103 | V | N | 105 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 03 40 | 1,50,00 |
| 571 | NAINITAL | 36002103 | V | N | 130 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 03 40 | 23,49,90 |
| 572 | NAINITAL | 36002103 | V | N | 104 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 03 42 | 72,00 |
| 573 | NAINITAL | 36002103 | V | N | 106 | N | 01-JUN-24 | 29-JUN-24 | 240100119 34 00 56 | 5,07,75 |
| 574 | NAINITAL | 36002103 | V | N | 107 | N | 01-JUN-24 | 29-JUN-24 | 240100119 34 00 56 | 9,39,33 |
| 575 | NAINITAL | 36002103 | V | N | 111 | N | 01-JUN-24 | 29-JUN-24 | 240100119 34 00 56 | 5,07,75 |
| 576 | NAINITAL | 36002103 | V | N | 112 | N | 01-JUN-24 | 29-JUN-24 | 240100119 34 00 56 | 8,60,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 577 | NAINITAL | 36002103 | V | N | 129 | N | 01-JUN-24 | 29-JUN-24 | 240100119 34 00 56 | 76,00,00 |
| 578 | NAINITAL | 36172102 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 01 | 77,08,00 |
| 579 | NAINITAL | 36172102 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 03 | 38,54,00 |
| 580 | NAINITAL | 36172102 | V | N | 30 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 06 | 5,74,10 |
| 581 | PAURI GARHWAL | 42002103 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 01 | 2,19,00,20 |
| 582 | PAURI GARHWAL | 42002103 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 02 | 69,52 |
| 583 | PAURI GARHWAL | 42002103 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 02 | 4,10,80 |
| 584 | PAURI GARHWAL | 42002103 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 03 | 1,09,48,00 |
| 585 | PAURI GARHWAL | 42002103 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 06 | 15,58,00 |
| 586 | PAURI GARHWAL | 42002103 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 29 | 2,73,50 |
| 587 | PAURI GARHWAL | 42012066 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 240100119 07 01 04 | 1,94,55 |
| 588 | PAURI GARHWAL | 42012066 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 240100119 07 01 08 | 1,00,00 |
| 589 | PAURI GARHWAL | 42012066 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 240100119 07 01 04 | 4,61,07 |
| 590 | PAURI GARHWAL | 42002103 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 26 | 77,04 |
| 591 | PAURI GARHWAL | 42002103 | V | N | 11 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 29 | 62,75 |
| 592 | PAURI GARHWAL | 42002103 | V | N | 15 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 29 | 1,73,97 |
| 593 | PAURI GARHWAL | 42002103 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 08 | 24,17,67 |
| 594 | PAURI GARHWAL | 42002103 | V | N | 26 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 08 | 39,85,70 |
| 595 | PAURI GARHWAL | 42002103 | V | N | 27 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 08 | 2,24,87 |
| 596 | PAURI GARHWAL | 42002103 | V | N | 21 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 29 | 2,73,50 |
| 597 | PAURI GARHWAL | 42012066 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 240100119 07 01 20 | 22,70 |
| 598 | PAURI GARHWAL | 42012066 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 240100119 07 09 56 | 36,60,00 |
| 599 | PAURI GARHWAL | 42002103 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 04 | 2,20,20 |
| 600 | PAURI GARHWAL | 42002103 | V | N | 20 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 04 | 3,18,20 |
| 601 | PAURI GARHWAL | 42002103 | V | N | 25 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 04 | 3,03,85 |
| 602 | PAURI GARHWAL | 42012066 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 240100119 07 01 01 | 2,11,00 |
| 603 | PAURI GARHWAL | 42012066 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 240100119 07 01 03 | 2,01,74 |
| 604 | PAURI GARHWAL | 42012066 | V | N | 31 | N | 01-JUN-24 | 13-JUN-24 | 240100119 07 01 04 | 40,80 |
| 605 | PAURI GARHWAL | 42012066 | V | N | 8 | N | 01-JUN-24 | 13-JUN-24 | 240100119 07 01 06 | 44,80 |
| 606 | PAURI GARHWAL | 42012066 | V | N | 37 | N | 01-JUN-24 | 13-JUN-24 | 240100119 07 01 08 | 27,42,20 |
| 607 | PAURI GARHWAL | 42012066 | V | N | 29 | N | 01-JUN-24 | 13-JUN-24 | 240100119 07 01 22 | 1,55,00 |
| 608 | PAURI GARHWAL | 42012066 | V | N | 36 | N | 01-JUN-24 | 13-JUN-24 | 240100119 07 01 22 | 1,80,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 609 | PAURI GARHWAL | 42012066 | V | N | 41 | N | 01-JUN-24 | 13-JUN-24 | 240100119 07 01 25 | 7,21 |
| 610 | PAURI GARHWAL | 42012066 | V | N | 32 | N | 01-JUN-24 | 13-JUN-24 | 240100119 07 01 29 | 1,94,52 |
| 611 | PAURI GARHWAL | 42012066 | V | N | 30 | N | 01-JUN-24 | 13-JUN-24 | 240100119 07 01 44 | 62,05 |
| 612 | PAURI GARHWAL | 42012066 | V | N | 34 | N | 01-JUN-24 | 13-JUN-24 | 240100119 07 01 44 | 1,37,66 |
| 613 | PAURI GARHWAL | 42012066 | V | N | 38 | N | 01-JUN-24 | 13-JUN-24 | 240100119 07 01 44 | 73,20 |
| 614 | PAURI GARHWAL | 42012066 | V | N | 40 | N | 01-JUN-24 | 13-JUN-24 | 240100119 07 01 44 | 64,00 |
| 615 | PAURI GARHWAL | 42002103 | V | N | 64 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 04 | 81,15 |
| 616 | PAURI GARHWAL | 42002103 | V | N | 47 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 08 | 17,10 |
| 617 | PAURI GARHWAL | 42002103 | V | N | 53 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 08 | 4,21,80 |
| 618 | PAURI GARHWAL | 42002103 | V | N | 51 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 22 | 40,00 |
| 619 | PAURI GARHWAL | 42002103 | V | N | 43 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 23 | 33,80 |
| 620 | PAURI GARHWAL | 42002103 | V | N | 44 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 23 | 1,76,00 |
| 621 | PAURI GARHWAL | 42002103 | V | N | 45 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 23 | 59,40 |
| 622 | PAURI GARHWAL | 42002103 | V | N | 49 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 23 | 1,67,92 |
| 623 | PAURI GARHWAL | 42002103 | V | N | 50 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 23 | 82,08 |
| 624 | PAURI GARHWAL | 42002103 | V | N | 54 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 23 | 32,40 |
| 625 | PAURI GARHWAL | 42002103 | V | N | 55 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 23 | 97,20 |
| 626 | PAURI GARHWAL | 42002103 | V | N | 56 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 23 | 1,30,20 |
| 627 | PAURI GARHWAL | 42002103 | V | N | 58 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 23 | 1,04,37 |
| 628 | PAURI GARHWAL | 42002103 | V | N | 59 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 23 | 78,36 |
| 629 | PAURI GARHWAL | 42002103 | V | N | 60 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 23 | 89,10 |
| 630 | PAURI GARHWAL | 42002103 | V | N | 61 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 23 | 37,56 |
| 631 | PAURI GARHWAL | 42002103 | V | N | 62 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 23 | 1,35,00 |
| 632 | PAURI GARHWAL | 42002103 | V | N | 65 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 23 | 70,20 |
| 633 | PAURI GARHWAL | 42002103 | V | N | 46 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 29 | 2,14,90 |
| 634 | PAURI GARHWAL | 42002103 | V | N | 57 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 29 | 2,73,50 |
| 635 | PAURI GARHWAL | 42002103 | V | N | 66 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 44 | 2,45,25 |
| 636 | PAURI GARHWAL | 42002103 | V | N | 67 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 29 | 10,00 |
| 637 | PAURI GARHWAL | 42002103 | V | N | 69 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 29 | 2,13,16 |
| 638 | PAURI GARHWAL | 42002103 | V | N | 68 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 51 | 14,95,04 |
| 639 | PAURI GARHWAL | 42002103 | V | N | 72 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 01 23 | 37,56 |
| 640 | PAURI GARHWAL | 42002103 | V | N | 77 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 01 04 | 5,27,53 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 641 | PAURI GARHWAL | 42002103 | V | N | 78 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 01 04 | 3,83,55 |
| 642 | PAURI GARHWAL | 42002103 | V | N | 74 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 01 23 | 50,70 |
| 643 | PAURI GARHWAL | 42002103 | V | N | 82 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 51 | 2,45,90 |
| 644 | PAURI GARHWAL | 42002103 | V | N | 83 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 51 | 1,15,00 |
| 645 | PAURI GARHWAL | 42002103 | V | N | 84 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 51 | 10,18,15 |
| 646 | PAURI GARHWAL | 42002103 | V | N | 85 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 51 | 2,35,41 |
| 647 | PAURI GARHWAL | 42002103 | V | N | 86 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 51 | 98,86 |
| 648 | PAURI GARHWAL | 42002103 | V | N | 87 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 51 | 2,45,80 |
| 649 | PITHORAGARH | 38062122 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 01 | 88,18,00 |
| 650 | PITHORAGARH | 38062122 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 03 | 44,19,00 |
| 651 | PITHORAGARH | 38062122 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 01 06 | 7,42,40 |
| 652 | PITHORAGARH | 38002103 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 01 | 7,81 |
| 653 | PITHORAGARH | 38002103 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 03 | 3,28 |
| 654 | PITHORAGARH | 38002103 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 240100119 03 01 06 | 93 |
| 655 | PITHORAGARH | 38002103 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 01 08 | 1,08,83,35 |
| 656 | PITHORAGARH | 38002103 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 04 | 1,72,12 |
| 657 | PITHORAGARH | 38002103 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 01 | 5,25,30 |
| 658 | PITHORAGARH | 38002103 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 03 | 4,42,37 |
| 659 | PITHORAGARH | 38002103 | V | N | 8 | N | 01-JUN-24 | 11-JUN-24 | 240100119 03 01 06 | 3,10,00 |
| 660 | PITHORAGARH | 38002103 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 01 04 | 9,48,50 |
| 661 | PITHORAGARH | 38002103 | V | N | 21 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 01 29 | 1,65,20 |
| 662 | PITHORAGARH | 38002103 | V | N | 22 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 03 02 | 14,53,60 |
| 663 | PITHORAGARH | 38002103 | V | N | 24 | N | 01-JUN-24 | 20-JUN-24 | 240100119 03 03 02 | 22,05,65 |
| 664 | PITHORAGARH | 38002103 | V | N | 25 | N | 01-JUN-24 | 20-JUN-24 | 240100119 03 03 02 | 15,32,60 |
| 665 | PITHORAGARH | 38002103 | V | N | 26 | N | 01-JUN-24 | 20-JUN-24 | 240100119 03 03 02 | 17,85,40 |
| 666 | PITHORAGARH | 38002103 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 240100119 03 03 02 | 20,03,44 |
| 667 | PITHORAGARH | 38002103 | V | N | 28 | N | 01-JUN-24 | 20-JUN-24 | 240100119 03 03 02 | 13,80,89 |
| 668 | PITHORAGARH | 38002103 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 01 29 | 50,01 |
| 669 | PITHORAGARH | 38002103 | V | N | 48 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 01 29 | 1,08,70 |
| 670 | PITHORAGARH | 38002103 | V | N | 29 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 03 02 | 4,17,06 |
| 671 | PITHORAGARH | 38002103 | V | N | 52 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 03 22 | 66,40 |
| 672 | PITHORAGARH | 38002103 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 03 44 | 90,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 673 | PITHORAGARH | 38062122 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 01 24 | 23,81 |
| 674 | PITHORAGARH | 38062122 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 03 42 | 60,00 |
| 675 | PITHORAGARH | 38062122 | V | N | 60 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 03 44 | 31,14 |
| 676 | PITHORAGARH | 38062122 | V | N | 62 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 03 44 | 8,32,05 |
| 677 | PITHORAGARH | 38062122 | V | N | 59 | N | 01-JUN-24 | 24-JUN-24 | 240100119 34 00 56 | 10,25,00 |
| 678 | PITHORAGARH | 38062122 | V | N | 61 | N | 01-JUN-24 | 24-JUN-24 | 240100119 34 00 56 | 9,17,30 |
| 679 | PITHORAGARH | 38062122 | V | N | 63 | N | 01-JUN-24 | 24-JUN-24 | 240100119 34 00 56 | 5,51,30 |
| 680 | PITHORAGARH | 38062122 | V | N | 64 | N | 01-JUN-24 | 24-JUN-24 | 240100119 34 00 56 | 8,05,00 |
| 681 | PITHORAGARH | 38002103 | V | N | 71 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 04 | 2,76,90 |
| 682 | PITHORAGARH | 38002103 | V | N | 78 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 22 | 15,00 |
| 683 | PITHORAGARH | 38002103 | V | N | 76 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 24 | 20,00 |
| 684 | PITHORAGARH | 38002103 | V | N | 80 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 29 | 37,00 |
| 685 | PITHORAGARH | 38002103 | V | N | 69 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 40 | 1,72,03 |
| 686 | PITHORAGARH | 38002103 | V | N | 66 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 44 | 2,33,40 |
| 687 | PITHORAGARH | 38002103 | V | N | 68 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 02 | 12,32,40 |
| 688 | PITHORAGARH | 38002103 | V | N | 70 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 02 | 14,94,20 |
| 689 | PITHORAGARH | 38002103 | V | N | 73 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 42 | 2,48,50 |
| 690 | PITHORAGARH | 38002103 | V | N | 77 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 42 | 1,62,00 |
| 691 | PITHORAGARH | 38002103 | V | N | 79 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 42 | 1,51,65 |
| 692 | PITHORAGARH | 38002103 | V | N | 65 | N | 01-JUN-24 | 25-JUN-24 | 240100119 34 00 56 | 64,00,00 |
| 693 | PITHORAGARH | 38002103 | V | N | 67 | N | 01-JUN-24 | 25-JUN-24 | 240100119 34 00 56 | 1,80,67,68 |
| 694 | PITHORAGARH | 38002103 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 01 | 21,44,00 |
| 695 | PITHORAGARH | 38002103 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 01 | 3,11,83,50 |
| 696 | PITHORAGARH | 38002103 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 03 | 10,77,00 |
| 697 | PITHORAGARH | 38002103 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 03 | 1,56,55,50 |
| 698 | PITHORAGARH | 38002103 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 06 | 1,58,40 |
| 699 | PITHORAGARH | 38002103 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 06 | 22,50,80 |
| 700 | RUDRAPRAYAG | 90002103 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 240100119 03 01 08 | 67,21,83 |
| 701 | RUDRAPRAYAG | 90002103 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 04 | 2,81,00 |
| 702 | RUDRAPRAYAG | 90002103 | V | N | 8 | N | 01-JUN-24 | 12-JUN-24 | 240100119 03 01 29 | 94,15 |
| 703 | RUDRAPRAYAG | 90002103 | V | N | 10 | N | 01-JUN-24 | 20-JUN-24 | 240100119 03 01 04 | 55,06 |
| 704 | RUDRAPRAYAG | 90002103 | V | N | 14 | N | 01-JUN-24 | 20-JUN-24 | 240100119 03 01 25 | 17,73 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 705 | RUDRAPRAYAG | 90002103 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 240100119 03 03 02 | 5,05,60 |
| 706 | RUDRAPRAYAG | 90002103 | V | N | 12 | N | 01-JUN-24 | 20-JUN-24 | 240100119 03 03 44 | 1,00,00 |
| 707 | RUDRAPRAYAG | 90002103 | V | N | 11 | N | 01-JUN-24 | 20-JUN-24 | 240100119 34 00 56 | 5,76,00 |
| 708 | RUDRAPRAYAG | 90002103 | V | N | 17 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 01 20 | 91,00 |
| 709 | RUDRAPRAYAG | 90002103 | V | N | 19 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 01 20 | 1,21,00 |
| 710 | RUDRAPRAYAG | 90002103 | V | N | 16 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 01 22 | 77,00 |
| 711 | RUDRAPRAYAG | 90002103 | V | N | 18 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 01 22 | 26,55 |
| 712 | RUDRAPRAYAG | 90002103 | V | N | 15 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 01 26 | 32,50 |
| 713 | RUDRAPRAYAG | 90002103 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 03 42 | 17,50 |
| 714 | RUDRAPRAYAG | 90002103 | V | N | 27 | N | 01-JUN-24 | 28-JUN-24 | 240100119 03 01 23 | 2,10,00 |
| 715 | RUDRAPRAYAG | 90002103 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 01 | 1,66,61,00 |
| 716 | RUDRAPRAYAG | 90002103 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 03 | 83,30,50 |
| 717 | RUDRAPRAYAG | 90002103 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 06 | 13,65,00 |
| 718 | SECRETRIAT | 12004796 | V | N | 18 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 09 04 | 26,16 |
| 719 | SECRETRIAT | 12004796 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 240100119 03 09 04 | 34,30 |
| 720 | SECRETRIAT | 12002065 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 240100119 07 01 25 | 6,85,23 |
| 721 | SECRETRIAT | 12004796 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 09 03 | 85,60 |
| 722 | SECRETRIAT | 12002065 | V | N | 40 | N | 01-JUN-24 | 07-JUN-24 | 240100119 07 01 08 | 3,45,78 |
| 723 | SECRETRIAT | 12004796 | V | N | 39 | N | 01-JUN-24 | 07-JUN-24 | 240100119 03 09 08 | 3,28,00 |
| 724 | SECRETRIAT | 12002065 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 240100119 07 01 01 | 5,52,00 |
| 725 | SECRETRIAT | 12002065 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 240100119 07 01 03 | 2,76,00 |
| 726 | SECRETRIAT | 12002065 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 240100119 07 01 06 | 59,50 |
| 727 | SECRETRIAT | 12004796 | V | N | 44 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 09 22 | 30,00 |
| 728 | SECRETRIAT | 12002065 | V | N | 55 | N | 01-JUN-24 | 11-JUN-24 | 240100119 07 01 22 | 30,80 |
| 729 | SECRETRIAT | 12002065 | V | N | 43 | N | 01-JUN-24 | 11-JUN-24 | 240100119 07 01 24 | 50,00 |
| 730 | SECRETRIAT | 12002065 | V | N | 45 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 01 20 | 2,08,52 |
| 731 | SECRETRIAT | 12002065 | V | N | 46 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 01 20 | 46,00 |
| 732 | SECRETRIAT | 12002065 | V | N | 57 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 01 20 | 4,15,95 |
| 733 | SECRETRIAT | 12002065 | V | N | 50 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 01 21 | 4,88,52 |
| 734 | SECRETRIAT | 12002065 | V | N | 42 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 01 22 | 1,26,06 |
| 735 | SECRETRIAT | 12002065 | V | N | 63 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 01 22 | 2,64,13 |
| 736 | SECRETRIAT | 12002065 | V | N | 62 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 01 23 | 8,69,05 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
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| 737 | SECRETRIAT | 12002065 | V | N | 61 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 01 29 | 4,04,50 |
| 738 | SECRETRIAT | 12002065 | V | N | 58 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 01 44 | 1,14,05 |
| 739 | SECRETRIAT | 12002065 | V | N | 56 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 01 51 | 2,49,57 |
| 740 | SECRETRIAT | 12002065 | V | N | 60 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 09 44 | 85,10,74 |
| 741 | SECRETRIAT | 12002065 | V | N | 49 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 09 56 | 8,32,90 |
| 742 | SECRETRIAT | 12002065 | V | N | 59 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 09 56 | 20,40,00 |
| 743 | SECRETRIAT | 12002065 | V | N | 52 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 12 21 | 5,00,00 |
| 744 | SECRETRIAT | 12002065 | V | N | 54 | N | 01-JUN-24 | 12-JUN-24 | 240100119 07 12 40 | 50,00,00 |
| 745 | SECRETRIAT | 12002065 | V | N | 66 | N | 01-JUN-24 | 15-JUN-24 | 240100119 07 01 02 | 2,55,00 |
| 746 | SECRETRIAT | 12002065 | V | N | 65 | N | 01-JUN-24 | 15-JUN-24 | 240100119 07 01 08 | 42,72,53 |
| 747 | SECRETRIAT | 12002065 | V | N | 73 | N | 01-JUN-24 | 15-JUN-24 | 240100119 07 01 25 | 1,15,00 |
| 748 | SECRETRIAT | 12004796 | V | N | 70 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 09 08 | 17,92,89 |
| 749 | SECRETRIAT | 12002065 | V | N | 79 | N | 01-JUN-24 | 18-JUN-24 | 240100119 07 01 02 | 4,86,72 |
| 750 | SECRETRIAT | 12002065 | V | N | 78 | N | 01-JUN-24 | 18-JUN-24 | 240100119 07 01 08 | 10,54,50 |
| 751 | SECRETRIAT | 12002065 | V | N | 77 | N | 01-JUN-24 | 18-JUN-24 | 240100119 07 01 27 | 1,73,81 |
| 752 | SECRETRIAT | 12002065 | V | N | 83 | N | 01-JUN-24 | 20-JUN-24 | 240100119 07 01 21 | 3,84,68 |
| 753 | SECRETRIAT | 12002065 | V | N | 80 | N | 01-JUN-24 | 20-JUN-24 | 240100119 07 01 29 | 2,57,25 |
| 754 | SECRETRIAT | 12002065 | V | N | 82 | N | 01-JUN-24 | 20-JUN-24 | 240100119 07 09 56 | 83,76,00 |
| 755 | SECRETRIAT | 12002065 | V | N | 81 | N | 01-JUN-24 | 20-JUN-24 | 240100119 07 12 42 | 95,00,00 |
| 756 | SECRETRIAT | 12002065 | V | N | 85 | N | 01-JUN-24 | 20-JUN-24 | 240100119 07 12 56 | 95,00,00 |
| 757 | SECRETRIAT | 12002065 | V | N | 87 | N | 01-JUN-24 | 21-JUN-24 | 240100119 07 01 51 | 80,50,00 |
| 758 | SECRETRIAT | 12002065 | V | N | 89 | N | 01-JUN-24 | 24-JUN-24 | 240100119 07 01 25 | 3,65 |
| 759 | SECRETRIAT | 12002065 | V | N | 90 | N | 01-JUN-24 | 24-JUN-24 | 240100119 07 01 25 | 1,21,31 |
| 760 | SECRETRIAT | 12002065 | V | N | 91 | N | 01-JUN-24 | 24-JUN-24 | 240100119 07 01 25 | 1,61,23 |
| 761 | SECRETRIAT | 12002065 | V | N | 104 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 01 02 | 1,47,42 |
| 762 | SECRETRIAT | 12002065 | V | N | 105 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 01 02 | 1,75,50 |
| 763 | SECRETRIAT | 12002065 | V | N | 106 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 01 02 | 2,15,28 |
| 764 | SECRETRIAT | 12002065 | V | N | 109 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 01 02 | 1,77,84 |
| 765 | SECRETRIAT | 12002065 | V | N | 92 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 01 02 | 7,48,80 |
| 766 | SECRETRIAT | 12002065 | V | N | 102 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 01 29 | 1,60,50 |
| 767 | SECRETRIAT | 12002065 | V | N | 111 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 01 29 | 2,34,15 |
| 768 | SECRETRIAT | 12002065 | V | N | 94 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 01 29 | 4,97,99 |

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| 769 | SECRETRIAT | 12002065 | V | N | 96 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 01 29 | 19,50 |
| 770 | SECRETRIAT | 12002065 | V | N | 97 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 01 29 | 17,40 |
| 771 | SECRETRIAT | 12002065 | V | N | 101 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 09 02 | 2,41,93 |
| 772 | SECRETRIAT | 12002065 | V | N | 107 | N | 01-JUN-24 | 25-JUN-24 | 240100119 07 09 02 | 56,68 |
| 773 | SECRETRIAT | 12002065 | V | N | 117 | N | 01-JUN-24 | 26-JUN-24 | 240100119 07 01 20 | 1,51,50 |
| 774 | SECRETRIAT | 12002065 | V | N | 113 | N | 01-JUN-24 | 26-JUN-24 | 240100119 07 01 22 | 42,20 |
| 775 | SECRETRIAT | 12002065 | V | N | 115 | N | 01-JUN-24 | 26-JUN-24 | 240100119 07 01 22 | 1,01,02 |
| 776 | SECRETRIAT | 12002065 | V | N | 123 | N | 01-JUN-24 | 26-JUN-24 | 240100119 07 01 22 | 84,75 |
| 777 | SECRETRIAT | 12002065 | V | N | 114 | N | 01-JUN-24 | 26-JUN-24 | 240100119 07 01 30 | 1,32,05 |
| 778 | SECRETRIAT | 12004796 | V | N | 135 | N | 01-JUN-24 | 28-JUN-24 | 240100119 03 09 25 | 15,36 |
| 779 | SECRETRIAT | 12002065 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 240100119 07 01 01 | 2,53,03,00 |
| 780 | SECRETRIAT | 12002065 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 240100119 07 01 03 | 1,26,51,50 |
| 781 | SECRETRIAT | 12002065 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 240100119 07 01 06 | 18,95,25 |
| 782 | SECRETRIAT | 12002065 | V | N | 170 | N | 01-JUN-24 | 29-JUN-24 | 240100119 07 01 46 | 11,31,92 |
| 783 | SECRETRIAT | 12002065 | V | N | 177 | N | 01-JUN-24 | 29-JUN-24 | 240100119 07 01 46 | 14,15,94 |
| 784 | SECRETRIAT | 12002065 | V | N | 172 | N | 01-JUN-24 | 29-JUN-24 | 240100119 07 01 51 | 24,19,00 |
| 785 | SECRETRIAT | 12002065 | V | N | 175 | N | 01-JUN-24 | 29-JUN-24 | 240100119 07 12 56 | 1,00,00,00 |
| 786 | SECRETRIAT | 12004796 | V | N | 164 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 09 22 | 4,50 |
| 787 | SECRETRIAT | 12004796 | V | N | 171 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 09 22 | 10,00 |
| 788 | SECRETRIAT | 12004796 | V | N | 162 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 09 27 | 48,38 |
| 789 | SECRETRIAT | 12004796 | V | N | 163 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 09 29 | 70,61 |
| 790 | TEHRI GARHWAL | 61002103 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 01 | 4,10,27,00 |
| 791 | TEHRI GARHWAL | 61002103 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 03 | 2,05,13,50 |
| 792 | TEHRI GARHWAL | 61002103 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 06 | 26,31,50 |
| 793 | TEHRI GARHWAL | 61002103 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 02 | 71,24 |
| 794 | TEHRI GARHWAL | 61002103 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 08 | 4,38,14,77 |
| 795 | TEHRI GARHWAL | 61002103 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 11 | 28,35 |
| 796 | TEHRI GARHWAL | 61002103 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 22 | 54,00 |
| 797 | TEHRI GARHWAL | 61002103 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 22 | 31,51 |
| 798 | TEHRI GARHWAL | 61002103 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 22 | 1,66,30 |
| 799 | TEHRI GARHWAL | 61002103 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 22 | 70,80 |
| 800 | TEHRI GARHWAL | 61002103 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 22 | 1,40,75 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 801 | TEHRI GARHWAL | 61002103 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 22 | 1,59,00 |
| 802 | TEHRI GARHWAL | 61002103 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 22 | 50,00 |
| 803 | TEHRI GARHWAL | 61002103 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 22 | 1,79,60 |
| 804 | TEHRI GARHWAL | 61002103 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 23 | 15,60,46 |
| 805 | TEHRI GARHWAL | 61002103 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 24 | 19,40 |
| 806 | TEHRI GARHWAL | 61002103 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 24 | 9,56 |
| 807 | TEHRI GARHWAL | 61002103 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 24 | 30,00 |
| 808 | TEHRI GARHWAL | 61002103 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 24 | 20,00 |
| 809 | TEHRI GARHWAL | 61002103 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 24 | 20,00 |
| 810 | TEHRI GARHWAL | 61002103 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 29 | 51,70 |
| 811 | TEHRI GARHWAL | 61002103 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 29 | 4,77,99 |
| 812 | TEHRI GARHWAL | 61002103 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 29 | 2,57,23 |
| 813 | TEHRI GARHWAL | 61002103 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 29 | 1,73,36 |
| 814 | TEHRI GARHWAL | 61002103 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 29 | 58,00 |
| 815 | TEHRI GARHWAL | 61002103 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 29 | 17,30,10 |
| 816 | TEHRI GARHWAL | 61002103 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 29 | 8,80,66 |
| 817 | TEHRI GARHWAL | 61002103 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 44 | 24,90 |
| 818 | TEHRI GARHWAL | 61002103 | V | N | 42 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 22 | 1,98,50 |
| 819 | TEHRI GARHWAL | 61002103 | V | N | 43 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 29 | 5,10 |
| 820 | TEHRI GARHWAL | 61002103 | V | N | 41 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 44 | 9,83,00 |
| 821 | TEHRI GARHWAL | 61002103 | V | N | 45 | N | 01-JUN-24 | 26-JUN-24 | 240100119 34 00 56 | 2,20,27,71 |
| 822 | TEHRI GARHWAL | 61002103 | V | N | 46 | N | 01-JUN-24 | 26-JUN-24 | 240100119 34 00 56 | 8,05,00 |
| 823 | UDHAM SINGH NAGAR | 75002103 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 02 | 1,40,14 |
| 824 | UDHAM SINGH NAGAR | 75002103 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 22 | 45,00 |
| 825 | UDHAM SINGH NAGAR | 75002103 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 22 | 24,67 |
| 826 | UDHAM SINGH NAGAR | 75002103 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 22 | 46,25 |
| 827 | UDHAM SINGH NAGAR | 75002103 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 22 | 38,60 |
| 828 | UDHAM SINGH NAGAR | 75002103 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 22 | 64,51 |
| 829 | UDHAM SINGH NAGAR | 75002103 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 29 | 15,00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 830 | UDHAM SINGH NAGAR | 75002103 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 240100119 | 03 01 29 | 29,40 |
| 831 | UDHAM SINGH NAGAR | 75002103 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 240100119 | 03 01 29 | 2,03,99 |
| 832 | UDHAM SINGH NAGAR | 75002103 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 240100119 | 03 01 51 | 1,10,25 |
| 833 | UDHAM SINGH NAGAR | 75002103 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 240100119 | 03 01 51 | 77,41 |
| 834 | UDHAM SINGH NAGAR | 75002103 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 240100119 | 03 01 51 | 70,16 |
| 835 | UDHAM SINGH NAGAR | 75002103 | V | N | 16 | N | 01-JUN-24 | 07-JUN-24 | 240100119 | 03 01 04 | 33,20 |
| 836 | UDHAM SINGH NAGAR | 75002103 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 240100119 | 03 01 04 | 25,85 |
| 837 | UDHAM SINGH NAGAR | 75002103 | V | N | 30 | N | 01-JUN-24 | 13-JUN-24 | 240100119 | 03 01 04 | 94,50 |
| 838 | UDHAM SINGH NAGAR | 75002103 | V | N | 36 | N | 01-JUN-24 | 13-JUN-24 | 240100119 | 03 01 04 | 19,05 |
| 839 | UDHAM SINGH NAGAR | 75002103 | V | N | 29 | N | 01-JUN-24 | 13-JUN-24 | 240100119 | 03 01 20 | 21,84 |
| 840 | UDHAM SINGH NAGAR | 75002103 | V | N | 33 | N | 01-JUN-24 | 13-JUN-24 | 240100119 | 03 01 20 | 49,90 |
| 841 | UDHAM SINGH NAGAR | 75002103 | V | N | 37 | N | 01-JUN-24 | 13-JUN-24 | 240100119 | 03 01 20 | 86,98 |
| 842 | UDHAM SINGH NAGAR | 75002103 | V | N | 31 | N | 01-JUN-24 | 13-JUN-24 | 240100119 | 03 01 21 | 83,49 |
| 843 | UDHAM SINGH NAGAR | 75002103 | V | N | 27 | N | 01-JUN-24 | 13-JUN-24 | 240100119 | 03 01 22 | 34,91 |
| 844 | UDHAM SINGH NAGAR | 75002103 | V | N | 28 | N | 01-JUN-24 | 13-JUN-24 | 240100119 | 03 01 22 | 9,32 |
| 845 | UDHAM SINGH NAGAR | 75002103 | V | N | 34 | N | 01-JUN-24 | 13-JUN-24 | 240100119 | 03 01 22 | 20,46 |
| 846 | UDHAM SINGH NAGAR | 75002103 | V | N | 35 | N | 01-JUN-24 | 13-JUN-24 | 240100119 | 03 01 22 | 45,50 |
| 847 | UDHAM SINGH NAGAR | 75002103 | V | N | 32 | N | 01-JUN-24 | 13-JUN-24 | 240100119 | 03 01 29 | 46,34 |
| 848 | UDHAM SINGH NAGAR | 75002103 | V | N | 46 | N | 01-JUN-24 | 15-JUN-24 | 240100119 | 03 01 04 | 1,20,74 |
| 849 | UDHAM SINGH NAGAR | 75002103 | V | N | 42 | N | 01-JUN-24 | 15-JUN-24 | 240100119 | 03 01 26 | 80,54 |
| 850 | UDHAM SINGH NAGAR | 75002103 | V | N | 43 | N | 01-JUN-24 | 15-JUN-24 | 240100119 | 03 01 26 | 46,37 |
| 851 | UDHAM SINGH NAGAR | 75002103 | V | N | 38 | N | 01-JUN-24 | 15-JUN-24 | 240100119 | 03 01 27 | 3,00,00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 852 | UDHAM SINGH NAGAR | 75002103 | V | N | 47 | N | 01-JUN-24 | 15-JUN-24 | 240100119 | 03 01 29 | 2,34,00 |
| 853 | UDHAM SINGH NAGAR | 75002103 | V | N | 51 | N | 01-JUN-24 | 20-JUN-24 | 240100119 | 03 01 22 | 46,15 |
| 854 | UDHAM SINGH NAGAR | 75002103 | V | N | 54 | N | 01-JUN-24 | 20-JUN-24 | 240100119 | 03 01 22 | 16,64 |
| 855 | UDHAM SINGH NAGAR | 75002103 | V | N | 55 | N | 01-JUN-24 | 20-JUN-24 | 240100119 | 03 01 27 | 1,82,20 |
| 856 | UDHAM SINGH NAGAR | 75002103 | V | N | 52 | N | 01-JUN-24 | 20-JUN-24 | 240100119 | 03 01 29 | 28,54 |
| 857 | UDHAM SINGH NAGAR | 75002103 | V | N | 56 | N | 01-JUN-24 | 20-JUN-24 | 240100119 | 03 01 29 | 86,02 |
| 858 | UDHAM SINGH NAGAR | 75002103 | V | N | 59 | N | 01-JUN-24 | 20-JUN-24 | 240100119 | 03 01 29 | 1,76,48 |
| 859 | UDHAM SINGH NAGAR | 75002103 | V | N | 60 | N | 01-JUN-24 | 20-JUN-24 | 240100119 | 03 01 29 | 3,61,00 |
| 860 | UDHAM SINGH NAGAR | 75002103 | V | N | 58 | N | 01-JUN-24 | 20-JUN-24 | 240100119 | 03 01 51 | 86,10 |
| 861 | UDHAM SINGH NAGAR | 75002103 | V | N | 66 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 03 01 04 | 12,36 |
| 862 | UDHAM SINGH NAGAR | 75002103 | V | N | 73 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 03 01 04 | 80,90 |
| 863 | UDHAM SINGH NAGAR | 75002103 | V | N | 63 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 03 01 08 | 8,05,85 |
| 864 | UDHAM SINGH NAGAR | 75002103 | V | N | 71 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 03 01 20 | 41,88 |
| 865 | UDHAM SINGH NAGAR | 75002103 | V | N | 78 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 03 01 21 | 1,25,00 |
| 866 | UDHAM SINGH NAGAR | 75002103 | V | N | 88 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 03 01 21 | 64,90 |
| 867 | UDHAM SINGH NAGAR | 75002103 | V | N | 81 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 03 01 22 | 2,47,80 |
| 868 | UDHAM SINGH NAGAR | 75002103 | V | N | 84 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 03 01 26 | 80,00 |
| 869 | UDHAM SINGH NAGAR | 75002103 | V | N | 80 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 03 03 02 | 18,39,60 |
| 870 | UDHAM SINGH NAGAR | 75002103 | V | N | 79 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 03 03 44 | 1,94,51 |
| 871 | UDHAM SINGH NAGAR | 75002103 | V | N | 82 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 03 03 44 | 2,49,85 |
| 872 | UDHAM SINGH NAGAR | 75002103 | V | N | 68 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 34 00 56 | 13,82,40 |
| 873 | UDHAM SINGH NAGAR | 75002103 | V | N | 70 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 34 00 56 | 4,99,94 |

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| 874 | UDHAM SINGH NAGAR | 75002103 | V | N | 76 | N | 01-JUN-24 | 24-JUN-24 | 240100119 34 00 56 | 4,99,94 |
| 875 | UDHAM SINGH NAGAR | 75002103 | V | N | 86 | N | 01-JUN-24 | 24-JUN-24 | 240100119 34 00 56 | 4,99,94 |
| 876 | UDHAM SINGH NAGAR | 75002103 | V | N | 92 | N | 01-JUN-24 | 26-JUN-24 | 240100119 03 03 02 | 6,31,34 |
| 877 | UDHAM SINGH NAGAR | 75002103 | V | N | 93 | N | 01-JUN-24 | 26-JUN-24 | 240100119 03 03 02 | 18,83,50 |
| 878 | UDHAM SINGH NAGAR | 75002103 | V | N | 94 | N | 01-JUN-24 | 26-JUN-24 | 240100119 03 03 02 | 18,67,96 |
| 879 | UTTARKASHI | 41002103 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 20 | 1,40,00 |
| 880 | UTTARKASHI | 41002103 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 24 | 1,00,00 |
| 881 | UTTARKASHI | 41002103 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 24 | 1,13,20 |
| 882 | UTTARKASHI | 41002103 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 27 | 90,00 |
| 883 | UTTARKASHI | 41002103 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 240100119 03 01 29 | 94,00 |
| 884 | UTTARKASHI | 41002103 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240100119 03 01 01 | 1,90,50 |
| 885 | UTTARKASHI | 41002103 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240100119 03 01 03 | 95,25 |
| 886 | UTTARKASHI | 41002103 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 240100119 03 01 06 | 13,15 |
| 887 | UTTARKASHI | 41002103 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 08 | 5,40,00 |
| 888 | UTTARKASHI | 41002103 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 22 | 1,30,00 |
| 889 | UTTARKASHI | 41002103 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 24 | 99,00 |
| 890 | UTTARKASHI | 41002103 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 24 | 90,00 |
| 891 | UTTARKASHI | 41002103 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 24 | 58,75 |
| 892 | UTTARKASHI | 41002103 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 24 | 93,89 |
| 893 | UTTARKASHI | 41002103 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 240100119 03 01 25 | 59,97 |
| 894 | UTTARKASHI | 41002103 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 01 | 76,00 |
| 895 | UTTARKASHI | 41002103 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 01 | 76,00 |
| 896 | UTTARKASHI | 41002103 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 03 | 38,00 |
| 897 | UTTARKASHI | 41002103 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 03 | 38,00 |
| 898 | UTTARKASHI | 41002103 | V | N | 30 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 04 | 4,68,93 |
| 899 | UTTARKASHI | 41002103 | V | N | 7 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 06 | 24,00 |
| 900 | UTTARKASHI | 41002103 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 06 | 24,00 |
| 901 | UTTARKASHI | 41002103 | V | N | 23 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 08 | 21,49,04 |
| 902 | UTTARKASHI | 41002103 | V | N | 31 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 08 | 1,85,35,52 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 903 | UTTARKASHI | 41002103 | V | N | 24 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 21 | 77,60 |
| 904 | UTTARKASHI | 41002103 | V | N | 22 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 25 | 52,63 |
| 905 | UTTARKASHI | 41002103 | V | N | 32 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 26 | 1,00,00 |
| 906 | UTTARKASHI | 41002103 | V | N | 25 | N | 01-JUN-24 | 10-JUN-24 | 240100119 03 01 27 | 90,00 |
| 907 | UTTARKASHI | 41002103 | V | N | 33 | N | 01-JUN-24 | 13-JUN-24 | 240100119 03 01 04 | 5,00,75 |
| 908 | UTTARKASHI | 41002103 | V | N | 27 | N | 01-JUN-24 | 13-JUN-24 | 240100119 03 01 29 | 1,99,44 |
| 909 | UTTARKASHI | 41002103 | V | N | 28 | N | 01-JUN-24 | 13-JUN-24 | 240100119 03 01 29 | 6,61,04 |
| 910 | UTTARKASHI | 41002103 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 240100119 03 01 29 | 45,00 |
| 911 | UTTARKASHI | 41002103 | V | N | 36 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 22 | 1,40,00 |
| 912 | UTTARKASHI | 41002103 | V | N | 37 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 29 | 1,22,60 |
| 913 | UTTARKASHI | 41002103 | V | N | 38 | N | 01-JUN-24 | 18-JUN-24 | 240100119 03 01 29 | 1,48,75 |
| 914 | UTTARKASHI | 41002103 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 01 01 | 3,29,00 |
| 915 | UTTARKASHI | 41002103 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 01 03 | 1,64,50 |
| 916 | UTTARKASHI | 41002103 | V | N | 42 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 01 04 | 19,00 |
| 917 | UTTARKASHI | 41002103 | V | N | 9 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 01 06 | 39,50 |
| 918 | UTTARKASHI | 41002103 | V | N | 40 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 03 02 | 15,80,00 |
| 919 | UTTARKASHI | 41002103 | V | N | 41 | N | 01-JUN-24 | 19-JUN-24 | 240100119 03 03 02 | 24,04,76 |
| 920 | UTTARKASHI | 41002103 | V | N | 44 | N | 01-JUN-24 | 21-JUN-24 | 240100119 03 03 02 | 33,49,60 |
| 921 | UTTARKASHI | 41002103 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 01 02 | 3,72,88 |
| 922 | UTTARKASHI | 41002103 | V | N | 52 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 01 20 | 2,39,85 |
| 923 | UTTARKASHI | 41002103 | V | N | 50 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 01 21 | 1,80,00 |
| 924 | UTTARKASHI | 41002103 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 01 22 | 30,00 |
| 925 | UTTARKASHI | 41002103 | V | N | 51 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 01 40 | 74,00 |
| 926 | UTTARKASHI | 41002103 | V | N | 55 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 01 40 | 1,32,10 |
| 927 | UTTARKASHI | 41002103 | V | N | 53 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 03 02 | 33,78,04 |
| 928 | UTTARKASHI | 41002103 | V | N | 59 | N | 01-JUN-24 | 24-JUN-24 | 240100119 03 03 44 | 31,80 |
| 929 | UTTARKASHI | 41002103 | V | N | 60 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 24 | 29,85 |
| 930 | UTTARKASHI | 41002103 | V | N | 61 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 24 | 29,11 |
| 931 | UTTARKASHI | 41002103 | V | N | 63 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 25 | 8,59 |
| 932 | UTTARKASHI | 41002103 | V | N | 65 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 01 29 | 63,80 |
| 933 | UTTARKASHI | 41002103 | V | N | 62 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 02 | 7,26,80 |
| 934 | UTTARKASHI | 41002103 | V | N | 64 | N | 01-JUN-24 | 25-JUN-24 | 240100119 03 03 25 | 79,43 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 935 | UTTARKASHI | 41002103 | V | N | 73 | N | 01-JUN-24 | 26-JUN-24 | 240100119 03 01 22 | 67,28 |
| 936 | UTTARKASHI | 41002103 | V | N | 74 | N | 01-JUN-24 | 26-JUN-24 | 240100119 03 01 22 | 14,20 |
| 937 | UTTARKASHI | 41002103 | V | N | 79 | N | 01-JUN-24 | 26-JUN-24 | 240100119 03 01 22 | 89,81 |
| 938 | UTTARKASHI | 41002103 | V | N | 68 | N | 01-JUN-24 | 26-JUN-24 | 240100119 03 01 24 | 30,00 |
| 939 | UTTARKASHI | 41002103 | V | N | 70 | N | 01-JUN-24 | 26-JUN-24 | 240100119 03 01 29 | 1,48,75 |
| 940 | UTTARKASHI | 41002103 | V | N | 76 | N | 01-JUN-24 | 26-JUN-24 | 240100119 03 01 29 | 10,00 |
| 941 | UTTARKASHI | 41002103 | V | N | 78 | N | 01-JUN-24 | 26-JUN-24 | 240100119 03 01 29 | 83,15 |
| 942 | UTTARKASHI | 41002103 | V | N | 71 | N | 01-JUN-24 | 26-JUN-24 | 240100119 03 03 02 | 10,11,20 |
| 943 | UTTARKASHI | 41002103 | V | N | 69 | N | 01-JUN-24 | 26-JUN-24 | 240100119 03 03 42 | 50,00 |
| 944 | UTTARKASHI | 41002103 | V | N | 75 | N | 01-JUN-24 | 26-JUN-24 | 240100119 03 03 44 | 49,00,00 |
| 945 | UTTARKASHI | 41002103 | V | N | 77 | N | 01-JUN-24 | 26-JUN-24 | 240100119 03 03 44 | 2,53,25 |
| 946 | UTTARKASHI | 41002103 | V | N | 72 | N | 01-JUN-24 | 26-JUN-24 | 240100119 34 00 56 | 1,16,40,24 |
| 947 | UTTARKASHI | 41002103 | V | N | 82 | N | 01-JUN-24 | 28-JUN-24 | 240100119 03 01 11 | 80,25 |
| 948 | UTTARKASHI | 41002103 | V | N | 84 | N | 01-JUN-24 | 28-JUN-24 | 240100119 03 01 11 | 25,94 |
| 949 | UTTARKASHI | 41002103 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 01 | 62,27,00 |
| 950 | UTTARKASHI | 41002103 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 01 | 69,08,00 |
| 951 | UTTARKASHI | 41002103 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 01 | 2,18,72,00 |
| 952 | UTTARKASHI | 41002103 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 01 | 7,31,00 |
| 953 | UTTARKASHI | 41002103 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 03 | 31,13,50 |
| 954 | UTTARKASHI | 41002103 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 03 | 34,54,00 |
| 955 | UTTARKASHI | 41002103 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 03 | 1,09,36,00 |
| 956 | UTTARKASHI | 41002103 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 03 | 3,65,50 |
| 957 | UTTARKASHI | 41002103 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 06 | 3,23,70 |
| 958 | UTTARKASHI | 41002103 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 06 | 5,95,00 |
| 959 | UTTARKASHI | 41002103 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 06 | 16,93,50 |
| 960 | UTTARKASHI | 41002103 | V | N | 20 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 06 | 52,60 |
| 961 | UTTARKASHI | 41002103 | V | N | 87 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 24 | 30,00 |
| 962 | UTTARKASHI | 41002103 | V | N | 88 | N | 01-JUN-24 | 29-JUN-24 | 240100119 03 01 25 | 24,89 |
| 963 | UTTARKASHI | 41002103 | V | N | 85 | N | 01-JUN-24 | 29-JUN-24 | 240100119 34 00 56 | 66,93,12 |
| 964 | UTTARKASHI | 41002103 | V | N | 86 | N | 01-JUN-24 | 29-JUN-24 | 240100119 34 00 56 | 47,01,12 |

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| | | | | | | | | 1,86,40,01,99 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37002103 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 440100119 15 00 46 | 3,75,00 |
| 2 | ALMORA | 37002103 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 440100119 15 00 46 | 2,86,00 |
| 3 | ALMORA | 37002103 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 440100119 15 00 46 | 1,25,00 |
| 4 | BAGESHWAR | 89002103 | V | N | 1 | N | 01-JUN-24 | 19-JUN-24 | 440100119 15 00 46 | 3,95,00 |
| 5 | BAGESHWAR | 89002103 | V | N | 2 | N | 01-JUN-24 | 19-JUN-24 | 440100119 15 00 46 | 3,90,00 |
| 6 | BAGESHWAR | 89002103 | V | N | 3 | N | 01-JUN-24 | 19-JUN-24 | 440100119 15 00 46 | 2,50,00 |
| 7 | PITHORAGARH | 38002103 | V | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 440100119 15 00 46 | 34,85,00 |
| 8 | PITHORAGARH | 38002103 | V | N | 10 | N | 01-JUN-24 | 25-JUN-24 | 440100119 15 00 46 | 2,50,00 |
| 9 | PITHORAGARH | 38002103 | V | N | 11 | N | 01-JUN-24 | 25-JUN-24 | 440100119 15 00 46 | 65,00 |
| 10 | PITHORAGARH | 38002103 | V | N | 12 | N | 01-JUN-24 | 25-JUN-24 | 440100119 15 00 46 | 8,90,00 |
| 11 | PITHORAGARH | 38002103 | V | N | 13 | N | 01-JUN-24 | 25-JUN-24 | 440100119 15 00 46 | 20,00,00 |
| 12 | PITHORAGARH | 38002103 | V | N | 14 | N | 01-JUN-24 | 25-JUN-24 | 440100119 15 00 46 | 1,50,00 |
| 13 | PITHORAGARH | 38002103 | V | N | 2 | N | 01-JUN-24 | 25-JUN-24 | 440100119 15 00 46 | 5,20,00 |
| 14 | PITHORAGARH | 38002103 | V | N | 3 | N | 01-JUN-24 | 25-JUN-24 | 440100119 15 00 46 | 60,00,00 |
| 15 | PITHORAGARH | 38002103 | V | N | 4 | N | 01-JUN-24 | 25-JUN-24 | 440100119 15 00 46 | 7,25,00 |
| 16 | PITHORAGARH | 38002103 | V | N | 5 | N | 01-JUN-24 | 25-JUN-24 | 440100119 15 00 46 | 6,50,00 |
| 17 | PITHORAGARH | 38002103 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 440100119 15 00 46 | 15,00,00 |
| 18 | PITHORAGARH | 38002103 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 440100119 15 00 46 | 40,00,00 |
| 19 | PITHORAGARH | 38002103 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 440100119 15 00 46 | 2,50,00 |
| 20 | PITHORAGARH | 38002103 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 440100119 15 00 46 | 7,50,00 |
| 21 | RUDRAPRAYAG | 90002103 | V | N | 1 | N | 01-JUN-24 | 20-JUN-24 | 440100119 15 00 46 | 7,50,00 |
| 22 | UDHAM SINGH NAGAR | 75002103 | V | N | 1 | N | 01-JUN-24 | 24-JUN-24 | 440100119 15 00 46 | 50,00 |
| 23 | UDHAM SINGH NAGAR | 75002103 | V | N | 2 | N | 01-JUN-24 | 24-JUN-24 | 440100119 15 00 46 | 3,90,00 |
| 24 | UDHAM SINGH NAGAR | 75002103 | V | N | 3 | N | 01-JUN-24 | 24-JUN-24 | 440100119 15 00 46 | 1,00,00 |

**2,43,46,00**

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37006001 | V | N | 245 | N | 01-JUN-24 | 03-JUN-24 | 220202109 02 01 01 | 87,36,00 |
| 2 | ALMORA | 37006001 | V | N | 245 | N | 01-JUN-24 | 03-JUN-24 | 220202109 02 01 03 | 43,68,00 |
| 3 | ALMORA | 37006001 | V | N | 245 | N | 01-JUN-24 | 03-JUN-24 | 220202109 02 01 06 | 5,28,00 |
| 4 | ALMORA | 37086016 | V | N | 201 | N | 01-JUN-24 | 03-JUN-24 | 220202109 02 01 01 | 52,51,00 |
| 5 | ALMORA | 37086016 | V | N | 201 | N | 01-JUN-24 | 03-JUN-24 | 220202109 02 01 03 | 26,25,50 |
| 6 | ALMORA | 37086016 | V | N | 201 | N | 01-JUN-24 | 03-JUN-24 | 220202109 02 01 06 | 3,28,60 |
| 7 | ALMORA | 37086011 | V | N | 276 | N | 01-JUN-24 | 04-JUN-24 | 220202109 02 01 01 | 34,25,00 |
| 8 | ALMORA | 37086011 | V | N | 276 | N | 01-JUN-24 | 04-JUN-24 | 220202109 02 01 03 | 17,12,50 |
| 9 | ALMORA | 37086011 | V | N | 276 | N | 01-JUN-24 | 04-JUN-24 | 220202109 02 01 06 | 2,52,00 |
| 10 | ALMORA | 37006001 | V | N | 159 | N | 01-JUN-24 | 13-JUN-24 | 220202109 02 01 08 | 3,42,00 |
| 11 | HARIDWAR | 65016398 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 220202109 02 01 01 | 41,79,00 |
| 12 | HARIDWAR | 65016398 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 220202109 02 01 03 | 20,89,50 |
| 13 | HARIDWAR | 65016398 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 220202109 02 01 06 | 2,59,40 |
| 14 | NAINITAL | 36176411 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 220202109 02 01 08 | 1,53,90 |
| 15 | NAINITAL | 36176411 | V | N | 95 | N | 01-JUN-24 | 10-JUN-24 | 220202109 02 01 08 | 1,76,70 |
| 16 | PITHORAGARH | 38016470 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 01 | 49,34,00 |
| 17 | PITHORAGARH | 38016470 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 03 | 24,67,00 |
| 18 | PITHORAGARH | 38016470 | V | N | 62 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 06 | 3,25,90 |
| 19 | PITHORAGARH | 38056495 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 01 | 42,01,00 |
| 20 | PITHORAGARH | 38056495 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 03 | 21,00,50 |
| 21 | PITHORAGARH | 38056495 | V | N | 42 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 06 | 2,71,00 |
| 22 | PITHORAGARH | 38056496 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 01 | 43,55,00 |
| 23 | PITHORAGARH | 38056496 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 03 | 21,77,50 |
| 24 | PITHORAGARH | 38056496 | V | N | 64 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 06 | 2,95,00 |
| 25 | PITHORAGARH | 38076488 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 01 | 19,26,00 |
| 26 | PITHORAGARH | 38076488 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 03 | 9,63,00 |
| 27 | PITHORAGARH | 38076488 | V | N | 15 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 06 | 1,29,30 |
| 28 | PITHORAGARH | 38066525 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 220202109 02 01 01 | 31,80,00 |
| 29 | PITHORAGARH | 38066525 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 220202109 02 01 03 | 15,90,00 |
| 30 | PITHORAGARH | 38066525 | V | N | 68 | N | 01-JUN-24 | 03-JUN-24 | 220202109 02 01 06 | 2,49,30 |
| 31 | PITHORAGARH | 38016470 | V | N | 38 | N | 01-JUN-24 | 04-JUN-24 | 220202109 02 01 08 | 1,71,00 |
| 32 | PITHORAGARH | 38006481 | V | N | 77 | N | 01-JUN-24 | 07-JUN-24 | 220202109 02 01 08 | 1,71,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | PITHORAGARH | 38036494 | V | N | 144 | N | 01-JUN-24 | 07-JUN-24 | 220202109 02 01 01 | 50,69,60 |
| 34 | PITHORAGARH | 38036494 | V | N | 144 | N | 01-JUN-24 | 07-JUN-24 | 220202109 02 01 03 | 25,32,50 |
| 35 | PITHORAGARH | 38036494 | V | N | 144 | N | 01-JUN-24 | 07-JUN-24 | 220202109 02 01 06 | 3,55,60 |
| 36 | PITHORAGARH | 38056495 | V | N | 73 | N | 01-JUN-24 | 07-JUN-24 | 220202109 02 01 08 | 4,38,90 |
| 37 | PITHORAGARH | 38056496 | V | N | 158 | N | 01-JUN-24 | 15-JUN-24 | 220202109 02 01 08 | 5,13,00 |
| 38 | PITHORAGARH | 38076488 | V | N | 161 | N | 01-JUN-24 | 15-JUN-24 | 220202109 02 01 08 | 1,71,00 |
| 39 | PITHORAGARH | 38036494 | V | N | 185 | N | 01-JUN-24 | 18-JUN-24 | 220202109 02 01 08 | 3,42,00 |
| 40 | PITHORAGARH | 38006481 | V | N | 258 | N | 01-JUN-24 | 29-JUN-24 | 220202109 02 01 01 | 23,87,00 |
| 41 | PITHORAGARH | 38006481 | V | N | 258 | N | 01-JUN-24 | 29-JUN-24 | 220202109 02 01 03 | 11,93,50 |
| 42 | PITHORAGARH | 38006481 | V | N | 258 | N | 01-JUN-24 | 29-JUN-24 | 220202109 02 01 06 | 1,76,50 |
| 43 | ROORKEE | 55006379 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 220202109 02 01 01 | 44,91,00 |
| 44 | ROORKEE | 55006379 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 220202109 02 01 03 | 22,45,50 |
| 45 | ROORKEE | 55006379 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 220202109 02 01 06 | 2,66,30 |
| 46 | ROORKEE | 55006551 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 220202109 02 01 01 | 49,52,00 |
| 47 | ROORKEE | 55006551 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 220202109 02 01 03 | 24,76,00 |
| 48 | ROORKEE | 55006551 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 220202109 02 01 06 | 3,55,90 |
| 49 | TEHRI GARHWAL | 61006617 | V | N | 277 | N | 01-JUN-24 | 29-JUN-24 | 220202109 02 01 01 | 49,86,00 |
| 50 | TEHRI GARHWAL | 61006617 | V | N | 277 | N | 01-JUN-24 | 29-JUN-24 | 220202109 02 01 03 | 24,93,00 |
| 51 | TEHRI GARHWAL | 61006617 | V | N | 277 | N | 01-JUN-24 | 29-JUN-24 | 220202109 02 01 06 | 3,45,80 |
| 52 | UDHAM SINGH NAGAR | 75025091 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 01 | 41,47,00 |
| 53 | UDHAM SINGH NAGAR | 75025091 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 03 | 20,73,50 |
| 54 | UDHAM SINGH NAGAR | 75025091 | V | N | 37 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 06 | 3,43,50 |
| 55 | UTTARKASHI | 41045966 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 01 | 44,56,00 |
| 56 | UTTARKASHI | 41045966 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 03 | 22,28,00 |
| 57 | UTTARKASHI | 41045966 | V | N | 13 | N | 01-JUN-24 | 01-JUN-24 | 220202109 02 01 06 | 3,49,40 |

**11,33,22,10**

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:05 AM

**Grant No.: 30**

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

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 10:58 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:33 AM

**Grant No.: 30**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SECRETRIAT | 12002671 | V | N | 95 | N | 01-JUN-24 | 06-JUN-24 | 221003110 | 95 01 14 | 40,20,13 |
| 2 | SECRETRIAT | 12002671 | V | N | 269 | N | 01-JUN-24 | 28-JUN-24 | 221003110 | 95 01 14 | 6,08,89 |
| | | | | | | | | | | | **46,29,02** |

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:34 AM

**Grant No.: 30**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37032666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 01 01 | 52,87,00 |
| 2 | ALMORA | 37032666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 01 03 | 26,43,50 |
| 3 | ALMORA | 37032666 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 01 06 | 5,68,70 |
| 4 | ALMORA | 37092666 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 01 01 | 37,29,00 |
| 5 | ALMORA | 37092666 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 01 03 | 18,64,50 |
| 6 | ALMORA | 37092666 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 01 06 | 2,61,80 |
| 7 | ALMORA | 37002687 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 01 | 61,02,00 |
| 8 | ALMORA | 37002687 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 03 | 30,51,00 |
| 9 | ALMORA | 37002687 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 06 | 5,03,10 |
| 10 | ALMORA | 37012687 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 01 | 18,38,00 |
| 11 | ALMORA | 37012687 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 03 | 9,19,00 |
| 12 | ALMORA | 37012687 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 06 | 2,08,20 |
| 13 | ALMORA | 37022666 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 01 | 26,35,00 |
| 14 | ALMORA | 37022666 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 03 | 13,17,50 |
| 15 | ALMORA | 37022666 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 06 | 1,11,00 |
| 16 | ALMORA | 37052666 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 01 | 2,45,00 |
| 17 | ALMORA | 37052666 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 01 | 16,48,00 |
| 18 | ALMORA | 37052666 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 03 | 1,22,50 |
| 19 | ALMORA | 37052666 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 03 | 8,24,00 |
| 20 | ALMORA | 37052666 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 06 | 32,00 |
| 21 | ALMORA | 37052666 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 06 | 1,10,60 |
| 22 | ALMORA | 37082666 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 01 | 18,08,00 |
| 23 | ALMORA | 37082666 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 03 | 9,04,00 |
| 24 | ALMORA | 37082666 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 06 | 1,64,60 |
| 25 | ALMORA | 37002666 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 221100101 | 01 01 01 | 5,04,00 |
| 26 | ALMORA | 37002666 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 221100101 | 01 01 03 | 2,52,00 |
| 27 | ALMORA | 37002666 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 221100101 | 01 01 06 | 64,00 |
| 28 | ALMORA | 37062666 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 221100101 | 01 01 01 | 37,76,00 |
| 29 | ALMORA | 37062666 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 221100101 | 01 01 03 | 18,88,00 |
| 30 | ALMORA | 37062666 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 221100101 | 01 01 06 | 3,98,60 |
| 31 | ALMORA | 37072666 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 221100101 | 01 01 01 | 39,24,00 |
| 32 | ALMORA | 37072666 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 221100101 | 01 01 03 | 19,62,00 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | ALMORA | 37072666 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 221100101 | 01 01 06 | 3,71,50 |
| 34 | ALMORA | 37082666 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 221100101 | 01 01 01 | 18,08,00 |
| 35 | ALMORA | 37082666 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 221100101 | 01 01 03 | 9,04,00 |
| 36 | ALMORA | 37082666 | V | N | 36 | N | 01-JUN-24 | 29-JUN-24 | 221100101 | 01 01 06 | 1,64,60 |
| 37 | BAGESHWAR | 89042666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 01 | 8,12,00 |
| 38 | BAGESHWAR | 89042666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 03 | 4,06,00 |
| 39 | BAGESHWAR | 89042666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 06 | 16,60 |
| 40 | DEHRADUN | 01002666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 01 01 | 7,14,00 |
| 41 | DEHRADUN | 01002666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 01 03 | 3,57,00 |
| 42 | DEHRADUN | 01002666 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 01 06 | 30,20 |
| 43 | DEHRADUN | 01052688 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 01 | 2,52,00 |
| 44 | DEHRADUN | 01052688 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 03 | 1,26,00 |
| 45 | DEHRADUN | 01052688 | V | N | 11 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 06 | 14,00 |
| 46 | DEHRADUN | 01002666 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 221100101 | 01 01 01 | 7,14,00 |
| 47 | DEHRADUN | 01002666 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 221100101 | 01 01 03 | 3,57,00 |
| 48 | DEHRADUN | 01002666 | V | N | 32 | N | 01-JUN-24 | 29-JUN-24 | 221100101 | 01 01 06 | 30,20 |
| 49 | PITHORAGARH | 38002661 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 01 | 11,42,00 |
| 50 | PITHORAGARH | 38002661 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 03 | 5,71,00 |
| 51 | PITHORAGARH | 38002661 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 06 | 32,80 |
| 52 | PITHORAGARH | 38062666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 01 | 6,80,00 |
| 53 | PITHORAGARH | 38062666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 03 | 3,40,00 |
| 54 | PITHORAGARH | 38062666 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 221100101 | 01 01 06 | 22,00 |
| 55 | PITHORAGARH | 38002661 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 221100101 | 01 01 01 | 11,42,00 |
| 56 | PITHORAGARH | 38002661 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 221100101 | 01 01 03 | 5,71,00 |
| 57 | PITHORAGARH | 38002661 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 221100101 | 01 01 06 | 32,80 |
| 58 | UDHAM SINGH NAGAR | 75032667 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 01 01 | 7,69,20 |
| 59 | UDHAM SINGH NAGAR | 75032667 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 01 03 | 3,82,50 |
| 60 | UDHAM SINGH NAGAR | 75032667 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 01 06 | 55,30 |
| 61 | UDHAM SINGH NAGAR | 75012666 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 221100101 | 01 01 01 | 5,86,00 |
| 62 | UDHAM SINGH | 75012666 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 221100101 | 01 01 03 | 2,93,00 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 63 | UDHAM SINGH NAGAR | 75012666 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 221100101 01 01 06 | 16,20 |
| 64 | UTTARKASHI | 41042666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 01 01 | 4,62,00 |
| 65 | UTTARKASHI | 41042666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 01 03 | 2,31,00 |
| 66 | UTTARKASHI | 41042666 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 221100101 01 01 06 | 16,20 |

**6,40,88,70**

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:51 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 12:00 PM

**Grant No.: 14**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004726 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 01 | 18,59,00 |
| 2 | ALMORA | 37004726 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 03 | 9,29,50 |
| 3 | ALMORA | 37004726 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 06 | 1,45,20 |
| 4 | ALMORA | 37004726 | V | N | 2 | N | 01-JUN-24 | 12-JUN-24 | 222060102 03 00 08 | 3,42,00 |
| 5 | ALMORA | 37004726 | V | N | 1 | N | 01-JUN-24 | 12-JUN-24 | 222060106 03 00 08 | 3,42,00 |
| 6 | ALMORA | 37004726 | V | N | 5 | N | 01-JUN-24 | 20-JUN-24 | 222060106 03 00 04 | 22,50 |
| 7 | ALMORA | 37004726 | V | N | 3 | N | 01-JUN-24 | 20-JUN-24 | 222060106 03 00 25 | 36,99 |
| 8 | ALMORA | 37004726 | V | N | 4 | N | 01-JUN-24 | 20-JUN-24 | 222060106 03 00 25 | 39,64 |
| 9 | ALMORA | 37004726 | V | N | 6 | N | 01-JUN-24 | 25-JUN-24 | 222060106 03 00 25 | 80,92 |
| 10 | ALMORA | 37004726 | V | N | 9 | N | 01-JUN-24 | 25-JUN-24 | 222060106 03 00 25 | 5,57 |
| 11 | ALMORA | 37004726 | V | N | 7 | N | 01-JUN-24 | 25-JUN-24 | 222060106 03 00 29 | 2,89,00 |
| 12 | ALMORA | 37004726 | V | N | 8 | N | 01-JUN-24 | 25-JUN-24 | 222060106 03 00 29 | 14,83,52 |
| 13 | BAGESHWAR | 89004726 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 01 | 8,28,00 |
| 14 | BAGESHWAR | 89004726 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 03 | 4,14,00 |
| 15 | BAGESHWAR | 89004726 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 06 | 88,60 |
| 16 | BAGESHWAR | 89004726 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 08 | 2,24,86 |
| 17 | BAGESHWAR | 89004726 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 222060102 03 00 08 | 2,68,62 |
| 18 | BAGESHWAR | 89004726 | V | N | 3 | N | 01-JUN-24 | 13-JUN-24 | 222060106 03 00 20 | 1,49,31 |
| 19 | BAGESHWAR | 89004726 | V | N | 4 | N | 01-JUN-24 | 13-JUN-24 | 222060106 03 00 26 | 69,62 |
| 20 | BAGESHWAR | 89004726 | V | N | 5 | N | 01-JUN-24 | 19-JUN-24 | 222060001 03 00 30 | 2,09,25 |
| 21 | BAGESHWAR | 89004726 | V | N | 6 | N | 01-JUN-24 | 21-JUN-24 | 222060106 03 00 29 | 9,84,00 |
| 22 | CHAMOLI | 40004726 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 22 | 18,70 |
| 23 | CHAMOLI | 40004726 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 26 | 23,01 |
| 24 | CHAMOLI | 40004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 29 | 2,40,00 |
| 25 | CHAMOLI | 40004726 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 29 | 70,00 |
| 26 | CHAMOLI | 40004726 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 29 | 40,97 |
| 27 | CHAMOLI | 40004726 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 30 | 53,50 |
| 28 | CHAMOLI | 40004726 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 04 | 27,50 |
| 29 | CHAMOLI | 40004726 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 08 | 1,71,00 |
| 30 | CHAMOLI | 40004726 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 08 | 36,00 |
| 31 | CHAMOLI | 40004726 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 08 | 1,71,00 |
| 32 | CHAMOLI | 40004726 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 20 | 1,20,41 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | CHAMOLI | 40004726 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 20 | 29,59 |
| 34 | CHAMOLI | 40004726 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 22 | 60,00 |
| 35 | CHAMOLI | 40004726 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 22 | 5,31 |
| 36 | CHAMOLI | 40004726 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 29 | 2,82,16 |
| 37 | CHAMOLI | 40004726 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 222060106 03 00 29 | 2,15,94 |
| 38 | CHAMOLI | 40004726 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 01 | 2,17,00 |
| 39 | CHAMOLI | 40004726 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 03 | 1,08,50 |
| 40 | CHAMOLI | 40004726 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 06 | 22,90 |
| 41 | CHAMOLI | 40004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 01 | 8,38,00 |
| 42 | CHAMOLI | 40004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 03 | 4,19,00 |
| 43 | CHAMOLI | 40004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 06 | 59,10 |
| 44 | CHAMPAWAT | 88004726 | V | N | 1 | N | 01-JUN-24 | 26-JUN-24 | 222060106 03 00 27 | 60,00 |
| 45 | DEHRADUN | 01004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 01 | 16,69,00 |
| 46 | DEHRADUN | 01004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 03 | 8,34,50 |
| 47 | DEHRADUN | 01004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 06 | 1,31,00 |
| 48 | DEHRADUN | 01004726 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 222060106 03 00 08 | 1,76,70 |
| 49 | DEHRADUN | 01004726 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 222060001 03 00 30 | 2,84,05 |
| 50 | DEHRADUN | 01004726 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 222060106 03 00 22 | 54,84 |
| 51 | DEHRADUN | 01004726 | V | N | 2 | N | 01-JUN-24 | 15-JUN-24 | 222060106 03 00 25 | 39,45 |
| 52 | DEHRADUN | 01004726 | V | N | 5 | N | 01-JUN-24 | 15-JUN-24 | 222060106 03 00 25 | 11,76 |
| 53 | DEHRADUN | 01004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 01 | 16,69,00 |
| 54 | DEHRADUN | 01004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 03 | 8,34,50 |
| 55 | DEHRADUN | 01004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 06 | 1,31,00 |
| 56 | HARIDWAR | 65004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 01 | 11,54,00 |
| 57 | HARIDWAR | 65004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 03 | 5,77,00 |
| 58 | HARIDWAR | 65004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 06 | 64,80 |
| 59 | HARIDWAR | 65004726 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 222060001 03 00 30 | 1,72,30 |
| 60 | HARIDWAR | 65004726 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 222060001 03 00 30 | 1,62,00 |
| 61 | HARIDWAR | 65004726 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 20 | 1,33,45 |
| 62 | HARIDWAR | 65004726 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 26 | 96,17 |
| 63 | HARIDWAR | 65004726 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 29 | 2,18,22 |
| 64 | HARIDWAR | 65004726 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 29 | 53,77 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | HARIDWAR | 65004726 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 29 | 1,78,81 |
| 66 | HARIDWAR | 65004726 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 30 | 1,14,00 |
| 67 | HARIDWAR | 65004726 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 22 | 54,71 |
| 68 | HARIDWAR | 65004726 | V | N | 10 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 25 | 41,08 |
| 69 | HARIDWAR | 65004726 | V | N | 11 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 25 | 71,13 |
| 70 | HARIDWAR | 65004726 | V | N | 9 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 29 | 1,07,54 |
| 71 | HARIDWAR | 65004726 | V | N | 13 | N | 01-JUN-24 | 24-JUN-24 | 222060106 03 00 22 | 28,50 |
| 72 | HARIDWAR | 65004726 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 222060106 03 00 29 | 1,15,30 |
| 73 | HARIDWAR | 65004726 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 222060106 03 00 29 | 2,44,54 |
| 74 | NAINITAL | 36004726 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 222060001 03 00 30 | 46,82 |
| 75 | NAINITAL | 36004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060102 04 00 08 | 3,53,40 |
| 76 | NAINITAL | 36004726 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 222060102 04 00 08 | 2,73,24 |
| 77 | NAINITAL | 36004726 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 222060102 04 00 20 | 1,92,22 |
| 78 | NAINITAL | 36004726 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 08 | 5,37,24 |
| 79 | NAINITAL | 36004726 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 222060106 03 00 29 | 2,01,60 |
| 80 | NAINITAL | 36004726 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 222060102 04 00 27 | 50,00 |
| 81 | NAINITAL | 36004726 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 222060106 03 00 27 | 30,00 |
| 82 | NAINITAL | 36004726 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 222060102 04 00 26 | 1,61,46 |
| 83 | NAINITAL | 36004726 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 222060102 04 00 29 | 6,90,00 |
| 84 | NAINITAL | 36004726 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 222060106 03 00 20 | 13,50 |
| 85 | NAINITAL | 36004726 | V | N | 15 | N | 01-JUN-24 | 10-JUN-24 | 222060106 03 00 22 | 43,56 |
| 86 | NAINITAL | 36004726 | V | N | 18 | N | 01-JUN-24 | 10-JUN-24 | 222060106 03 00 22 | 8,39 |
| 87 | NAINITAL | 36004726 | V | N | 14 | N | 01-JUN-24 | 11-JUN-24 | 222060102 04 00 26 | 25,00 |
| 88 | NAINITAL | 36004726 | V | N | 12 | N | 01-JUN-24 | 11-JUN-24 | 222060106 03 00 20 | 1,19,78 |
| 89 | NAINITAL | 36004726 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 222060106 03 00 22 | 1,00,00 |
| 90 | NAINITAL | 36004726 | V | N | 11 | N | 01-JUN-24 | 11-JUN-24 | 222060106 03 00 29 | 5,00,00 |
| 91 | NAINITAL | 36004726 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 222060001 03 00 30 | 1,22,20 |
| 92 | NAINITAL | 36004726 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 222060001 03 00 30 | 23,39 |
| 93 | NAINITAL | 36004726 | V | N | 19 | N | 01-JUN-24 | 15-JUN-24 | 222060102 04 00 21 | 47,20 |
| 94 | NAINITAL | 36004726 | V | N | 20 | N | 01-JUN-24 | 15-JUN-24 | 222060102 04 00 23 | 17,02,74 |
| 95 | NAINITAL | 36004726 | V | N | 22 | N | 01-JUN-24 | 24-JUN-24 | 222060106 03 00 04 | 73,02 |
| 96 | NAINITAL | 36004726 | V | N | 23 | N | 01-JUN-24 | 25-JUN-24 | 222060102 04 00 22 | 20,07 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | NAINITAL | 36004726 | V | N | 24 | N | 01-JUN-24 | 25-JUN-24 | 222060106 03 00 25 | 1,38,66 |
| 98 | NAINITAL | 36004726 | V | N | 25 | N | 01-JUN-24 | 28-JUN-24 | 222060106 03 00 25 | 11,26 |
| 99 | NAINITAL | 36004726 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 01 | 14,68,00 |
| 100 | NAINITAL | 36004726 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 03 | 7,34,00 |
| 101 | NAINITAL | 36004726 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 06 | 1,84,90 |
| 102 | PAO NEW DELHI | 63004261 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 01 | 10,32,00 |
| 103 | PAO NEW DELHI | 63004261 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 03 | 5,16,00 |
| 104 | PAO NEW DELHI | 63004261 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 06 | 3,51,10 |
| 105 | PAURI GARHWAL | 42004726 | V | N | 1 | N | 01-JUN-24 | 25-JUN-24 | 222060106 03 00 08 | 1,76,70 |
| 106 | PITHORAGARH | 38004726 | V | N | 3 | N | 01-JUN-24 | 07-JUN-24 | 222060001 03 00 30 | 73,00 |
| 107 | PITHORAGARH | 38004726 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 222060102 03 00 08 | 1,76,70 |
| 108 | PITHORAGARH | 38004726 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 222060106 03 00 08 | 2,68,62 |
| 109 | PITHORAGARH | 38004726 | V | N | 4 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 30 | 50,60 |
| 110 | PITHORAGARH | 38004726 | V | N | 7 | N | 01-JUN-24 | 11-JUN-24 | 222060106 03 00 04 | 78,40 |
| 111 | PITHORAGARH | 38004726 | V | N | 5 | N | 01-JUN-24 | 11-JUN-24 | 222060106 03 00 29 | 5,16,00 |
| 112 | PITHORAGARH | 38004726 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 222060106 03 00 29 | 5,24,01 |
| 113 | PITHORAGARH | 38004726 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 222060106 03 00 04 | 94,42 |
| 114 | PITHORAGARH | 38004726 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 222060106 03 00 29 | 81,25 |
| 115 | PITHORAGARH | 38004726 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 222060106 03 00 29 | 2,58,00 |
| 116 | PITHORAGARH | 38004726 | V | N | 12 | N | 01-JUN-24 | 20-JUN-24 | 222060001 03 00 30 | 60,00 |
| 117 | PITHORAGARH | 38004726 | V | N | 11 | N | 01-JUN-24 | 20-JUN-24 | 222060106 03 00 22 | 22,00 |
| 118 | PITHORAGARH | 38004726 | V | N | 13 | N | 01-JUN-24 | 20-JUN-24 | 222060106 03 00 27 | 35,00 |
| 119 | PITHORAGARH | 38004726 | V | N | 14 | N | 01-JUN-24 | 25-JUN-24 | 222060106 03 00 29 | 13,48 |
| 120 | PITHORAGARH | 38004726 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 01 | 11,22,00 |
| 121 | PITHORAGARH | 38004726 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 03 | 5,61,00 |
| 122 | PITHORAGARH | 38004726 | V | N | 2 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 06 | 1,11,40 |
| 123 | RUDRAPRAYAG | 90004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 01 | 19,18,00 |
| 124 | RUDRAPRAYAG | 90004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 03 | 9,59,00 |
| 125 | RUDRAPRAYAG | 90004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 06 | 1,72,30 |
| 126 | RUDRAPRAYAG | 90004726 | V | N | 1 | N | 01-JUN-24 | 07-JUN-24 | 222060106 03 00 08 | 1,71,00 |
| 127 | RUDRAPRAYAG | 90004726 | V | N | 2 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 30 | 6,40 |
| 128 | RUDRAPRAYAG | 90004726 | V | N | 3 | N | 01-JUN-24 | 15-JUN-24 | 222060106 03 00 29 | 1,40,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | RUDRAPRAYAG | 90004726 | V | N | 4 | N | 01-JUN-24 | 15-JUN-24 | 222060106 03 00 29 | 5,30,00 |
| 130 | RUDRAPRAYAG | 90004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 01 | 19,18,00 |
| 131 | RUDRAPRAYAG | 90004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 03 | 9,59,00 |
| 132 | RUDRAPRAYAG | 90004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 06 | 1,72,30 |
| 133 | SECRETRIAT | 12004731 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 222001105 03 00 01 | 22,47,00 |
| 134 | SECRETRIAT | 12004731 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 222001105 03 00 03 | 11,23,50 |
| 135 | SECRETRIAT | 12004731 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 222001105 03 00 06 | 2,20,00 |
| 136 | SECRETRIAT | 12004731 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 222060001 03 00 01 | 2,67,95,00 |
| 137 | SECRETRIAT | 12004731 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 222060001 03 00 03 | 1,33,97,50 |
| 138 | SECRETRIAT | 12004731 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 222060001 03 00 06 | 23,71,60 |
| 139 | SECRETRIAT | 12004731 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060101 05 00 01 | 33,32,00 |
| 140 | SECRETRIAT | 12004731 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060101 05 00 03 | 16,66,00 |
| 141 | SECRETRIAT | 12004731 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060101 05 00 06 | 3,67,50 |
| 142 | SECRETRIAT | 12004731 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 222060109 03 00 01 | 18,57,00 |
| 143 | SECRETRIAT | 12004731 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 222060109 03 00 03 | 9,28,50 |
| 144 | SECRETRIAT | 12004731 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 222060109 03 00 06 | 2,01,20 |
| 145 | SECRETRIAT | 12004731 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060110 03 00 01 | 20,73,00 |
| 146 | SECRETRIAT | 12004731 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060110 03 00 03 | 10,36,50 |
| 147 | SECRETRIAT | 12004731 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060110 03 00 06 | 1,39,20 |
| 148 | SECRETRIAT | 12004731 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 222060001 03 00 30 | 60,00 |
| 149 | SECRETRIAT | 12004731 | V | N | 31 | N | 01-JUN-24 | 04-JUN-24 | 222060001 03 00 30 | 2,71,68 |
| 150 | SECRETRIAT | 12004731 | V | N | 36 | N | 01-JUN-24 | 04-JUN-24 | 222060001 03 00 30 | 63,75 |
| 151 | SECRETRIAT | 12004731 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 35,18,55 |
| 152 | SECRETRIAT | 12004731 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 9,06,10 |
| 153 | SECRETRIAT | 12004731 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 6,34,60 |
| 154 | SECRETRIAT | 12004731 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 18,29,45 |
| 155 | SECRETRIAT | 12004731 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 3,11,51 |
| 156 | SECRETRIAT | 12004731 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 8,00,00 |
| 157 | SECRETRIAT | 12004731 | V | N | 15 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 28,80,76 |
| 158 | SECRETRIAT | 12004731 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 5,19,18 |
| 159 | SECRETRIAT | 12004731 | V | N | 19 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 1,49,55 |
| 160 | SECRETRIAT | 12004731 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 3,11,51 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 161 | SECRETRIAT | 12004731 | V | N | 20 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 5,00,00 |
| 162 | SECRETRIAT | 12004731 | V | N | 21 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 10,17,46 |
| 163 | SECRETRIAT | 12004731 | V | N | 22 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 164 | SECRETRIAT | 12004731 | V | N | 23 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 6,49,25 |
| 165 | SECRETRIAT | 12004731 | V | N | 24 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 166 | SECRETRIAT | 12004731 | V | N | 25 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 14,01,58 |
| 167 | SECRETRIAT | 12004731 | V | N | 26 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 3,11,51 |
| 168 | SECRETRIAT | 12004731 | V | N | 27 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 169 | SECRETRIAT | 12004731 | V | N | 28 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 12,23,04 |
| 170 | SECRETRIAT | 12004731 | V | N | 29 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 16,17,64 |
| 171 | SECRETRIAT | 12004731 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 6,00,00 |
| 172 | SECRETRIAT | 12004731 | V | N | 30 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 4,28,97 |
| 173 | SECRETRIAT | 12004731 | V | N | 32 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 174 | SECRETRIAT | 12004731 | V | N | 33 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 41,41,92 |
| 175 | SECRETRIAT | 12004731 | V | N | 34 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 176 | SECRETRIAT | 12004731 | V | N | 35 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 51,23,72 |
| 177 | SECRETRIAT | 12004731 | V | N | 37 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 12,61,33 |
| 178 | SECRETRIAT | 12004731 | V | N | 38 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 7,80,00 |
| 179 | SECRETRIAT | 12004731 | V | N | 39 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 10,75,48 |
| 180 | SECRETRIAT | 12004731 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 5,80,00 |
| 181 | SECRETRIAT | 12004731 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 182 | SECRETRIAT | 12004731 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 99,99,99 |
| 183 | SECRETRIAT | 12004731 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 28,92,19 |
| 184 | SECRETRIAT | 12004731 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 7,74,95 |
| 185 | SECRETRIAT | 12004731 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 222060101 05 00 24 | 8,40,00 |
| 186 | SECRETRIAT | 12004731 | V | N | 18 | N | 01-JUN-24 | 04-JUN-24 | 222060800 06 00 42 | 1,88,89 |
| 187 | SECRETRIAT | 12004731 | V | N | 71 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 22 | 1,87,43 |
| 188 | SECRETRIAT | 12004731 | V | N | 72 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 22 | 78,00 |
| 189 | SECRETRIAT | 12004731 | V | N | 52 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 26 | 97,23 |
| 190 | SECRETRIAT | 12004731 | V | N | 40 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 30 | 7,50 |
| 191 | SECRETRIAT | 12004731 | V | N | 56 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 30 | 7,50 |
| 192 | SECRETRIAT | 12004731 | V | N | 59 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 30 | 37,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 193 | SECRETRIAT | 12004731 | V | N | 67 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 30 | 6,75 |
| 194 | SECRETRIAT | 12004731 | V | N | 69 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 30 | 22,50 |
| 195 | SECRETRIAT | 12004731 | V | N | 75 | N | 01-JUN-24 | 05-JUN-24 | 222060001 03 00 30 | 6,75 |
| 196 | SECRETRIAT | 12004731 | V | N | 41 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 4,11,57 |
| 197 | SECRETRIAT | 12004731 | V | N | 43 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 5,19,18 |
| 198 | SECRETRIAT | 12004731 | V | N | 44 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 10,00,00 |
| 199 | SECRETRIAT | 12004731 | V | N | 45 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 200 | SECRETRIAT | 12004731 | V | N | 46 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 201 | SECRETRIAT | 12004731 | V | N | 47 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 24,15,34 |
| 202 | SECRETRIAT | 12004731 | V | N | 48 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 40,00,00 |
| 203 | SECRETRIAT | 12004731 | V | N | 49 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 1,12,50 |
| 204 | SECRETRIAT | 12004731 | V | N | 50 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 8,00,00 |
| 205 | SECRETRIAT | 12004731 | V | N | 51 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 19,42,94 |
| 206 | SECRETRIAT | 12004731 | V | N | 53 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 7,10,28 |
| 207 | SECRETRIAT | 12004731 | V | N | 54 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 7,00,06 |
| 208 | SECRETRIAT | 12004731 | V | N | 55 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 44,57,08 |
| 209 | SECRETRIAT | 12004731 | V | N | 57 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 47,42,95 |
| 210 | SECRETRIAT | 12004731 | V | N | 58 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 14,81,19 |
| 211 | SECRETRIAT | 12004731 | V | N | 60 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 14,38,69 |
| 212 | SECRETRIAT | 12004731 | V | N | 61 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 213 | SECRETRIAT | 12004731 | V | N | 62 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 7,26,85 |
| 214 | SECRETRIAT | 12004731 | V | N | 63 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 215 | SECRETRIAT | 12004731 | V | N | 64 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 8,52,70 |
| 216 | SECRETRIAT | 12004731 | V | N | 66 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 9,06,10 |
| 217 | SECRETRIAT | 12004731 | V | N | 68 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 1,12,50 |
| 218 | SECRETRIAT | 12004731 | V | N | 70 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 5,80,00 |
| 219 | SECRETRIAT | 12004731 | V | N | 73 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 5,04,61 |
| 220 | SECRETRIAT | 12004731 | V | N | 74 | N | 01-JUN-24 | 05-JUN-24 | 222060101 05 00 24 | 50,00,00 |
| 221 | SECRETRIAT | 12004731 | V | N | 42 | N | 01-JUN-24 | 05-JUN-24 | 222060107 02 00 42 | 13,44,00 |
| 222 | SECRETRIAT | 12004731 | V | N | 158 | N | 01-JUN-24 | 06-JUN-24 | 222001105 03 00 21 | 1,45,00 |
| 223 | SECRETRIAT | 12004731 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 01 | 60,87 |
| 224 | SECRETRIAT | 12004731 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 01 | 26,97 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 225 | SECRETRIAT | 12004731 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 03 | 28,68 |
| 226 | SECRETRIAT | 12004731 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 03 | 13,49 |
| 227 | SECRETRIAT | 12004731 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 06 | 1,87 |
| 228 | SECRETRIAT | 12004731 | V | N | 116 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 22 | 96,24 |
| 229 | SECRETRIAT | 12004731 | V | N | 119 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 22 | 2,50,00 |
| 230 | SECRETRIAT | 12004731 | V | N | 127 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 22 | 1,52,34 |
| 231 | SECRETRIAT | 12004731 | V | N | 157 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 22 | 1,00,00 |
| 232 | SECRETRIAT | 12004731 | V | N | 76 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 22 | 27,30 |
| 233 | SECRETRIAT | 12004731 | V | N | 81 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 22 | 1,61,70 |
| 234 | SECRETRIAT | 12004731 | V | N | 112 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 25 | 1,88,39 |
| 235 | SECRETRIAT | 12004731 | V | N | 108 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 27 | 9,59,43,83 |
| 236 | SECRETRIAT | 12004731 | V | N | 121 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 27 | 3,32,00 |
| 237 | SECRETRIAT | 12004731 | V | N | 133 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 27 | 9,92,00 |
| 238 | SECRETRIAT | 12004731 | V | N | 148 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 27 | 8,92,00 |
| 239 | SECRETRIAT | 12004731 | V | N | 150 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 27 | 9,92,00 |
| 240 | SECRETRIAT | 12004731 | V | N | 161 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 27 | 66,25,50 |
| 241 | SECRETRIAT | 12004731 | V | N | 168 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 27 | 9,39,00 |
| 242 | SECRETRIAT | 12004731 | V | N | 87 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 27 | 5,88,00 |
| 243 | SECRETRIAT | 12004731 | V | N | 118 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 29 | 3,30,00 |
| 244 | SECRETRIAT | 12004731 | V | N | 163 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 29 | 8,40,15 |
| 245 | SECRETRIAT | 12004731 | V | N | 164 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 29 | 6,11,69 |
| 246 | SECRETRIAT | 12004731 | V | N | 99 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 29 | 2,08,01,16 |
| 247 | SECRETRIAT | 12004731 | V | N | 111 | N | 01-JUN-24 | 06-JUN-24 | 222060001 03 00 30 | 60,00 |
| 248 | SECRETRIAT | 12004731 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 01 | 15,49 |
| 249 | SECRETRIAT | 12004731 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 03 | 7,74 |
| 250 | SECRETRIAT | 12004731 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 06 | 1,92 |
| 251 | SECRETRIAT | 12004731 | V | N | 100 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 5,19,16 |
| 252 | SECRETRIAT | 12004731 | V | N | 101 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,20,50 |
| 253 | SECRETRIAT | 12004731 | V | N | 102 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 254 | SECRETRIAT | 12004731 | V | N | 104 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 255 | SECRETRIAT | 12004731 | V | N | 105 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 10,09,93 |
| 256 | SECRETRIAT | 12004731 | V | N | 106 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 51,99,52 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 257 | SECRETRIAT | 12004731 | V | N | 107 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 12,20,00 |
| 258 | SECRETRIAT | 12004731 | V | N | 109 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 3,18,60,00 |
| 259 | SECRETRIAT | 12004731 | V | N | 110 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 12,40,00 |
| 260 | SECRETRIAT | 12004731 | V | N | 113 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,91,20 |
| 261 | SECRETRIAT | 12004731 | V | N | 114 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 262 | SECRETRIAT | 12004731 | V | N | 115 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,06,12 |
| 263 | SECRETRIAT | 12004731 | V | N | 117 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 53,87,08 |
| 264 | SECRETRIAT | 12004731 | V | N | 122 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 265 | SECRETRIAT | 12004731 | V | N | 123 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 266 | SECRETRIAT | 12004731 | V | N | 124 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 267 | SECRETRIAT | 12004731 | V | N | 125 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 1,12,50 |
| 268 | SECRETRIAT | 12004731 | V | N | 126 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 6,00,00 |
| 269 | SECRETRIAT | 12004731 | V | N | 128 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 10,09,93 |
| 270 | SECRETRIAT | 12004731 | V | N | 129 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 40,00,00 |
| 271 | SECRETRIAT | 12004731 | V | N | 130 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 3,65,06 |
| 272 | SECRETRIAT | 12004731 | V | N | 131 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 16,75,60 |
| 273 | SECRETRIAT | 12004731 | V | N | 132 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 3,10,08 |
| 274 | SECRETRIAT | 12004731 | V | N | 136 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 5,19,18 |
| 275 | SECRETRIAT | 12004731 | V | N | 137 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 12,98,00 |
| 276 | SECRETRIAT | 12004731 | V | N | 138 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 3,85,20 |
| 277 | SECRETRIAT | 12004731 | V | N | 139 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 4,04,15 |
| 278 | SECRETRIAT | 12004731 | V | N | 140 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 12,17,61 |
| 279 | SECRETRIAT | 12004731 | V | N | 141 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 8,26,98 |
| 280 | SECRETRIAT | 12004731 | V | N | 142 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 1,05,00,00 |
| 281 | SECRETRIAT | 12004731 | V | N | 143 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 282 | SECRETRIAT | 12004731 | V | N | 144 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 5,92,46 |
| 283 | SECRETRIAT | 12004731 | V | N | 145 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,30,62 |
| 284 | SECRETRIAT | 12004731 | V | N | 146 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 13,40,00 |
| 285 | SECRETRIAT | 12004731 | V | N | 147 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 55,11,24 |
| 286 | SECRETRIAT | 12004731 | V | N | 149 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 15,29,59 |
| 287 | SECRETRIAT | 12004731 | V | N | 151 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 11,13,76 |
| 288 | SECRETRIAT | 12004731 | V | N | 152 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 3,45,81 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 289 | SECRETRIAT | 12004731 | V | N | 153 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 50,00,00 |
| 290 | SECRETRIAT | 12004731 | V | N | 154 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 3,11,51 |
| 291 | SECRETRIAT | 12004731 | V | N | 155 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 3,65,06 |
| 292 | SECRETRIAT | 12004731 | V | N | 156 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 293 | SECRETRIAT | 12004731 | V | N | 159 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 6,00,00 |
| 294 | SECRETRIAT | 12004731 | V | N | 160 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 10,10,73 |
| 295 | SECRETRIAT | 12004731 | V | N | 162 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 296 | SECRETRIAT | 12004731 | V | N | 165 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 12,99,72 |
| 297 | SECRETRIAT | 12004731 | V | N | 166 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 12,10,38 |
| 298 | SECRETRIAT | 12004731 | V | N | 167 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 299 | SECRETRIAT | 12004731 | V | N | 169 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 300 | SECRETRIAT | 12004731 | V | N | 77 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 3,42,50 |
| 301 | SECRETRIAT | 12004731 | V | N | 78 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 8,26,98 |
| 302 | SECRETRIAT | 12004731 | V | N | 79 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 54,99,39 |
| 303 | SECRETRIAT | 12004731 | V | N | 80 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,12,50 |
| 304 | SECRETRIAT | 12004731 | V | N | 82 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 8,51,10 |
| 305 | SECRETRIAT | 12004731 | V | N | 83 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 306 | SECRETRIAT | 12004731 | V | N | 84 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 1,32,75 |
| 307 | SECRETRIAT | 12004731 | V | N | 85 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 13,32,50 |
| 308 | SECRETRIAT | 12004731 | V | N | 86 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 21,00,00 |
| 309 | SECRETRIAT | 12004731 | V | N | 88 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 12,20,00 |
| 310 | SECRETRIAT | 12004731 | V | N | 89 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 8,40,00 |
| 311 | SECRETRIAT | 12004731 | V | N | 90 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 4,83,30 |
| 312 | SECRETRIAT | 12004731 | V | N | 91 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 99,84,74 |
| 313 | SECRETRIAT | 12004731 | V | N | 92 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 9,06,10 |
| 314 | SECRETRIAT | 12004731 | V | N | 93 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 5,19,01 |
| 315 | SECRETRIAT | 12004731 | V | N | 95 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 316 | SECRETRIAT | 12004731 | V | N | 96 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 12,34,46 |
| 317 | SECRETRIAT | 12004731 | V | N | 97 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 6,59,65 |
| 318 | SECRETRIAT | 12004731 | V | N | 98 | N | 01-JUN-24 | 06-JUN-24 | 222060101 05 00 24 | 96,38,41 |
| 319 | SECRETRIAT | 12004731 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 222060110 03 00 01 | 13,94 |
| 320 | SECRETRIAT | 12004731 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 222060110 03 00 03 | 6,96 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 321 | SECRETRIAT | 12004731 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 222060110 03 00 06 | 31 |
| 322 | SECRETRIAT | 12004731 | V | N | 120 | N | 01-JUN-24 | 06-JUN-24 | 222060110 03 00 24 | 24,78,00 |
| 323 | SECRETRIAT | 12004731 | V | N | 134 | N | 01-JUN-24 | 06-JUN-24 | 222060110 03 00 24 | 24,77,41 |
| 324 | SECRETRIAT | 12004731 | V | N | 103 | N | 01-JUN-24 | 06-JUN-24 | 222060800 06 00 42 | 83,03 |
| 325 | SECRETRIAT | 12004731 | V | N | 94 | N | 01-JUN-24 | 06-JUN-24 | 222060800 06 00 42 | 54,50 |
| 326 | SECRETRIAT | 12004731 | V | N | 198 | N | 01-JUN-24 | 07-JUN-24 | 222001105 03 00 27 | 17,70,00 |
| 327 | SECRETRIAT | 12004731 | V | N | 202 | N | 01-JUN-24 | 07-JUN-24 | 222060001 03 00 08 | 20,97,60 |
| 328 | SECRETRIAT | 12004731 | V | N | 182 | N | 01-JUN-24 | 07-JUN-24 | 222060001 03 00 29 | 37,33,09 |
| 329 | SECRETRIAT | 12004731 | V | N | 197 | N | 01-JUN-24 | 07-JUN-24 | 222060001 03 00 29 | 3,30,00 |
| 330 | SECRETRIAT | 12004731 | V | N | 221 | N | 01-JUN-24 | 07-JUN-24 | 222060001 03 00 29 | 41,62,94 |
| 331 | SECRETRIAT | 12004731 | V | N | 170 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 6,34,60 |
| 332 | SECRETRIAT | 12004731 | V | N | 171 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 10,09,93 |
| 333 | SECRETRIAT | 12004731 | V | N | 172 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 5,72,73 |
| 334 | SECRETRIAT | 12004731 | V | N | 173 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 17,37,99 |
| 335 | SECRETRIAT | 12004731 | V | N | 174 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 20,00,00 |
| 336 | SECRETRIAT | 12004731 | V | N | 177 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 8,53,70 |
| 337 | SECRETRIAT | 12004731 | V | N | 178 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 7,26,85 |
| 338 | SECRETRIAT | 12004731 | V | N | 179 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 11,74,34 |
| 339 | SECRETRIAT | 12004731 | V | N | 180 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 7,08,00 |
| 340 | SECRETRIAT | 12004731 | V | N | 181 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 5,19,18 |
| 341 | SECRETRIAT | 12004731 | V | N | 183 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 8,84,25 |
| 342 | SECRETRIAT | 12004731 | V | N | 184 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 8,02,26 |
| 343 | SECRETRIAT | 12004731 | V | N | 185 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 14,44,36 |
| 344 | SECRETRIAT | 12004731 | V | N | 186 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 1,18,09,54 |
| 345 | SECRETRIAT | 12004731 | V | N | 188 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 16,75,60 |
| 346 | SECRETRIAT | 12004731 | V | N | 189 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 9,84,87 |
| 347 | SECRETRIAT | 12004731 | V | N | 190 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 4,00,00 |
| 348 | SECRETRIAT | 12004731 | V | N | 192 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 1,94,27,01 |
| 349 | SECRETRIAT | 12004731 | V | N | 194 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 5,46,50 |
| 350 | SECRETRIAT | 12004731 | V | N | 196 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 26,21,78 |
| 351 | SECRETRIAT | 12004731 | V | N | 199 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 3,80,76 |
| 352 | SECRETRIAT | 12004731 | V | N | 200 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 25,84,05 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 353 | SECRETRIAT | 12004731 | V | N | 201 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 10,74,98 |
| 354 | SECRETRIAT | 12004731 | V | N | 204 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 11,57,49 |
| 355 | SECRETRIAT | 12004731 | V | N | 205 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 356 | SECRETRIAT | 12004731 | V | N | 207 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 6,76,57 |
| 357 | SECRETRIAT | 12004731 | V | N | 209 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 4,05,28 |
| 358 | SECRETRIAT | 12004731 | V | N | 210 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 3,80,76 |
| 359 | SECRETRIAT | 12004731 | V | N | 211 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 5,73,14 |
| 360 | SECRETRIAT | 12004731 | V | N | 212 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 33,23,05 |
| 361 | SECRETRIAT | 12004731 | V | N | 213 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 6,34,60 |
| 362 | SECRETRIAT | 12004731 | V | N | 214 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 12,87,90 |
| 363 | SECRETRIAT | 12004731 | V | N | 215 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 13,61,38 |
| 364 | SECRETRIAT | 12004731 | V | N | 216 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 16,94,02 |
| 365 | SECRETRIAT | 12004731 | V | N | 217 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 7,85,56 |
| 366 | SECRETRIAT | 12004731 | V | N | 218 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 8,00,00 |
| 367 | SECRETRIAT | 12004731 | V | N | 220 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 19,34,51 |
| 368 | SECRETRIAT | 12004731 | V | N | 222 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 20,00,00 |
| 369 | SECRETRIAT | 12004731 | V | N | 223 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 10,80,69 |
| 370 | SECRETRIAT | 12004731 | V | N | 224 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 50,00,00 |
| 371 | SECRETRIAT | 12004731 | V | N | 225 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 10,00,00 |
| 372 | SECRETRIAT | 12004731 | V | N | 226 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 1,04,99,97 |
| 373 | SECRETRIAT | 12004731 | V | N | 227 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 1,97,51 |
| 374 | SECRETRIAT | 12004731 | V | N | 228 | N | 01-JUN-24 | 07-JUN-24 | 222060101 05 00 24 | 7,98,68 |
| 375 | SECRETRIAT | 12004731 | V | N | 176 | N | 01-JUN-24 | 07-JUN-24 | 222060107 02 00 42 | 11,04,48 |
| 376 | SECRETRIAT | 12004731 | V | N | 187 | N | 01-JUN-24 | 07-JUN-24 | 222060107 02 00 42 | 9,24,00 |
| 377 | SECRETRIAT | 12004731 | V | N | 191 | N | 01-JUN-24 | 07-JUN-24 | 222060107 02 00 42 | 4,62,00 |
| 378 | SECRETRIAT | 12004731 | V | N | 206 | N | 01-JUN-24 | 07-JUN-24 | 222060107 02 00 42 | 8,64,00 |
| 379 | SECRETRIAT | 12004731 | V | N | 208 | N | 01-JUN-24 | 07-JUN-24 | 222060107 02 00 42 | 3,08,00 |
| 380 | SECRETRIAT | 12004731 | V | N | 230 | N | 01-JUN-24 | 07-JUN-24 | 222060107 02 00 42 | 2,52,00 |
| 381 | SECRETRIAT | 12004731 | V | N | 203 | N | 01-JUN-24 | 07-JUN-24 | 222060110 03 00 24 | 24,78,00 |
| 382 | SECRETRIAT | 12004731 | V | N | 219 | N | 01-JUN-24 | 07-JUN-24 | 222060110 03 00 24 | 24,19,00 |
| 383 | SECRETRIAT | 12004731 | V | N | 193 | N | 01-JUN-24 | 07-JUN-24 | 222060110 03 00 29 | 69,18,72 |
| 384 | SECRETRIAT | 12004731 | V | N | 175 | N | 01-JUN-24 | 07-JUN-24 | 222060800 06 00 42 | 69,13 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 385 | SECRETRIAT | 12004731 | V | N | 279 | N | 01-JUN-24 | 10-JUN-24 | 222060001 03 00 22 | 74,35 |
| 386 | SECRETRIAT | 12004731 | V | N | 303 | N | 01-JUN-24 | 10-JUN-24 | 222060001 03 00 22 | 72,96 |
| 387 | SECRETRIAT | 12004731 | V | N | 338 | N | 01-JUN-24 | 10-JUN-24 | 222060001 03 00 22 | 1,54,00 |
| 388 | SECRETRIAT | 12004731 | V | N | 283 | N | 01-JUN-24 | 10-JUN-24 | 222060001 03 00 25 | 70,73 |
| 389 | SECRETRIAT | 12004731 | V | N | 295 | N | 01-JUN-24 | 10-JUN-24 | 222060001 03 00 29 | 8,40,15 |
| 390 | SECRETRIAT | 12004731 | V | N | 315 | N | 01-JUN-24 | 10-JUN-24 | 222060101 05 00 24 | 4,90,76 |
| 391 | SECRETRIAT | 12004731 | V | N | 326 | N | 01-JUN-24 | 10-JUN-24 | 222060101 05 00 24 | 6,02,22 |
| 392 | SECRETRIAT | 12004731 | V | N | 330 | N | 01-JUN-24 | 10-JUN-24 | 222060101 05 00 24 | 10,09,94 |
| 393 | SECRETRIAT | 12004731 | V | N | 242 | N | 01-JUN-24 | 10-JUN-24 | 222060107 02 00 42 | 9,24,00 |
| 394 | SECRETRIAT | 12004731 | V | N | 328 | N | 01-JUN-24 | 10-JUN-24 | 222060800 06 00 42 | 1,11,48 |
| 395 | SECRETRIAT | 12004731 | V | N | 237 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 20 | 95,80 |
| 396 | SECRETRIAT | 12004731 | V | N | 322 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 20 | 1,42,54 |
| 397 | SECRETRIAT | 12004731 | V | N | 324 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 20 | 2,16,26 |
| 398 | SECRETRIAT | 12004731 | V | N | 240 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 22 | 84,30 |
| 399 | SECRETRIAT | 12004731 | V | N | 281 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 22 | 2,70,70 |
| 400 | SECRETRIAT | 12004731 | V | N | 243 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 30 | 3,76,86 |
| 401 | SECRETRIAT | 12004731 | V | N | 273 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 30 | 51,30 |
| 402 | SECRETRIAT | 12004731 | V | N | 292 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 30 | 5,96,00 |
| 403 | SECRETRIAT | 12004731 | V | N | 304 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 30 | 81,30 |
| 404 | SECRETRIAT | 12004731 | V | N | 309 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 30 | 40,59 |
| 405 | SECRETRIAT | 12004731 | V | N | 327 | N | 01-JUN-24 | 11-JUN-24 | 222060001 03 00 30 | 3,80,00 |
| 406 | SECRETRIAT | 12004731 | V | N | 232 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 1,12,50 |
| 407 | SECRETRIAT | 12004731 | V | N | 233 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 10,09,93 |
| 408 | SECRETRIAT | 12004731 | V | N | 234 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 7,52,00 |
| 409 | SECRETRIAT | 12004731 | V | N | 235 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 12,61,32 |
| 410 | SECRETRIAT | 12004731 | V | N | 238 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 30,00,00 |
| 411 | SECRETRIAT | 12004731 | V | N | 247 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 4,14,03,84 |
| 412 | SECRETRIAT | 12004731 | V | N | 251 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 9,73,22 |
| 413 | SECRETRIAT | 12004731 | V | N | 252 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 12,20,00 |
| 414 | SECRETRIAT | 12004731 | V | N | 254 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 12,23,66 |
| 415 | SECRETRIAT | 12004731 | V | N | 261 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 64,25,27 |
| 416 | SECRETRIAT | 12004731 | V | N | 265 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 16,13,88 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 417 | SECRETRIAT | 12004731 | V | N | 274 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 5,72,73 |
| 418 | SECRETRIAT | 12004731 | V | N | 275 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 21,00,00 |
| 419 | SECRETRIAT | 12004731 | V | N | 276 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 420 | SECRETRIAT | 12004731 | V | N | 278 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 8,40,00 |
| 421 | SECRETRIAT | 12004731 | V | N | 280 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 422 | SECRETRIAT | 12004731 | V | N | 285 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 1,67,99,98 |
| 423 | SECRETRIAT | 12004731 | V | N | 287 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 18,43,60 |
| 424 | SECRETRIAT | 12004731 | V | N | 288 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 10,09,94 |
| 425 | SECRETRIAT | 12004731 | V | N | 290 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 1,67,00,16 |
| 426 | SECRETRIAT | 12004731 | V | N | 291 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 42,17,60 |
| 427 | SECRETRIAT | 12004731 | V | N | 297 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 12,76,65 |
| 428 | SECRETRIAT | 12004731 | V | N | 300 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 40,00,00 |
| 429 | SECRETRIAT | 12004731 | V | N | 301 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 28,20,66 |
| 430 | SECRETRIAT | 12004731 | V | N | 310 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 26,71,87 |
| 431 | SECRETRIAT | 12004731 | V | N | 311 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 39,99,99 |
| 432 | SECRETRIAT | 12004731 | V | N | 312 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 8,51,10 |
| 433 | SECRETRIAT | 12004731 | V | N | 316 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 8,53,70 |
| 434 | SECRETRIAT | 12004731 | V | N | 318 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 6,19,04 |
| 435 | SECRETRIAT | 12004731 | V | N | 333 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 5,69,76 |
| 436 | SECRETRIAT | 12004731 | V | N | 334 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 8,00,00 |
| 437 | SECRETRIAT | 12004731 | V | N | 335 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 3,42,50 |
| 438 | SECRETRIAT | 12004731 | V | N | 336 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 50,00,00 |
| 439 | SECRETRIAT | 12004731 | V | N | 340 | N | 01-JUN-24 | 11-JUN-24 | 222060101 05 00 24 | 7,33,89 |
| 440 | SECRETRIAT | 12004731 | V | N | 244 | N | 01-JUN-24 | 11-JUN-24 | 222060107 02 00 42 | 7,92,00 |
| 441 | SECRETRIAT | 12004731 | V | N | 248 | N | 01-JUN-24 | 11-JUN-24 | 222060107 02 00 42 | 2,88,00 |
| 442 | SECRETRIAT | 12004731 | V | N | 307 | N | 01-JUN-24 | 11-JUN-24 | 222060107 02 00 42 | 96,00 |
| 443 | SECRETRIAT | 12004731 | V | N | 308 | N | 01-JUN-24 | 11-JUN-24 | 222060107 02 00 42 | 84,00 |
| 444 | SECRETRIAT | 12004731 | V | N | 313 | N | 01-JUN-24 | 11-JUN-24 | 222060107 02 00 42 | 84,00 |
| 445 | SECRETRIAT | 12004731 | V | N | 321 | N | 01-JUN-24 | 11-JUN-24 | 222060110 03 00 24 | 24,46,73 |
| 446 | SECRETRIAT | 12004731 | V | N | 236 | N | 01-JUN-24 | 11-JUN-24 | 222060800 06 00 42 | 1,63,52 |
| 447 | SECRETRIAT | 12004731 | V | N | 262 | N | 01-JUN-24 | 11-JUN-24 | 222060800 06 00 42 | 1,53,94 |
| 448 | SECRETRIAT | 12004731 | V | N | 277 | N | 01-JUN-24 | 11-JUN-24 | 222060800 06 00 42 | 3,11,47 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 449 | SECRETRIAT | 12004731 | V | N | 286 | N | 01-JUN-24 | 11-JUN-24 | 222060800 06 00 42 | 5,04,76 |
| 450 | SECRETRIAT | 12004731 | V | N | 296 | N | 01-JUN-24 | 11-JUN-24 | 222060800 06 00 42 | 5,76,48 |
| 451 | SECRETRIAT | 12004731 | V | N | 320 | N | 01-JUN-24 | 11-JUN-24 | 222060800 06 00 42 | 79,00 |
| 452 | SECRETRIAT | 12004731 | V | N | 323 | N | 01-JUN-24 | 11-JUN-24 | 222060800 06 00 42 | 4,51,39 |
| 453 | SECRETRIAT | 12004731 | V | N | 331 | N | 01-JUN-24 | 11-JUN-24 | 222060800 06 00 42 | 13,48 |
| 454 | SECRETRIAT | 12004731 | V | N | 255 | N | 01-JUN-24 | 12-JUN-24 | 222060001 03 00 20 | 2,12,40 |
| 455 | SECRETRIAT | 12004731 | V | N | 325 | N | 01-JUN-24 | 12-JUN-24 | 222060001 03 00 20 | 1,55,85 |
| 456 | SECRETRIAT | 12004731 | V | N | 332 | N | 01-JUN-24 | 12-JUN-24 | 222060001 03 00 27 | 10,32,00 |
| 457 | SECRETRIAT | 12004731 | V | N | 246 | N | 01-JUN-24 | 12-JUN-24 | 222060001 03 00 30 | 4,50 |
| 458 | SECRETRIAT | 12004731 | V | N | 271 | N | 01-JUN-24 | 12-JUN-24 | 222060001 03 00 30 | 22,50 |
| 459 | SECRETRIAT | 12004731 | V | N | 289 | N | 01-JUN-24 | 12-JUN-24 | 222060001 03 00 30 | 37,50 |
| 460 | SECRETRIAT | 12004731 | V | N | 272 | N | 01-JUN-24 | 12-JUN-24 | 222060101 05 00 24 | 8,40,00 |
| 461 | SECRETRIAT | 12004731 | V | N | 282 | N | 01-JUN-24 | 12-JUN-24 | 222060101 05 00 24 | 12,40,00 |
| 462 | SECRETRIAT | 12004731 | V | N | 284 | N | 01-JUN-24 | 12-JUN-24 | 222060101 05 00 24 | 14,02,57 |
| 463 | SECRETRIAT | 12004731 | V | N | 299 | N | 01-JUN-24 | 12-JUN-24 | 222060101 05 00 24 | 5,07,68 |
| 464 | SECRETRIAT | 12004731 | V | N | 314 | N | 01-JUN-24 | 12-JUN-24 | 222060107 02 00 42 | 7,14,00 |
| 465 | SECRETRIAT | 12004731 | V | N | 329 | N | 01-JUN-24 | 13-JUN-24 | 222001105 03 00 27 | 1,67,16,67 |
| 466 | SECRETRIAT | 12004731 | V | N | 366 | N | 01-JUN-24 | 18-JUN-24 | 222001105 03 00 08 | 8,23,52 |
| 467 | SECRETRIAT | 12004731 | V | N | 371 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 08 | 2,73,25 |
| 468 | SECRETRIAT | 12004731 | V | N | 346 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 22 | 3,00,00 |
| 469 | SECRETRIAT | 12004731 | V | N | 350 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 22 | 1,06,80 |
| 470 | SECRETRIAT | 12004731 | V | N | 374 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 22 | 2,10,00 |
| 471 | SECRETRIAT | 12004731 | V | N | 376 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 22 | 2,10,00 |
| 472 | SECRETRIAT | 12004731 | V | N | 345 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 25 | 60,32 |
| 473 | SECRETRIAT | 12004731 | V | N | 373 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 25 | 7,36,99 |
| 474 | SECRETRIAT | 12004731 | V | N | 369 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 30 | 15,00 |
| 475 | SECRETRIAT | 12004731 | V | N | 377 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 30 | 18,00 |
| 476 | SECRETRIAT | 12004731 | V | N | 343 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 477 | SECRETRIAT | 12004731 | V | N | 351 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 6,36,12 |
| 478 | SECRETRIAT | 12004731 | V | N | 352 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 2,10,92,39 |
| 479 | SECRETRIAT | 12004731 | V | N | 353 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 21,11,66 |
| 480 | SECRETRIAT | 12004731 | V | N | 356 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 52,50,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 481 | SECRETRIAT | 12004731 | V | N | 357 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 5,19,18 |
| 482 | SECRETRIAT | 12004731 | V | N | 358 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 4,28,97 |
| 483 | SECRETRIAT | 12004731 | V | N | 361 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 7,00,06 |
| 484 | SECRETRIAT | 12004731 | V | N | 364 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 485 | SECRETRIAT | 12004731 | V | N | 367 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 6,72,20 |
| 486 | SECRETRIAT | 12004731 | V | N | 370 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 10,00,00 |
| 487 | SECRETRIAT | 12004731 | V | N | 378 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 65,94,00 |
| 488 | SECRETRIAT | 12004731 | V | N | 379 | N | 01-JUN-24 | 18-JUN-24 | 222060101 05 00 24 | 4,07,48 |
| 489 | SECRETRIAT | 12004731 | V | N | 381 | N | 01-JUN-24 | 18-JUN-24 | 222060109 03 00 08 | 5,49,01 |
| 490 | SECRETRIAT | 12004731 | V | N | 363 | N | 01-JUN-24 | 18-JUN-24 | 222060109 03 00 27 | 3,10,30 |
| 491 | SECRETRIAT | 12004731 | V | N | 344 | N | 01-JUN-24 | 18-JUN-24 | 222060110 03 00 22 | 94,50 |
| 492 | SECRETRIAT | 12004731 | V | N | 360 | N | 01-JUN-24 | 18-JUN-24 | 222060110 03 00 22 | 1,60,29 |
| 493 | SECRETRIAT | 12004731 | V | N | 359 | N | 01-JUN-24 | 18-JUN-24 | 222060110 03 00 29 | 10,24,67 |
| 494 | SECRETRIAT | 12004731 | V | N | 372 | N | 01-JUN-24 | 18-JUN-24 | 222060800 06 00 42 | 83,10 |
| 495 | SECRETRIAT | 12004731 | V | N | 354 | N | 01-JUN-24 | 18-JUN-24 | 222060800 07 00 42 | 2,68,63 |
| 496 | SECRETRIAT | 12004731 | V | N | 413 | N | 01-JUN-24 | 19-JUN-24 | 222060001 03 00 27 | 9,39,00 |
| 497 | SECRETRIAT | 12004731 | V | N | 394 | N | 01-JUN-24 | 19-JUN-24 | 222060001 03 00 30 | 1,89,00 |
| 498 | SECRETRIAT | 12004731 | V | N | 405 | N | 01-JUN-24 | 19-JUN-24 | 222060001 03 00 30 | 22,50 |
| 499 | SECRETRIAT | 12004731 | V | N | 382 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 500 | SECRETRIAT | 12004731 | V | N | 383 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 501 | SECRETRIAT | 12004731 | V | N | 384 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 12,34,46 |
| 502 | SECRETRIAT | 12004731 | V | N | 386 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 3,60,69 |
| 503 | SECRETRIAT | 12004731 | V | N | 387 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 504 | SECRETRIAT | 12004731 | V | N | 388 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 8,43,60 |
| 505 | SECRETRIAT | 12004731 | V | N | 389 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 506 | SECRETRIAT | 12004731 | V | N | 390 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 13,61,38 |
| 507 | SECRETRIAT | 12004731 | V | N | 391 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 6,56,40 |
| 508 | SECRETRIAT | 12004731 | V | N | 392 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 509 | SECRETRIAT | 12004731 | V | N | 393 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 12,87,90 |
| 510 | SECRETRIAT | 12004731 | V | N | 395 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 12,20,00 |
| 511 | SECRETRIAT | 12004731 | V | N | 396 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 8,40,00 |
| 512 | SECRETRIAT | 12004731 | V | N | 397 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 5,94,59 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 513 | SECRETRIAT | 12004731 | V | N | 398 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 514 | SECRETRIAT | 12004731 | V | N | 399 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 14,32,50 |
| 515 | SECRETRIAT | 12004731 | V | N | 400 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 7,80,00 |
| 516 | SECRETRIAT | 12004731 | V | N | 401 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 15,60,21 |
| 517 | SECRETRIAT | 12004731 | V | N | 402 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 518 | SECRETRIAT | 12004731 | V | N | 403 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 2,25,34 |
| 519 | SECRETRIAT | 12004731 | V | N | 404 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 520 | SECRETRIAT | 12004731 | V | N | 406 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 19,95,92 |
| 521 | SECRETRIAT | 12004731 | V | N | 407 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 12,58,11 |
| 522 | SECRETRIAT | 12004731 | V | N | 408 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 523 | SECRETRIAT | 12004731 | V | N | 409 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 16,75,60 |
| 524 | SECRETRIAT | 12004731 | V | N | 410 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 3,95,01 |
| 525 | SECRETRIAT | 12004731 | V | N | 411 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 6,02,22 |
| 526 | SECRETRIAT | 12004731 | V | N | 414 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 3,11,51 |
| 527 | SECRETRIAT | 12004731 | V | N | 415 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 30,00,00 |
| 528 | SECRETRIAT | 12004731 | V | N | 416 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 9,49,82 |
| 529 | SECRETRIAT | 12004731 | V | N | 417 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 29,90,78 |
| 530 | SECRETRIAT | 12004731 | V | N | 419 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 2,45,32 |
| 531 | SECRETRIAT | 12004731 | V | N | 420 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 2,50,00 |
| 532 | SECRETRIAT | 12004731 | V | N | 421 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 9,20,50 |
| 533 | SECRETRIAT | 12004731 | V | N | 422 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 2,63,86 |
| 534 | SECRETRIAT | 12004731 | V | N | 423 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 11,80,00 |
| 535 | SECRETRIAT | 12004731 | V | N | 424 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 2,55,74 |
| 536 | SECRETRIAT | 12004731 | V | N | 425 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 2,07,67 |
| 537 | SECRETRIAT | 12004731 | V | N | 426 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 3,86,92 |
| 538 | SECRETRIAT | 12004731 | V | N | 427 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 3,76,99 |
| 539 | SECRETRIAT | 12004731 | V | N | 428 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 3,86,92 |
| 540 | SECRETRIAT | 12004731 | V | N | 429 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 4,56,46 |
| 541 | SECRETRIAT | 12004731 | V | N | 430 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 7,80,00 |
| 542 | SECRETRIAT | 12004731 | V | N | 431 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 543 | SECRETRIAT | 12004731 | V | N | 432 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 7,61,52 |
| 544 | SECRETRIAT | 12004731 | V | N | 433 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 8,26,98 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 545 | SECRETRIAT | 12004731 | V | N | 434 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 5,73,26 |
| 546 | SECRETRIAT | 12004731 | V | N | 436 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 6,47,36 |
| 547 | SECRETRIAT | 12004731 | V | N | 437 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 9,49,71 |
| 548 | SECRETRIAT | 12004731 | V | N | 438 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 8,40,00 |
| 549 | SECRETRIAT | 12004731 | V | N | 439 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 14,20,00 |
| 550 | SECRETRIAT | 12004731 | V | N | 440 | N | 01-JUN-24 | 19-JUN-24 | 222060101 05 00 24 | 1,73,79 |
| 551 | SECRETRIAT | 12004731 | V | N | 418 | N | 01-JUN-24 | 19-JUN-24 | 222060107 02 00 42 | 1,92,00 |
| 552 | SECRETRIAT | 12004731 | V | N | 385 | N | 01-JUN-24 | 19-JUN-24 | 222060800 06 00 42 | 1,22,91 |
| 553 | SECRETRIAT | 12004731 | V | N | 412 | N | 01-JUN-24 | 19-JUN-24 | 222060800 06 00 42 | 11,41,58 |
| 554 | SECRETRIAT | 12004731 | V | N | 435 | N | 01-JUN-24 | 19-JUN-24 | 222060800 06 00 42 | 49,30 |
| 555 | SECRETRIAT | 12004731 | V | N | 442 | N | 01-JUN-24 | 21-JUN-24 | 222060101 05 00 24 | 6,49,24 |
| 556 | SECRETRIAT | 12004731 | V | N | 443 | N | 01-JUN-24 | 21-JUN-24 | 222060101 05 00 24 | 2,07,67 |
| 557 | SECRETRIAT | 12004731 | V | N | 444 | N | 01-JUN-24 | 21-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 558 | SECRETRIAT | 12004731 | V | N | 445 | N | 01-JUN-24 | 21-JUN-24 | 222060101 05 00 24 | 7,26,78 |
| 559 | SECRETRIAT | 12004731 | V | N | 448 | N | 01-JUN-24 | 21-JUN-24 | 222060101 05 00 24 | 9,80,00 |
| 560 | SECRETRIAT | 12004731 | V | N | 446 | N | 01-JUN-24 | 21-JUN-24 | 222060800 06 00 42 | 75,50 |
| 561 | SECRETRIAT | 12004731 | V | N | 447 | N | 01-JUN-24 | 21-JUN-24 | 222060800 06 00 42 | 1,80,49 |
| 562 | SECRETRIAT | 12004731 | V | N | 449 | N | 01-JUN-24 | 24-JUN-24 | 222060001 03 00 04 | 17,50 |
| 563 | SECRETRIAT | 12004731 | V | N | 450 | N | 01-JUN-24 | 24-JUN-24 | 222060001 03 00 04 | 17,50 |
| 564 | SECRETRIAT | 12004731 | V | N | 451 | N | 01-JUN-24 | 24-JUN-24 | 222060001 03 00 04 | 15,00 |
| 565 | SECRETRIAT | 12004731 | V | N | 452 | N | 01-JUN-24 | 24-JUN-24 | 222060001 03 00 04 | 12,50 |
| 566 | SECRETRIAT | 12004731 | V | N | 453 | N | 01-JUN-24 | 24-JUN-24 | 222060001 03 00 25 | 1,90,75 |
| 567 | SECRETRIAT | 12004731 | V | N | 454 | N | 01-JUN-24 | 26-JUN-24 | 222060107 02 00 42 | 10,08,00 |
| 568 | SECRETRIAT | 12004731 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 222001105 03 00 01 | 22,47,00 |
| 569 | SECRETRIAT | 12004731 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 222001105 03 00 03 | 11,23,50 |
| 570 | SECRETRIAT | 12004731 | V | N | 18 | N | 01-JUN-24 | 29-JUN-24 | 222001105 03 00 06 | 2,20,00 |
| 571 | SECRETRIAT | 12004731 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 222060001 03 00 01 | 2,67,95,00 |
| 572 | SECRETRIAT | 12004731 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 222060001 03 00 03 | 1,33,97,50 |
| 573 | SECRETRIAT | 12004731 | V | N | 17 | N | 01-JUN-24 | 29-JUN-24 | 222060001 03 00 06 | 23,71,60 |
| 574 | SECRETRIAT | 12004731 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 222060101 05 00 01 | 33,32,00 |
| 575 | SECRETRIAT | 12004731 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 222060101 05 00 03 | 16,66,00 |
| 576 | SECRETRIAT | 12004731 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 222060101 05 00 06 | 3,67,50 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 577 | SECRETRIAT | 12004731 | V | N | 456 | N | 01-JUN-24 | 29-JUN-24 | 222060101 | 05 00 24 | 9,80,00 |
| 578 | SECRETRIAT | 12004731 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 222060109 | 03 00 01 | 18,57,00 |
| 579 | SECRETRIAT | 12004731 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 222060109 | 03 00 03 | 9,28,50 |
| 580 | SECRETRIAT | 12004731 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 222060109 | 03 00 06 | 2,01,20 |
| 581 | SECRETRIAT | 12004731 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 222060110 | 03 00 01 | 20,73,00 |
| 582 | SECRETRIAT | 12004731 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 222060110 | 03 00 03 | 10,36,50 |
| 583 | SECRETRIAT | 12004731 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 222060110 | 03 00 06 | 1,39,20 |
| 584 | TEHRI GARHWAL | 61004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 | 03 00 01 | 10,77,00 |
| 585 | TEHRI GARHWAL | 61004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 | 03 00 03 | 5,38,50 |
| 586 | TEHRI GARHWAL | 61004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 | 03 00 06 | 17,30 |
| 587 | TEHRI GARHWAL | 61004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 | 03 00 08 | 2,68,63 |
| 588 | TEHRI GARHWAL | 61004726 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060106 | 03 00 08 | 1,71,00 |
| 589 | TEHRI GARHWAL | 61004726 | V | N | 3 | N | 01-JUN-24 | 05-JUN-24 | 222060001 | 03 00 30 | 80,00 |
| 590 | TEHRI GARHWAL | 61004726 | V | N | 4 | N | 01-JUN-24 | 05-JUN-24 | 222060106 | 03 00 26 | 47,50 |
| 591 | TEHRI GARHWAL | 61004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 | 03 00 01 | 10,77,00 |
| 592 | TEHRI GARHWAL | 61004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 | 03 00 03 | 5,38,50 |
| 593 | TEHRI GARHWAL | 61004726 | V | N | 3 | N | 01-JUN-24 | 29-JUN-24 | 222060106 | 03 00 06 | 17,30 |
| 594 | UDHAM SINGH NAGAR | 75004726 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 222060106 | 03 00 04 | 1,38,14 |
| 595 | UDHAM SINGH NAGAR | 75004726 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 222060106 | 03 00 04 | 31,20 |
| 596 | UDHAM SINGH NAGAR | 75004726 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222060106 | 03 00 08 | 1,76,70 |
| 597 | UDHAM SINGH NAGAR | 75004726 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 222060106 | 03 00 08 | 1,76,70 |
| 598 | UDHAM SINGH NAGAR | 75004726 | V | N | 6 | N | 01-JUN-24 | 21-JUN-24 | 222060001 | 03 00 30 | 2,07,28 |
| 599 | UDHAM SINGH NAGAR | 75004726 | V | N | 5 | N | 01-JUN-24 | 21-JUN-24 | 222060106 | 03 00 29 | 1,02,18 |
| 600 | UDHAM SINGH NAGAR | 75004726 | V | N | 7 | N | 01-JUN-24 | 21-JUN-24 | 222060106 | 03 00 29 | 2,13,00 |
| 601 | UDHAM SINGH NAGAR | 75004726 | V | N | 8 | N | 01-JUN-24 | 26-JUN-24 | 222060001 | 03 00 25 | 15,40 |
| 602 | UDHAM SINGH NAGAR | 75004726 | V | N | 10 | N | 01-JUN-24 | 26-JUN-24 | 222060106 | 03 00 04 | 31,50 |
| 603 | UDHAM SINGH NAGAR | 75004726 | V | N | 9 | N | 01-JUN-24 | 26-JUN-24 | 222060106 | 03 00 22 | 29,50 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 604 | UTTARKASHI | 41004726 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060102 03 00 01 | 1,99,00 |
| 605 | UTTARKASHI | 41004726 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060102 03 00 03 | 99,50 |
| 606 | UTTARKASHI | 41004726 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222060102 03 00 06 | 31,00 |
| 607 | UTTARKASHI | 41004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 01 | 12,57,00 |
| 608 | UTTARKASHI | 41004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 03 | 6,28,50 |
| 609 | UTTARKASHI | 41004726 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222060106 03 00 06 | 1,30,40 |
| 610 | UTTARKASHI | 41004726 | V | N | 4 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 25 | 28,32 |
| 611 | UTTARKASHI | 41004726 | V | N | 7 | N | 01-JUN-24 | 18-JUN-24 | 222060001 03 00 30 | 7,14,50 |
| 612 | UTTARKASHI | 41004726 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 20 | 79,60 |
| 613 | UTTARKASHI | 41004726 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 22 | 84,36 |
| 614 | UTTARKASHI | 41004726 | V | N | 5 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 22 | 70,00 |
| 615 | UTTARKASHI | 41004726 | V | N | 8 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 22 | 30,00 |
| 616 | UTTARKASHI | 41004726 | V | N | 6 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 26 | 1,00,00 |
| 617 | UTTARKASHI | 41004726 | V | N | 3 | N | 01-JUN-24 | 18-JUN-24 | 222060106 03 00 29 | 1,03,28 |
| 618 | UTTARKASHI | 41004726 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 01 | 1,99,00 |
| 619 | UTTARKASHI | 41004726 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 03 | 99,50 |
| 620 | UTTARKASHI | 41004726 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 222060102 03 00 06 | 31,00 |
| 621 | UTTARKASHI | 41004726 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 01 | 12,57,00 |
| 622 | UTTARKASHI | 41004726 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 03 | 6,28,50 |
| 623 | UTTARKASHI | 41004726 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 222060106 03 00 06 | 1,30,40 |

**93,49,31,66**

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004709 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 222501277 06 00 01 | 7,84,00 |
| 2 | ALMORA | 37004709 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 222501277 06 00 03 | 3,92,00 |
| 3 | ALMORA | 37004709 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 222501277 06 00 06 | 57,60 |
| 4 | ALMORA | 37004709 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222501277 12 00 01 | 11,81,60 |
| 5 | ALMORA | 37004709 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222501277 12 00 03 | 7,39,48 |
| 6 | ALMORA | 37004709 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222501277 12 00 06 | 91,60 |
| 7 | ALMORA | 37004709 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222501277 06 00 08 | 3,05,02 |
| 8 | ALMORA | 37004709 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 222501277 06 00 08 | 6,84,00 |
| 9 | ALMORA | 37004709 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 222501277 12 00 08 | 3,42,00 |
| 10 | ALMORA | 37004709 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 222501277 12 00 41 | 15,10,81 |
| 11 | BAGESHWAR | 89004709 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 222501277 03 00 08 | 15,76,64 |
| 12 | BAGESHWAR | 89004709 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 222501277 03 00 24 | 30,00 |
| 13 | BAGESHWAR | 89004709 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 222501277 03 00 01 | 17,86,60 |
| 14 | BAGESHWAR | 89004709 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 222501277 03 00 03 | 8,91,00 |
| 15 | BAGESHWAR | 89004709 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 222501277 03 00 06 | 59,20 |
| 16 | CHAMOLI | 40004709 | V | N | 19 | N | 01-JUN-24 | 10-JUN-24 | 222501277 06 00 41 | 8,92,03 |
| 17 | CHAMOLI | 40004709 | V | N | 4 | N | 01-JUN-24 | 10-JUN-24 | 222501277 12 00 41 | 16,15,63 |
| 18 | CHAMOLI | 40004709 | V | N | 10 | N | 01-JUN-24 | 12-JUN-24 | 222501277 06 00 08 | 2,95,27 |
| 19 | CHAMOLI | 40004709 | V | N | 14 | N | 01-JUN-24 | 12-JUN-24 | 222501277 06 00 08 | 1,65,30 |
| 20 | CHAMOLI | 40004709 | V | N | 15 | N | 01-JUN-24 | 12-JUN-24 | 222501277 06 00 08 | 1,65,30 |
| 21 | CHAMOLI | 40004709 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 222501277 06 00 08 | 1,65,30 |
| 22 | CHAMOLI | 40004709 | V | N | 7 | N | 01-JUN-24 | 12-JUN-24 | 222501277 06 00 08 | 2,99,84 |
| 23 | CHAMOLI | 40004709 | V | N | 18 | N | 01-JUN-24 | 12-JUN-24 | 222501277 12 00 08 | 1,65,30 |
| 24 | CHAMOLI | 40004709 | V | N | 9 | N | 01-JUN-24 | 12-JUN-24 | 222501277 12 00 08 | 1,01,50 |
| 25 | CHAMOLI | 40004709 | V | N | 21 | N | 01-JUN-24 | 15-JUN-24 | 222501277 12 00 08 | 2,24,87 |
| 26 | CHAMOLI | 40004709 | V | N | 26 | N | 01-JUN-24 | 21-JUN-24 | 222501277 06 00 21 | 2,35,00 |
| 27 | CHAMOLI | 40004709 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 222501277 06 00 01 | 23,37,60 |
| 28 | CHAMOLI | 40004709 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 222501277 06 00 03 | 11,64,00 |
| 29 | CHAMOLI | 40004709 | V | N | 6 | N | 01-JUN-24 | 29-JUN-24 | 222501277 06 00 06 | 1,11,40 |
| 30 | CHAMOLI | 40004709 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 222501277 12 00 01 | 6,79,00 |
| 31 | CHAMOLI | 40004709 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 222501277 12 00 03 | 3,39,50 |
| 32 | CHAMOLI | 40004709 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 222501277 12 00 06 | 56,10 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 33 | CHAMPAWAT | 88004709 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 222501277 12 00 01 | 3,75,00 |
| 34 | CHAMPAWAT | 88004709 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 222501277 12 00 03 | 1,87,50 |
| 35 | CHAMPAWAT | 88004709 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 222501277 12 00 06 | 10,90 |
| 36 | DEHRADUN | 01004709 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 222501277 06 00 01 | 15,77,00 |
| 37 | DEHRADUN | 01004709 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 222501277 06 00 03 | 7,88,50 |
| 38 | DEHRADUN | 01004709 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 222501277 06 00 06 | 67,00 |
| 39 | DEHRADUN | 01004709 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 222501277 12 00 01 | 9,35,00 |
| 40 | DEHRADUN | 01004709 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 222501277 12 00 03 | 4,67,50 |
| 41 | DEHRADUN | 01004709 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 222501277 12 00 06 | 1,00,10 |
| 42 | DEHRADUN | 01004709 | V | N | 12 | N | 01-JUN-24 | 04-JUN-24 | 222501277 06 00 22 | 1,06,20 |
| 43 | DEHRADUN | 01004709 | V | N | 14 | N | 01-JUN-24 | 04-JUN-24 | 222501277 06 00 25 | 3,36,90 |
| 44 | DEHRADUN | 01004709 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 222501277 12 00 26 | 2,05,00 |
| 45 | DEHRADUN | 01004709 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 222501277 12 00 08 | 1,52,51 |
| 46 | DEHRADUN | 01004709 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 222501277 12 00 08 | 1,76,70 |
| 47 | DEHRADUN | 01004709 | V | N | 30 | N | 01-JUN-24 | 07-JUN-24 | 222501277 06 00 08 | 2,83,18 |
| 48 | DEHRADUN | 01004709 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 222501277 06 00 08 | 2,10,37 |
| 49 | DEHRADUN | 01004709 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 222501277 06 00 08 | 2,83,49 |
| 50 | DEHRADUN | 01004709 | V | N | 42 | N | 01-JUN-24 | 11-JUN-24 | 222501277 06 00 08 | 1,76,70 |
| 51 | DEHRADUN | 01004709 | V | N | 43 | N | 01-JUN-24 | 11-JUN-24 | 222501277 06 00 08 | 1,76,70 |
| 52 | DEHRADUN | 01004709 | V | N | 50 | N | 01-JUN-24 | 18-JUN-24 | 222501277 06 00 25 | 1,88,80 |
| 53 | DEHRADUN | 01004709 | V | N | 52 | N | 01-JUN-24 | 18-JUN-24 | 222501277 06 00 25 | 94,40 |
| 54 | DEHRADUN | 01004709 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 222501277 06 00 41 | 62,40 |
| 55 | DEHRADUN | 01004709 | V | N | 53 | N | 01-JUN-24 | 18-JUN-24 | 222501277 06 00 41 | 25,25,55 |
| 56 | DEHRADUN | 01004709 | V | N | 71 | N | 01-JUN-24 | 25-JUN-24 | 222501277 06 00 22 | 1,74,00 |
| 57 | DEHRADUN | 01004709 | V | N | 70 | N | 01-JUN-24 | 25-JUN-24 | 222501277 12 00 41 | 31,78,01 |
| 58 | HARIDWAR | 65004709 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 222501277 12 00 01 | 10,13,00 |
| 59 | HARIDWAR | 65004709 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 222501277 12 00 03 | 5,06,50 |
| 60 | HARIDWAR | 65004709 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 222501277 12 00 06 | 89,30 |
| 61 | NAINITAL | 36004709 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222501102 03 00 25 | 3,60,01 |
| 62 | NAINITAL | 36004709 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 222501277 12 00 25 | 1,06,96 |
| 63 | NAINITAL | 36154716 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 222501277 06 00 02 | 2,10,00 |
| 64 | NAINITAL | 36154716 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222501277 06 00 08 | 1,49,51 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | NAINITAL | 36154716 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 222501277 06 00 08 | 5,56,17 |
| 66 | NAINITAL | 36154716 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 222501277 06 00 08 | 2,83,12 |
| 67 | NAINITAL | 36154716 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 222501277 06 00 41 | 29,62,87 |
| 68 | NAINITAL | 36004709 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 222501102 03 00 08 | 2,24,86 |
| 69 | NAINITAL | 36004709 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 222501277 03 00 08 | 8,05,85 |
| 70 | NAINITAL | 36004709 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 222501277 03 00 08 | 12,24,11 |
| 71 | NAINITAL | 36004709 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 222501277 12 00 08 | 3,53,40 |
| 72 | NAINITAL | 36004709 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 222501277 03 00 25 | 40,50 |
| 73 | NAINITAL | 36004709 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 222501277 03 00 01 | 7,32,00 |
| 74 | NAINITAL | 36004709 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 222501277 03 00 03 | 3,66,00 |
| 75 | NAINITAL | 36004709 | V | N | 1 | N | 01-JUN-24 | 13-JUN-24 | 222501277 03 00 06 | 72,90 |
| 76 | NAINITAL | 36004709 | V | N | 22 | N | 01-JUN-24 | 13-JUN-24 | 222501277 03 00 08 | 13,85,72 |
| 77 | NAINITAL | 36004709 | V | N | 25 | N | 01-JUN-24 | 13-JUN-24 | 222501277 03 00 08 | 1,76,70 |
| 78 | NAINITAL | 36004709 | V | N | 26 | N | 01-JUN-24 | 13-JUN-24 | 222501277 03 00 08 | 4,49,72 |
| 79 | NAINITAL | 36004709 | V | N | 27 | N | 01-JUN-24 | 13-JUN-24 | 222501277 03 00 08 | 1,05,00 |
| 80 | NAINITAL | 36004709 | V | N | 30 | N | 01-JUN-24 | 13-JUN-24 | 222501277 12 00 08 | 2,24,86 |
| 81 | NAINITAL | 36004709 | V | N | 29 | N | 01-JUN-24 | 13-JUN-24 | 222501277 12 00 24 | 5,40 |
| 82 | NAINITAL | 36004709 | V | N | 28 | N | 01-JUN-24 | 13-JUN-24 | 222501277 12 00 41 | 38,85,32 |
| 83 | NAINITAL | 36154716 | V | N | 38 | N | 01-JUN-24 | 21-JUN-24 | 222501277 06 00 25 | 11,78 |
| 84 | NAINITAL | 36154716 | V | N | 37 | N | 01-JUN-24 | 21-JUN-24 | 222501277 06 00 44 | 9,57,60 |
| 85 | NAINITAL | 36154716 | V | N | 39 | N | 01-JUN-24 | 21-JUN-24 | 222501277 06 00 44 | 4,30,35 |
| 86 | NAINITAL | 36154716 | V | N | 40 | N | 01-JUN-24 | 24-JUN-24 | 222501277 06 00 44 | 23,82,35 |
| 87 | NAINITAL | 36004709 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 222501277 12 00 01 | 14,32,00 |
| 88 | NAINITAL | 36004709 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 222501277 12 00 03 | 7,16,00 |
| 89 | NAINITAL | 36004709 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 222501277 12 00 06 | 1,11,10 |
| 90 | NAINITAL | 36154716 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 222501277 06 00 01 | 27,52,00 |
| 91 | NAINITAL | 36154716 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 222501277 06 00 03 | 13,76,00 |
| 92 | NAINITAL | 36154716 | V | N | 4 | N | 01-JUN-24 | 29-JUN-24 | 222501277 06 00 06 | 1,45,60 |
| 93 | PAURI GARHWAL | 42004709 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 222501277 12 00 26 | 49,00 |
| 94 | PAURI GARHWAL | 42004709 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 222501277 12 00 08 | 1,71,00 |
| 95 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 222501277 06 00 01 | 12,63,00 |
| 96 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 222501277 06 00 03 | 6,31,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-JUN-24 | 07-JUN-24 | 222501277 06 00 06 | 54,20 |
| 98 | PAURI GARHWAL | 42004709 | V | N | 6 | N | 01-JUN-24 | 11-JUN-24 | 222501277 06 00 41 | 11,43,64 |
| 99 | PAURI GARHWAL | 42004709 | V | N | 11 | N | 01-JUN-24 | 24-JUN-24 | 222501277 12 00 25 | 1,21,27 |
| 100 | PAURI GARHWAL | 42004709 | V | N | 12 | N | 01-JUN-24 | 24-JUN-24 | 222501277 12 00 25 | 47,28 |
| 101 | PITHORAGARH | 38004709 | V | N | 38 | N | 01-JUN-24 | 19-JUN-24 | 222501277 12 00 41 | 37,69,36 |
| 102 | PITHORAGARH | 38004709 | V | N | 39 | N | 01-JUN-24 | 25-JUN-24 | 222501277 12 00 25 | 1,10,33 |
| 103 | PITHORAGARH | 38004709 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 222501277 12 00 01 | 2,49,00 |
| 104 | PITHORAGARH | 38004709 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 222501277 12 00 03 | 1,24,50 |
| 105 | PITHORAGARH | 38004709 | V | N | 9 | N | 01-JUN-24 | 29-JUN-24 | 222501277 12 00 06 | 22,80 |
| 106 | ROORKEE | 55004715 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222501277 18 00 08 | 11,24,35 |
| 107 | ROORKEE | 55004715 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 222501277 18 00 08 | 28,06,84 |
| 108 | ROORKEE | 55004715 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 222501277 18 00 08 | 9,06,75 |
| 109 | ROORKEE | 55004715 | V | N | 5 | N | 01-JUN-24 | 07-JUN-24 | 222501277 18 00 22 | 2,00,60 |
| 110 | ROORKEE | 55004715 | V | N | 6 | N | 01-JUN-24 | 07-JUN-24 | 222501277 18 00 22 | 97,50 |
| 111 | ROORKEE | 55004715 | V | N | 8 | N | 01-JUN-24 | 07-JUN-24 | 222501277 18 00 27 | 9,00 |
| 112 | ROORKEE | 55004715 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 222501277 18 00 42 | 63,48 |
| 113 | ROORKEE | 55004715 | V | N | 7 | N | 01-JUN-24 | 07-JUN-24 | 222501277 18 00 43 | 2,45,56 |
| 114 | ROORKEE | 55004715 | V | N | 4 | N | 01-JUN-24 | 07-JUN-24 | 222501277 18 00 44 | 2,27,15 |
| 115 | ROORKEE | 55004715 | V | N | 10 | N | 01-JUN-24 | 13-JUN-24 | 222501277 18 00 44 | 2,26,80 |
| 116 | ROORKEE | 55004715 | V | N | 11 | N | 01-JUN-24 | 13-JUN-24 | 222501277 18 00 44 | 1,79,69 |
| 117 | ROORKEE | 55004715 | V | N | 12 | N | 01-JUN-24 | 18-JUN-24 | 222501277 18 00 20 | 2,49,00 |
| 118 | ROORKEE | 55004715 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 222501277 18 00 44 | 89,64 |
| 119 | ROORKEE | 55004715 | V | N | 14 | N | 01-JUN-24 | 21-JUN-24 | 222501277 18 00 44 | 1,08,80 |
| 120 | ROORKEE | 55004715 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 222501277 18 00 22 | 88,98 |
| 121 | SECRETRIAT | 12004707 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 222501001 07 00 20 | 43,87 |
| 122 | SECRETRIAT | 12004707 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222501001 07 00 22 | 19,68 |
| 123 | SECRETRIAT | 12004707 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222501001 07 00 22 | 55,60 |
| 124 | SECRETRIAT | 12004710 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222501001 08 00 01 | 22,57,00 |
| 125 | SECRETRIAT | 12004710 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222501001 08 00 03 | 11,28,50 |
| 126 | SECRETRIAT | 12004710 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222501001 08 00 06 | 2,15,50 |
| 127 | SECRETRIAT | 12004710 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 222501001 08 00 07 | 3,00,00 |
| 128 | SECRETRIAT | 12004710 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 222501001 08 00 07 | 5,70,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 129 | SECRETRIAT | 12004710 | V | N | 22 | N | 01-JUN-24 | 07-JUN-24 | 222501001 08 00 08 | 5,30,10 |
| 130 | SECRETRIAT | 12004710 | V | N | 37 | N | 01-JUN-24 | 12-JUN-24 | 222501001 08 00 02 | 50,00 |
| 131 | SECRETRIAT | 12004707 | V | N | 42 | N | 01-JUN-24 | 15-JUN-24 | 222501001 07 00 08 | 2,37,35 |
| 132 | SECRETRIAT | 12004707 | V | N | 46 | N | 01-JUN-24 | 15-JUN-24 | 222501001 07 00 08 | 3,53,40 |
| 133 | SECRETRIAT | 12004707 | V | N | 40 | N | 01-JUN-24 | 15-JUN-24 | 222501001 07 00 25 | 3,90 |
| 134 | SECRETRIAT | 12004707 | V | N | 55 | N | 01-JUN-24 | 19-JUN-24 | 222501001 07 00 29 | 2,46,60 |
| 135 | SECRETRIAT | 12004707 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 222501001 07 00 01 | 33,80,00 |
| 136 | SECRETRIAT | 12004707 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 222501001 07 00 03 | 16,90,00 |
| 137 | SECRETRIAT | 12004707 | V | N | 14 | N | 01-JUN-24 | 29-JUN-24 | 222501001 07 00 06 | 4,89,15 |
| 138 | TEHRI GARHWAL | 61004709 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222501277 12 00 01 | 8,69,00 |
| 139 | TEHRI GARHWAL | 61004709 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222501277 12 00 03 | 4,34,50 |
| 140 | TEHRI GARHWAL | 61004709 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222501277 12 00 06 | 31,90 |
| 141 | TEHRI GARHWAL | 61004709 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 222501277 12 00 01 | 8,69,00 |
| 142 | TEHRI GARHWAL | 61004709 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 222501277 12 00 03 | 4,34,50 |
| 143 | TEHRI GARHWAL | 61004709 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 222501277 12 00 06 | 31,90 |
| 144 | UDHAM SINGH NAGAR | 75004709 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 222501277 06 00 01 | 31,41,00 |
| 145 | UDHAM SINGH NAGAR | 75004709 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 222501277 06 00 03 | 15,70,50 |
| 146 | UDHAM SINGH NAGAR | 75004709 | V | N | 11 | N | 01-JUN-24 | 04-JUN-24 | 222501277 06 00 06 | 1,68,20 |
| 147 | UDHAM SINGH NAGAR | 75004709 | V | N | 48 | N | 01-JUN-24 | 13-JUN-24 | 222501277 06 00 08 | 6,44,10 |
| 148 | UTTARKASHI | 41004709 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222501277 12 00 01 | 6,41,00 |
| 149 | UTTARKASHI | 41004709 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222501277 12 00 03 | 3,20,50 |
| 150 | UTTARKASHI | 41004709 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222501277 12 00 06 | 73,00 |
| 151 | UTTARKASHI | 41004709 | V | N | 2 | N | 01-JUN-24 | 06-JUN-24 | 222501277 12 00 02 | 20,00 |
| 152 | UTTARKASHI | 41004709 | V | N | 1 | N | 01-JUN-24 | 06-JUN-24 | 222501277 12 00 08 | 2,24,87 |
| 153 | UTTARKASHI | 41004709 | V | N | 3 | N | 01-JUN-24 | 06-JUN-24 | 222501277 12 00 08 | 1,65,30 |
| 154 | UTTARKASHI | 41004709 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 222501277 12 00 08 | 1,65,30 |
| 155 | UTTARKASHI | 41004709 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 222501277 12 00 08 | 1,65,30 |

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|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 9,48,10,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | BAGESHWAR | 89004633 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 223002101 02 00 02 | 9,00 |
| 2 | BAGESHWAR | 89004633 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 223002101 02 00 08 | 5,10,63 |
| 3 | BAGESHWAR | 89004633 | V | N | 6 | N | 01-JUN-24 | 06-JUN-24 | 223002101 02 00 22 | 34,48 |
| 4 | BAGESHWAR | 89004633 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 223002101 02 00 22 | 6,70 |
| 5 | BAGESHWAR | 89004633 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 223002101 02 00 01 | 3,10,00 |
| 6 | BAGESHWAR | 89004633 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 223002101 02 00 03 | 1,55,00 |
| 7 | BAGESHWAR | 89004633 | V | N | 5 | N | 01-JUN-24 | 29-JUN-24 | 223002101 02 00 06 | 32,30 |
| 8 | CHAMPAWAT | 88004633 | V | N | 1 | N | 01-JUN-24 | 05-JUN-24 | 223002101 02 00 08 | 7,71,41 |
| 9 | HARIDWAR | 65004633 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223002101 02 00 01 | 3,10,00 |
| 10 | HARIDWAR | 65004633 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223002101 02 00 03 | 1,55,00 |
| 11 | HARIDWAR | 65004633 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223002101 02 00 06 | 2,80 |
| 12 | HARIDWAR | 65004633 | V | N | 9 | N | 01-JUN-24 | 07-JUN-24 | 223002101 02 00 08 | 1,76,70 |
| 13 | RUDRAPRAYAG | 90004633 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 223002101 02 00 08 | 10,93,15 |
| 14 | TEHRI GARHWAL | 61004633 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 223002101 02 00 08 | 2,73,26 |
| 15 | TEHRI GARHWAL | 61004637 | V | N | 24 | N | 01-JUN-24 | 28-JUN-24 | 223003003 02 01 44 | 9,44,00 |
| 16 | TEHRI GARHWAL | 61004633 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 223002101 02 00 01 | 4,41,00 |
| 17 | TEHRI GARHWAL | 61004633 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 223002101 02 00 03 | 2,20,50 |
| 18 | TEHRI GARHWAL | 61004633 | V | N | 11 | N | 01-JUN-24 | 29-JUN-24 | 223002101 02 00 06 | 2,80 |
| 19 | UDHAM SINGH NAGAR | 75004634 | V | N | 76 | N | 01-JUN-24 | 15-JUN-24 | 223003003 02 01 21 | 1,23,90 |
| 20 | UDHAM SINGH NAGAR | 75064634 | V | N | 95 | N | 01-JUN-24 | 18-JUN-24 | 223003003 02 01 26 | 12,63 |
| 21 | UDHAM SINGH NAGAR | 75064634 | V | N | 138 | N | 01-JUN-24 | 26-JUN-24 | 223003003 02 01 44 | 2,20,00 |
| 22 | UDHAM SINGH NAGAR | 75064634 | V | N | 139 | N | 01-JUN-24 | 26-JUN-24 | 223003003 02 01 44 | 4,71,06 |
| | | | | | | | | | | **62,76,32** |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37004709 | V | N | 44 | N | 01-JUN-24 | 04-JUN-24 | 223502101 02 08 57 | 30,00 |
| 2 | ALMORA | 37004709 | V | N | 41 | N | 01-JUN-24 | 04-JUN-24 | 223560102 02 01 57 | 8,25,00 |
| 3 | ALMORA | 37004155 | V | N | 30 | N | 01-JUN-24 | 05-JUN-24 | 223502103 02 01 57 | 6,70,80,00 |
| 4 | ALMORA | 37004709 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 223502101 02 08 57 | 1,32,00 |
| 5 | ALMORA | 37004709 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 223502101 02 08 57 | 10,57,00 |
| 6 | ALMORA | 37004709 | V | N | 31 | N | 01-JUN-24 | 05-JUN-24 | 223502101 02 08 57 | 36,00 |
| 7 | ALMORA | 37004709 | V | N | 35 | N | 01-JUN-24 | 05-JUN-24 | 223502101 02 08 57 | 2,45,85,00 |
| 8 | ALMORA | 37004709 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 223560102 02 01 57 | 7,33,80,00 |
| 9 | ALMORA | 37004709 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 223560102 02 01 57 | 90,15,00 |
| 10 | ALMORA | 37004709 | V | N | 36 | N | 01-JUN-24 | 05-JUN-24 | 223560102 03 00 57 | 18,48,00 |
| 11 | ALMORA | 37004709 | V | N | 72 | N | 01-JUN-24 | 20-JUN-24 | 223502101 02 08 57 | 1,32,00 |
| 12 | ALMORA | 37004709 | V | N | 74 | N | 01-JUN-24 | 20-JUN-24 | 223502101 02 08 57 | 10,29,00 |
| 13 | ALMORA | 37004709 | V | N | 75 | N | 01-JUN-24 | 20-JUN-24 | 223502101 02 08 57 | 2,45,10,00 |
| 14 | ALMORA | 37004709 | V | N | 77 | N | 01-JUN-24 | 20-JUN-24 | 223502101 02 08 57 | 36,00 |
| 15 | ALMORA | 37004709 | V | N | 64 | N | 01-JUN-24 | 20-JUN-24 | 223560102 02 01 57 | 7,36,80,00 |
| 16 | ALMORA | 37004709 | V | N | 78 | N | 01-JUN-24 | 20-JUN-24 | 223560102 02 01 57 | 90,00,00 |
| 17 | ALMORA | 37004709 | V | N | 69 | N | 01-JUN-24 | 20-JUN-24 | 223560102 03 00 57 | 18,36,00 |
| 18 | ALMORA | 37004155 | V | N | 98 | N | 01-JUN-24 | 24-JUN-24 | 223502103 02 01 57 | 6,72,60,00 |
| 19 | BAGESHWAR | 89004155 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 223502103 02 01 57 | 2,60,70,00 |
| 20 | BAGESHWAR | 89004709 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 223502101 02 08 57 | 5,67,00 |
| 21 | BAGESHWAR | 89004709 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 223502101 02 08 57 | 1,15,35,00 |
| 22 | BAGESHWAR | 89004709 | V | N | 31 | N | 01-JUN-24 | 07-JUN-24 | 223502101 02 08 57 | 24,00 |
| 23 | BAGESHWAR | 89004709 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 223502101 02 08 57 | 4,68,00 |
| 24 | BAGESHWAR | 89004709 | V | N | 38 | N | 01-JUN-24 | 07-JUN-24 | 223560102 02 01 57 | 3,46,65,00 |
| 25 | BAGESHWAR | 89004709 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 223560102 03 00 57 | 8,76,00 |
| 26 | BAGESHWAR | 89004709 | V | N | 65 | N | 01-JUN-24 | 28-JUN-24 | 223502101 02 08 57 | 4,68,00 |
| 27 | BAGESHWAR | 89004709 | V | N | 66 | N | 01-JUN-24 | 28-JUN-24 | 223502101 02 08 57 | 5,67,00 |
| 28 | BAGESHWAR | 89004709 | V | N | 68 | N | 01-JUN-24 | 28-JUN-24 | 223502101 02 08 57 | 24,00 |
| 29 | BAGESHWAR | 89004709 | V | N | 69 | N | 01-JUN-24 | 28-JUN-24 | 223560102 02 01 57 | 3,49,05,00 |
| 30 | BAGESHWAR | 89004155 | V | N | 76 | N | 01-JUN-24 | 29-JUN-24 | 223502103 02 01 57 | 2,61,60,00 |
| 31 | BAGESHWAR | 89004709 | V | N | 72 | N | 01-JUN-24 | 29-JUN-24 | 223502101 02 08 57 | 1,16,25,00 |
| 32 | BAGESHWAR | 89004709 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 223560102 03 00 57 | 8,76,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | CHAMOLI | 40004709 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 223502101 02 08 57 | 1,06,05,00 |
| 34 | CHAMOLI | 40004709 | V | N | 19 | N | 01-JUN-24 | 12-JUN-24 | 223560102 02 01 57 | 2,01,45,00 |
| 35 | CHAMOLI | 40004709 | V | N | 21 | N | 01-JUN-24 | 12-JUN-24 | 223560102 03 00 57 | 12,12,00 |
| 36 | CHAMOLI | 40004155 | V | N | 24 | N | 01-JUN-24 | 13-JUN-24 | 223502103 02 01 57 | 4,50,00 |
| 37 | CHAMOLI | 40004709 | V | N | 27 | N | 01-JUN-24 | 15-JUN-24 | 223560102 02 01 57 | 2,02,80,00 |
| 38 | CHAMOLI | 40004155 | V | N | 37 | N | 01-JUN-24 | 18-JUN-24 | 223502103 02 01 57 | 2,73,90,00 |
| 39 | CHAMOLI | 40004709 | V | N | 33 | N | 01-JUN-24 | 18-JUN-24 | 223502101 02 08 57 | 1,06,50,00 |
| 40 | CHAMOLI | 40004709 | V | N | 45 | N | 01-JUN-24 | 21-JUN-24 | 223502101 02 08 57 | 3,71,00 |
| 41 | CHAMOLI | 40004709 | V | N | 48 | N | 01-JUN-24 | 21-JUN-24 | 223502101 02 08 57 | 8,28,00 |
| 42 | CHAMOLI | 40004155 | V | N | 50 | N | 01-JUN-24 | 22-JUN-24 | 223502103 02 01 57 | 4,50,00 |
| 43 | CHAMPAWAT | 88004709 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 223560102 02 01 57 | 1,63,20,00 |
| 44 | CHAMPAWAT | 88004709 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223502101 02 08 57 | 59,10,00 |
| 45 | CHAMPAWAT | 88004709 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223560102 03 00 57 | 13,32,00 |
| 46 | CHAMPAWAT | 88004709 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 223502101 02 08 57 | 14,28,00 |
| 47 | CHAMPAWAT | 88004709 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 223502101 02 08 57 | 3,92,00 |
| 48 | CHAMPAWAT | 88004155 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 223502103 02 01 57 | 1,84,35,00 |
| 49 | CHAMPAWAT | 88004709 | V | N | 39 | N | 01-JUN-24 | 20-JUN-24 | 223502101 02 08 57 | 14,40,00 |
| 50 | CHAMPAWAT | 88004709 | V | N | 40 | N | 01-JUN-24 | 20-JUN-24 | 223502101 02 08 57 | 3,78,00 |
| 51 | CHAMPAWAT | 88004709 | V | N | 43 | N | 01-JUN-24 | 20-JUN-24 | 223502101 02 08 57 | 59,55,00 |
| 52 | CHAMPAWAT | 88004709 | V | N | 44 | N | 01-JUN-24 | 20-JUN-24 | 223560102 02 01 57 | 8,10,00 |
| 53 | CHAMPAWAT | 88004709 | V | N | 47 | N | 01-JUN-24 | 20-JUN-24 | 223560102 02 01 57 | 1,56,15,00 |
| 54 | CHAMPAWAT | 88004709 | V | N | 36 | N | 01-JUN-24 | 20-JUN-24 | 223560102 03 00 57 | 13,32,00 |
| 55 | CHAMPAWAT | 88004155 | V | N | 52 | N | 01-JUN-24 | 24-JUN-24 | 223502103 02 01 57 | 1,84,65,00 |
| 56 | DEHRADUN | 01004709 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 223560102 02 01 57 | 3,99,60,00 |
| 57 | DEHRADUN | 01004709 | V | N | 55 | N | 01-JUN-24 | 18-JUN-24 | 223502101 02 08 57 | 5,46,00 |
| 58 | DEHRADUN | 01004709 | V | N | 51 | N | 01-JUN-24 | 18-JUN-24 | 223560102 03 00 57 | 2,04,00 |
| 59 | DEHRADUN | 01004155 | V | N | 66 | N | 01-JUN-24 | 21-JUN-24 | 223502103 02 01 57 | 2,85,60,00 |
| 60 | DEHRADUN | 01004709 | V | N | 63 | N | 01-JUN-24 | 21-JUN-24 | 223502101 02 08 57 | 46,95,00 |
| 61 | DEHRADUN | 01004709 | V | N | 71 | N | 01-JUN-24 | 21-JUN-24 | 223560102 02 01 57 | 3,95,25,00 |
| 62 | HALDWANI | 07004155 | V | N | 16 | N | 01-JUN-24 | 11-JUN-24 | 223502103 02 01 57 | 1,11,60,00 |
| 63 | HALDWANI | 07004155 | V | N | 17 | N | 01-JUN-24 | 11-JUN-24 | 223502103 02 01 57 | 1,97,85,00 |
| 64 | HALDWANI | 07004708 | V | N | 38 | N | 01-JUN-24 | 21-JUN-24 | 223503789 96 01 57 | 1,35,46,10,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | HALDWANI | 07004708 | V | N | 39 | N | 01-JUN-24 | 21-JUN-24 | 223503789 96 03 57 | 19,66,80,00 |
| 66 | HALDWANI | 07004708 | V | N | 53 | N | 01-JUN-24 | 29-JUN-24 | 223503789 96 01 57 | 67,67,00,00 |
| 67 | HALDWANI | 07004708 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 223503789 96 03 57 | 9,88,10,00 |
| 68 | HARIDWAR | 65004155 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 223502103 02 01 57 | 7,50,00,00 |
| 69 | HARIDWAR | 65004155 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 223502103 02 01 57 | 97,95,00 |
| 70 | HARIDWAR | 65004709 | V | N | 28 | N | 01-JUN-24 | 07-JUN-24 | 223502101 02 08 57 | 3,40,65,00 |
| 71 | HARIDWAR | 65004709 | V | N | 32 | N | 01-JUN-24 | 07-JUN-24 | 223502101 02 08 57 | 12,00 |
| 72 | HARIDWAR | 65004709 | V | N | 44 | N | 01-JUN-24 | 07-JUN-24 | 223502101 02 08 57 | 11,48,00 |
| 73 | HARIDWAR | 65004709 | V | N | 46 | N | 01-JUN-24 | 07-JUN-24 | 223502101 02 08 57 | 60,00 |
| 74 | HARIDWAR | 65004709 | V | N | 24 | N | 01-JUN-24 | 07-JUN-24 | 223560102 02 01 57 | 7,00,35,00 |
| 75 | HARIDWAR | 65004709 | V | N | 29 | N | 01-JUN-24 | 07-JUN-24 | 223560102 02 01 57 | 7,34,10,00 |
| 76 | HARIDWAR | 65004709 | V | N | 43 | N | 01-JUN-24 | 07-JUN-24 | 223560102 02 01 57 | 3,81,75,00 |
| 77 | HARIDWAR | 65004709 | V | N | 26 | N | 01-JUN-24 | 07-JUN-24 | 223560102 03 00 57 | 27,84,00 |
| 78 | HARIDWAR | 65004155 | V | N | 76 | N | 01-JUN-24 | 24-JUN-24 | 223502103 02 01 57 | 7,38,45,00 |
| 79 | HARIDWAR | 65004155 | V | N | 85 | N | 01-JUN-24 | 24-JUN-24 | 223502103 02 01 57 | 1,13,85,00 |
| 80 | NAINITAL | 36004709 | V | N | 11 | N | 01-JUN-24 | 19-JUN-24 | 223502101 02 08 57 | 7,07,00 |
| 81 | NAINITAL | 36004709 | V | N | 12 | N | 01-JUN-24 | 19-JUN-24 | 223502101 02 08 57 | 1,87,80,00 |
| 82 | NAINITAL | 36004709 | V | N | 18 | N | 01-JUN-24 | 19-JUN-24 | 223502101 02 08 57 | 1,20,00 |
| 83 | NAINITAL | 36004709 | V | N | 27 | N | 01-JUN-24 | 19-JUN-24 | 223502101 02 08 57 | 24,00 |
| 84 | NAINITAL | 36004709 | V | N | 26 | N | 01-JUN-24 | 19-JUN-24 | 223560102 02 01 57 | 7,36,20,00 |
| 85 | NAINITAL | 36004709 | V | N | 19 | N | 01-JUN-24 | 19-JUN-24 | 223560102 03 00 57 | 27,12,00 |
| 86 | NARENDRA NAGAR | 39004155 | V | N | 13 | N | 01-JUN-24 | 12-JUN-24 | 223502103 02 01 57 | 2,14,20,00 |
| 87 | NARENDRA NAGAR | 39004155 | V | N | 19 | N | 01-JUN-24 | 29-JUN-24 | 223502103 02 01 57 | 2,17,20,00 |
| 88 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502101 02 08 57 | 1,19,55,00 |
| 89 | PAURI GARHWAL | 42004709 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 223560102 02 01 57 | 2,61,75,00 |
| 90 | PAURI GARHWAL | 42004709 | V | N | 19 | N | 01-JUN-24 | 11-JUN-24 | 223502101 02 08 57 | 2,45,00 |
| 91 | PAURI GARHWAL | 42004709 | V | N | 18 | N | 01-JUN-24 | 11-JUN-24 | 223560102 03 00 57 | 29,88,00 |
| 92 | PAURI GARHWAL | 42004155 | V | N | 26 | N | 01-JUN-24 | 20-JUN-24 | 223502103 02 01 57 | 33,00,00 |
| 93 | PAURI GARHWAL | 42004709 | V | N | 33 | N | 01-JUN-24 | 20-JUN-24 | 223502101 02 08 57 | 41,25,00 |
| 94 | PAURI GARHWAL | 42004709 | V | N | 34 | N | 01-JUN-24 | 20-JUN-24 | 223560102 02 01 57 | 57,90,00 |
| 95 | PAURI GARHWAL | 42004709 | V | N | 29 | N | 01-JUN-24 | 20-JUN-24 | 223560102 03 00 57 | 48,00 |
| 96 | PAURI GARHWAL | 42004155 | V | N | 38 | N | 01-JUN-24 | 21-JUN-24 | 223502103 02 01 57 | 2,64,15,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | PAURI GARHWAL | 42004709 | V | N | 47 | N | 01-JUN-24 | 24-JUN-24 | 223502101 02 08 57 | 36,00 |
| 98 | PAURI GARHWAL | 42004709 | V | N | 50 | N | 01-JUN-24 | 24-JUN-24 | 223502101 02 08 57 | 1,19,85,00 |
| 99 | PAURI GARHWAL | 42004709 | V | N | 51 | N | 01-JUN-24 | 24-JUN-24 | 223560102 02 01 57 | 2,63,70,00 |
| 100 | PAURI GARHWAL | 42004709 | V | N | 46 | N | 01-JUN-24 | 24-JUN-24 | 223560102 03 00 57 | 28,44,00 |
| 101 | PAURI GARHWAL | 42004709 | V | N | 70 | N | 01-JUN-24 | 28-JUN-24 | 223502101 02 08 57 | 41,25,00 |
| 102 | PAURI GARHWAL | 42004709 | V | N | 73 | N | 01-JUN-24 | 28-JUN-24 | 223560102 02 01 57 | 28,20,00 |
| 103 | PITHORAGARH | 38004155 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 223502103 02 01 57 | 3,87,00,00 |
| 104 | PITHORAGARH | 38004709 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 223502101 02 08 57 | 97,65,00 |
| 105 | PITHORAGARH | 38004709 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 223560102 02 01 57 | 4,06,80,00 |
| 106 | PITHORAGARH | 38004709 | V | N | 45 | N | 01-JUN-24 | 21-JUN-24 | 223560102 02 01 57 | 90,00,00 |
| 107 | PITHORAGARH | 38004709 | V | N | 55 | N | 01-JUN-24 | 28-JUN-24 | 223502101 02 08 57 | 97,95,00 |
| 108 | PITHORAGARH | 38004709 | V | N | 59 | N | 01-JUN-24 | 28-JUN-24 | 223560102 02 01 57 | 4,29,15,00 |
| 109 | RUDRAPRAYAG | 90004709 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223560102 03 00 57 | 10,92,00 |
| 110 | RUDRAPRAYAG | 90004155 | V | N | 16 | N | 01-JUN-24 | 21-JUN-24 | 223502103 02 01 57 | 1,65,60,00 |
| 111 | RUDRAPRAYAG | 90004709 | V | N | 19 | N | 01-JUN-24 | 21-JUN-24 | 223560102 02 01 57 | 1,34,70,00 |
| 112 | RUDRAPRAYAG | 90004709 | V | N | 28 | N | 01-JUN-24 | 24-JUN-24 | 223502101 02 08 57 | 67,65,00 |
| 113 | RUDRAPRAYAG | 90004709 | V | N | 31 | N | 01-JUN-24 | 24-JUN-24 | 223502101 02 08 57 | 1,80,00 |
| 114 | RUDRAPRAYAG | 90004709 | V | N | 34 | N | 01-JUN-24 | 24-JUN-24 | 223502101 02 08 57 | 7,20,00 |
| 115 | RUDRAPRAYAG | 90004709 | V | N | 35 | N | 01-JUN-24 | 24-JUN-24 | 223502101 02 08 57 | 3,01,00 |
| 116 | RUDRAPRAYAG | 90004709 | V | N | 36 | N | 01-JUN-24 | 24-JUN-24 | 223502101 02 08 57 | 36,00 |
| 117 | RUDRAPRAYAG | 90004709 | V | N | 39 | N | 01-JUN-24 | 25-JUN-24 | 223560102 03 00 57 | 10,92,00 |
| 118 | TEHRI GARHWAL | 61004709 | V | N | 7 | N | 01-JUN-24 | 06-JUN-24 | 223502101 02 08 57 | 1,44,00 |
| 119 | TEHRI GARHWAL | 61004709 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 223560102 03 00 57 | 18,24,00 |
| 120 | TEHRI GARHWAL | 61004709 | V | N | 10 | N | 01-JUN-24 | 07-JUN-24 | 223502101 02 08 57 | 3,50,00 |
| 121 | TEHRI GARHWAL | 61004709 | V | N | 12 | N | 01-JUN-24 | 07-JUN-24 | 223502101 02 08 57 | 89,85,00 |
| 122 | TEHRI GARHWAL | 61004709 | V | N | 23 | N | 01-JUN-24 | 13-JUN-24 | 223560102 02 01 57 | 4,85,55,00 |
| 123 | TEHRI GARHWAL | 61004709 | V | N | 36 | N | 01-JUN-24 | 25-JUN-24 | 223502101 02 08 57 | 3,43,00 |
| 124 | TEHRI GARHWAL | 61004709 | V | N | 37 | N | 01-JUN-24 | 25-JUN-24 | 223502101 02 08 57 | 90,45,00 |
| 125 | TEHRI GARHWAL | 61004709 | V | N | 41 | N | 01-JUN-24 | 25-JUN-24 | 223502101 02 08 57 | 1,44,00 |
| 126 | TEHRI GARHWAL | 61004709 | V | N | 50 | N | 01-JUN-24 | 25-JUN-24 | 223560102 02 01 57 | 4,86,60,00 |
| 127 | TEHRI GARHWAL | 61004709 | V | N | 48 | N | 01-JUN-24 | 25-JUN-24 | 223560102 03 00 57 | 17,76,00 |
| 128 | UDHAM SINGH | 75004709 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 223560102 02 01 57 | 2,23,50,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 129 | UDHAM SINGH NAGAR | 75004709 | V | N | 18 | N | 01-JUN-24 | 07-JUN-24 | 223502101 02 08 57 | 90,00 |
| 130 | UDHAM SINGH NAGAR | 75004709 | V | N | 20 | N | 01-JUN-24 | 07-JUN-24 | 223502101 02 08 57 | 1,93,86,00 |
| 131 | UDHAM SINGH NAGAR | 75004709 | V | N | 21 | N | 01-JUN-24 | 07-JUN-24 | 223560102 02 01 57 | 6,06,75,00 |
| 132 | UDHAM SINGH NAGAR | 75004709 | V | N | 24 | N | 01-JUN-24 | 10-JUN-24 | 223560102 03 00 57 | 17,40,00 |
| 133 | UDHAM SINGH NAGAR | 75004709 | V | N | 43 | N | 01-JUN-24 | 13-JUN-24 | 223560102 02 01 57 | 2,26,35,00 |
| 134 | UDHAM SINGH NAGAR | 75004709 | V | N | 46 | N | 01-JUN-24 | 13-JUN-24 | 223560102 02 01 57 | 5,14,50,00 |
| 135 | UDHAM SINGH NAGAR | 75004709 | V | N | 54 | N | 01-JUN-24 | 13-JUN-24 | 223560102 02 01 57 | 3,19,80,00 |
| 136 | UDHAM SINGH NAGAR | 75004709 | V | N | 62 | N | 01-JUN-24 | 15-JUN-24 | 223560102 03 00 57 | 17,40,00 |
| 137 | UDHAM SINGH NAGAR | 75004155 | V | N | 69 | N | 01-JUN-24 | 18-JUN-24 | 223502103 02 01 57 | 6,02,40,00 |
| 138 | UDHAM SINGH NAGAR | 75004709 | V | N | 77 | N | 01-JUN-24 | 19-JUN-24 | 223502101 02 08 57 | 1,91,25,00 |
| 139 | UDHAM SINGH NAGAR | 75004709 | V | N | 85 | N | 01-JUN-24 | 24-JUN-24 | 223502101 02 08 57 | 9,31,00 |
| 140 | UDHAM SINGH NAGAR | 75004709 | V | N | 95 | N | 01-JUN-24 | 29-JUN-24 | 223502101 02 08 57 | 9,24,00 |
| 141 | UTTARKASHI | 41004709 | V | N | 17 | N | 01-JUN-24 | 03-JUN-24 | 223502101 02 08 57 | 1,36,50,00 |
| 142 | UTTARKASHI | 41004709 | V | N | 19 | N | 01-JUN-24 | 03-JUN-24 | 223502101 02 08 57 | 6,37,00 |
| 143 | UTTARKASHI | 41004709 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223502101 02 08 57 | 16,44,00 |
| 144 | UTTARKASHI | 41004709 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 223502101 02 08 57 | 36,00 |
| 145 | UTTARKASHI | 41004709 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 223560102 02 01 57 | 3,85,80,00 |
| 146 | UTTARKASHI | 41004709 | V | N | 12 | N | 01-JUN-24 | 03-JUN-24 | 223560102 03 00 57 | 58,20,00 |
| 147 | UTTARKASHI | 41004709 | V | N | 38 | N | 01-JUN-24 | 19-JUN-24 | 223502101 02 08 57 | 36,00 |
| 148 | UTTARKASHI | 41004709 | V | N | 39 | N | 01-JUN-24 | 19-JUN-24 | 223502101 02 08 57 | 6,37,00 |
| 149 | UTTARKASHI | 41004709 | V | N | 44 | N | 01-JUN-24 | 19-JUN-24 | 223502101 02 08 57 | 16,68,00 |
| 150 | UTTARKASHI | 41004709 | V | N | 42 | N | 01-JUN-24 | 19-JUN-24 | 223560102 03 00 57 | 57,84,00 |
| 151 | UTTARKASHI | 41004155 | V | N | 53 | N | 01-JUN-24 | 24-JUN-24 | 223502103 02 01 57 | 2,25,75,00 |
| 152 | UTTARKASHI | 41004709 | V | N | 52 | N | 01-JUN-24 | 24-JUN-24 | 223502101 02 08 57 | 1,38,15,00 |
| 153 | UTTARKASHI | 41004709 | V | N | 50 | N | 01-JUN-24 | 24-JUN-24 | 223560102 02 01 57 | 3,90,90,00 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 4,56,19,02,00 |

# Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | HALDWANI | 07002066 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 240100119 02 12 02 | 3,00,06 |
| 2 | HALDWANI | 07002066 | V | N | 34 | N | 01-JUN-24 | 21-JUN-24 | 240100119 02 13 02 | 2,50,00 |
| 3 | HALDWANI | 07002066 | V | N | 44 | N | 01-JUN-24 | 24-JUN-24 | 240100119 02 12 44 | 1,00,00 |
| 4 | PAURI GARHWAL | 42012066 | V | N | 39 | N | 01-JUN-24 | 13-JUN-24 | 240100119 02 12 02 | 1,99,96 |
| 5 | PAURI GARHWAL | 42012066 | V | N | 28 | N | 01-JUN-24 | 13-JUN-24 | 240100119 02 12 44 | 2,70,00 |
| 6 | PAURI GARHWAL | 42012066 | V | N | 35 | N | 01-JUN-24 | 13-JUN-24 | 240100119 02 12 44 | 1,00,00 |
| 7 | SECRETRIAT | 12004797 | V | N | 34 | N | 01-JUN-24 | 07-JUN-24 | 240100001 01 04 14 | 26,30,00,00 |
| 8 | SECRETRIAT | 12002135 | V | N | 86 | N | 01-JUN-24 | 20-JUN-24 | 240100001 95 04 56 | 2,92,00,00 |
| 9 | SECRETRIAT | 12002065 | V | N | 110 | N | 01-JUN-24 | 25-JUN-24 | 240100119 02 12 02 | 58,50 |
| 10 | SECRETRIAT | 12002065 | V | N | 93 | N | 01-JUN-24 | 25-JUN-24 | 240100119 02 12 02 | 1,45,08 |
| 11 | SECRETRIAT | 12002065 | V | N | 98 | N | 01-JUN-24 | 25-JUN-24 | 240100119 02 12 02 | 60,45 |
| 12 | SECRETRIAT | 12002065 | V | N | 99 | N | 01-JUN-24 | 25-JUN-24 | 240100119 02 12 02 | 1,40,40 |
| 13 | SECRETRIAT | 12002135 | V | N | 147 | N | 01-JUN-24 | 28-JUN-24 | 240100001 01 01 14 | 18,70,00,00 |
| 14 | SECRETRIAT | 12002135 | V | N | 156 | N | 01-JUN-24 | 28-JUN-24 | 240100001 01 03 14 | 4,70,00,00 |
| 15 | SECRETRIAT | 12002135 | V | N | 142 | N | 01-JUN-24 | 28-JUN-24 | 240100001 01 05 14 | 10,00,00,00 |
| 16 | SECRETRIAT | 12002135 | V | N | 129 | N | 01-JUN-24 | 28-JUN-24 | 240100001 01 07 14 | 2,40,00,00 |
| 17 | SECRETRIAT | 12002135 | V | N | 130 | N | 01-JUN-24 | 28-JUN-24 | 240100001 01 08 14 | 18,60,00,00 |
| 18 | SECRETRIAT | 12002135 | V | N | 126 | N | 01-JUN-24 | 28-JUN-24 | 240100001 95 01 14 | 2,07,80,00 |
| 19 | SECRETRIAT | 12002135 | V | N | 155 | N | 01-JUN-24 | 28-JUN-24 | 240100001 95 03 14 | 52,20,00 |
| 20 | SECRETRIAT | 12002135 | V | N | 157 | N | 01-JUN-24 | 28-JUN-24 | 240100001 95 05 14 | 2,41,10,00 |
| 21 | SECRETRIAT | 12002135 | V | N | 137 | N | 01-JUN-24 | 28-JUN-24 | 240100001 95 07 14 | 26,70,00 |
| 22 | SECRETRIAT | 12002135 | V | N | 151 | N | 01-JUN-24 | 28-JUN-24 | 240100001 95 08 14 | 2,06,70,00 |
| 23 | SECRETRIAT | 12002135 | V | N | 150 | N | 01-JUN-24 | 28-JUN-24 | 240100109 01 01 14 | 23,90,00,00 |
| 24 | SECRETRIAT | 12002135 | V | N | 127 | N | 01-JUN-24 | 28-JUN-24 | 240100109 95 01 14 | 2,65,60,00 |

**1,17,68,34,45**

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-29-24 10:33 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 12:31 PM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:47 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-24-24 03:42 PM

**Grant No.: 31**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01002289 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 251500102 91 07 42 | 2,75,13,90 |
| 2 | UDHAM SINGH NAGAR | 75002289 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 251500102 91 02 42 | 3,47,70 |
| 3 | UDHAM SINGH NAGAR | 75002289 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 251500102 91 02 42 | 78,03,30 |
| | | | | | | | | | | **3,56,64,90** |

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-26-24 10:24 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-26-24 10:25 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 10:16 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-29-24 10:11 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-29-24 10:24 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:01 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:35 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:36 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 12:01 PM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 12:17 PM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 12:09 PM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:49 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-26-24 10:26 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-26-24 10:27 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-26-24 10:35 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-26-24 10:28 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 10:17 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 10:18 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-26-24 10:43 AM

**Grant No.: 30**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ALMORA | 37014233 | V | N | 44 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 02 01 53 | 1,09,42,83 |
| 2 | BAGESHWAR | 89004227 | V | N | 8 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 02 01 53 | 4,79,08 |
| 3 | BAGESHWAR | 89004227 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 02 01 53 | 26,75,20 |
| 4 | BAGESHWAR | 89004227 | V | N | 15 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 02 01 53 | 2,75,55,10 |
| 5 | BAGESHWAR | 89004227 | V | N | 16 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 02 01 53 | 3,19,99,22 |
| 6 | CHAMOLI | 40034233 | V | N | 5 | N | 01-JUN-24 | 06-JUN-24 | 505404337 | 02 01 53 | 89,46,36 |
| 7 | CHAMOLI | 40064228 | V | N | 35 | N | 01-JUN-24 | 15-JUN-24 | 505404337 | 02 01 53 | 25,63,41 |
| 8 | CHAMOLI | 40064228 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 505404337 | 02 01 53 | 3,40,88 |
| 9 | CHAMOLI | 40064228 | V | N | 60 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 02 01 53 | 2,65,63,68 |
| 10 | CHAMOLI | 40034227 | V | N | 66 | N | 01-JUN-24 | 27-JUN-24 | 505404337 | 02 01 53 | 2,57,00 |
| 11 | CHAMOLI | 40034233 | V | N | 62 | N | 01-JUN-24 | 27-JUN-24 | 505404337 | 02 01 53 | 2,16,15,60 |
| 12 | CHAMOLI | 40064228 | V | N | 67 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 02 01 53 | 66,79,52 |
| 13 | KOTDWAR | 56004228 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 02 01 53 | 21,02,96 |
| 14 | KOTDWAR | 56004228 | V | N | 31 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 02 01 53 | 41,54,98 |
| 15 | KOTDWAR | 56004228 | V | N | 34 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 02 01 53 | 9,93,08 |
| 16 | KOTDWAR | 56004228 | V | N | 37 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 02 01 53 | 21,27,00 |
| 17 | PAURI GARHWAL | 42004235 | V | N | 130 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 02 01 53 | 1,41,60 |
| 18 | TEHRI GARHWAL | 61004235 | V | N | 24 | N | 01-JUN-24 | 15-JUN-24 | 505404337 | 02 01 53 | 49,05,00 |
| 19 | TEHRI GARHWAL | 61004235 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 505404337 | 02 01 53 | 4,77,48 |
| 20 | UTTARKASHI | 41014229 | V | N | 27 | N | 01-JUN-24 | 18-JUN-24 | 505404337 | 02 01 53 | 11,86,50 |
| 21 | UTTARKASHI | 41014229 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 505404337 | 02 01 53 | 5,00,00 |
| 22 | UTTARKASHI | 41034233 | V | N | 58 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 02 01 53 | 1,35,00 |
| 23 | UTTARKASHI | 41034233 | V | N | 59 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 02 01 53 | 3,80,00,00 |
| 24 | UTTARKASHI | 41034233 | V | N | 62 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 02 01 53 | 1,95,00 |
| 25 | UTTARKASHI | 41034233 | V | N | 63 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 02 01 53 | 5,00,00 |
| 26 | UTTARKASHI | 41034233 | V | N | 64 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 02 01 53 | 1,80,00 |
| 27 | UTTARKASHI | 41034233 | V | N | 65 | N | 01-JUN-24 | 26-JUN-24 | 505404337 | 02 01 53 | 8,75,50 |

**19,70,91,98**

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-29-24 10:17 AM

**Grant No.: 30**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:02 AM

**Grant No.: 31**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01016227 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202001 02 00 01 | 1,19,22,00 |
| 2 | DEHRADUN | 01016227 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202001 02 00 03 | 59,61,00 |
| 3 | DEHRADUN | 01016227 | V | N | 29 | N | 01-JUN-24 | 01-JUN-24 | 220202001 02 00 06 | 7,84,00 |
| 4 | DEHRADUN | 01004504 | V | N | 161 | N | 01-JUN-24 | 04-JUN-24 | 220202001 02 00 08 | 5,22,19 |
| 5 | DEHRADUN | 01016227 | V | N | 239 | N | 01-JUN-24 | 18-JUN-24 | 220202001 02 00 08 | 3,53,40 |
| | | | | | | | | | | **1,95,42,59** |

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:07 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:04 AM

**Grant No.: 31**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | CHAMOLI | 40002442 | V | N | 19 | N | 01-JUN-24 | 20-JUN-24 | 220400001 | 03 00 56 | 2,54,00 |
| 2 | SECRETRIAT | 12002441 | V | N | 23 | N | 01-JUN-24 | 12-JUN-24 | 220400001 | 02 00 56 | 17,25,30 |
| | | | | | | | | | | | **19,79,30** |

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 10:50 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:30 AM

**Grant No.: 31**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01002762 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 221004102 02 00 01 | 15,61,95 |
| 2 | DEHRADUN | 01002762 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 221004102 02 00 03 | 7,80,98 |
| 3 | DEHRADUN | 01002762 | V | N | 23 | N | 01-JUN-24 | 01-JUN-24 | 221004102 02 00 06 | 1,03,20 |
| 4 | DEHRADUN | 01052688 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 221003110 03 00 01 | 19,47,20 |
| 5 | DEHRADUN | 01052688 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 221003110 03 00 03 | 9,73,60 |
| 6 | DEHRADUN | 01052688 | V | N | 49 | N | 01-JUN-24 | 03-JUN-24 | 221003110 03 00 06 | 1,03,60 |
| 7 | DEHRADUN | 01012687 | V | N | 69 | N | 01-JUN-24 | 11-JUN-24 | 221003110 02 00 01 | 4,16,47 |
| 8 | DEHRADUN | 01012687 | V | N | 70 | N | 01-JUN-24 | 11-JUN-24 | 221003110 02 00 01 | 2,42,40 |
| 9 | DEHRADUN | 01012687 | V | N | 69 | N | 01-JUN-24 | 11-JUN-24 | 221003110 02 00 03 | 2,13,74 |
| 10 | DEHRADUN | 01012687 | V | N | 70 | N | 01-JUN-24 | 11-JUN-24 | 221003110 02 00 03 | 1,51,49 |
| 11 | DEHRADUN | 01012687 | V | N | 71 | N | 01-JUN-24 | 11-JUN-24 | 221003110 02 00 06 | 4,53,00 |
| 12 | DEHRADUN | 01052688 | V | N | 84 | N | 01-JUN-24 | 12-JUN-24 | 221003110 03 00 08 | 2,07,02 |
| 13 | DEHRADUN | 01052688 | V | N | 85 | N | 01-JUN-24 | 12-JUN-24 | 221003110 03 00 08 | 10,60,20 |
| 14 | DEHRADUN | 01012687 | V | N | 146 | N | 01-JUN-24 | 18-JUN-24 | 221003110 02 00 08 | 3,09,93 |
| 15 | DEHRADUN | 01012687 | V | N | 150 | N | 01-JUN-24 | 18-JUN-24 | 221003110 02 00 21 | 2,96,40 |
| 16 | DEHRADUN | 01012687 | V | N | 148 | N | 01-JUN-24 | 18-JUN-24 | 221003110 02 00 29 | 1,32,90 |
| 17 | DEHRADUN | 01012687 | V | N | 149 | N | 01-JUN-24 | 18-JUN-24 | 221003110 02 00 29 | 1,97,85 |
| 18 | DEHRADUN | 01012687 | V | N | 147 | N | 01-JUN-24 | 18-JUN-24 | 221003110 02 00 43 | 4,15,17 |
| 19 | DEHRADUN | 01012687 | V | N | 211 | N | 01-JUN-24 | 19-JUN-24 | 221003110 02 00 20 | 3,98,08 |
| 20 | DEHRADUN | 01012687 | V | N | 209 | N | 01-JUN-24 | 19-JUN-24 | 221003110 02 00 22 | 1,50,50 |
| 21 | DEHRADUN | 01012687 | V | N | 210 | N | 01-JUN-24 | 19-JUN-24 | 221003110 02 00 22 | 2,47,20 |
| 22 | DEHRADUN | 01012687 | V | N | 212 | N | 01-JUN-24 | 19-JUN-24 | 221003110 02 00 42 | 42,00 |
| 23 | DEHRADUN | 01012687 | V | N | 213 | N | 01-JUN-24 | 19-JUN-24 | 221003110 02 00 42 | 1,92,34 |
| 24 | DEHRADUN | 01012687 | V | N | 214 | N | 01-JUN-24 | 19-JUN-24 | 221003110 02 00 43 | 2,25,12 |
| 25 | DEHRADUN | 01012687 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 221003110 02 00 01 | 1,51,62,40 |
| 26 | DEHRADUN | 01012687 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 221003110 02 00 03 | 75,91,20 |
| 27 | DEHRADUN | 01012687 | V | N | 132 | N | 01-JUN-24 | 29-JUN-24 | 221003110 02 00 06 | 7,51,30 |
| 28 | DEHRADUN | 01012687 | V | N | 348 | N | 01-JUN-24 | 29-JUN-24 | 221003110 02 00 25 | 4,05,29 |
| 29 | SECRETRIAT | 12002671 | V | N | 267 | N | 01-JUN-24 | 28-JUN-24 | 221003110 95 01 14 | 93,33 |

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:30 AM

**Grant No.: 31**

| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 3,48,25,86 |

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:37 AM

**Grant No.: 31**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | UDHAM SINGH NAGAR | 75062666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 01 01 | 50,42,00 |
| 2 | UDHAM SINGH NAGAR | 75062666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 01 03 | 25,21,00 |
| 3 | UDHAM SINGH NAGAR | 75062666 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 221100101 | 01 01 06 | 3,29,20 |

**78,92,20**

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:52 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 12:15 PM

**Grant No.: 31**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | CHAMOLI | 40024711 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222502277 04 00 01 | 41,84,00 |
| 2 | CHAMOLI | 40024711 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222502277 04 00 03 | 20,92,00 |
| 3 | CHAMOLI | 40024711 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222502277 04 00 06 | 3,46,20 |
| 4 | CHAMOLI | 40024711 | V | N | 12 | N | 01-JUN-24 | 10-JUN-24 | 222502277 04 00 08 | 2,91,38 |
| 5 | CHAMOLI | 40024711 | V | N | 13 | N | 01-JUN-24 | 10-JUN-24 | 222502277 04 00 08 | 3,36,30 |
| 6 | CHAMOLI | 40024711 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 222502277 04 00 08 | 3,42,80 |
| 7 | CHAMOLI | 40024711 | V | N | 3 | N | 01-JUN-24 | 10-JUN-24 | 222502277 04 00 08 | 3,24,90 |
| 8 | CHAMOLI | 40024711 | V | N | 8 | N | 01-JUN-24 | 10-JUN-24 | 222502277 04 00 08 | 5,84,96 |
| 9 | CHAMOLI | 40024711 | V | N | 2 | N | 01-JUN-24 | 10-JUN-24 | 222502277 04 00 20 | 1,06,00 |
| 10 | CHAMOLI | 40024711 | V | N | 11 | N | 01-JUN-24 | 10-JUN-24 | 222502277 04 00 22 | 79,30 |
| 11 | CHAMOLI | 40024711 | V | N | 20 | N | 01-JUN-24 | 10-JUN-24 | 222502277 04 00 41 | 11,57,78 |
| 12 | CHAMOLI | 40024711 | V | N | 1 | N | 01-JUN-24 | 10-JUN-24 | 222502277 04 00 44 | 13,10,00 |
| 13 | CHAMOLI | 40004709 | V | N | 17 | N | 01-JUN-24 | 12-JUN-24 | 222502277 03 00 08 | 6,38,40 |
| 14 | CHAMOLI | 40024711 | V | N | 23 | N | 01-JUN-24 | 19-JUN-24 | 222502277 04 00 08 | 1,76,70 |
| 15 | CHAMOLI | 40004709 | V | N | 25 | N | 01-JUN-24 | 21-JUN-24 | 222502277 03 00 02 | 3,11,50 |
| 16 | CHAMOLI | 40024711 | V | N | 24 | N | 01-JUN-24 | 21-JUN-24 | 222502277 04 00 08 | 1,71,00 |
| 17 | CHAMOLI | 40004709 | V | N | 27 | N | 01-JUN-24 | 24-JUN-24 | 222502277 03 00 22 | 5,00 |
| 18 | CHAMOLI | 40004709 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 222502277 03 00 01 | 6,45,00 |
| 19 | CHAMOLI | 40004709 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 222502277 03 00 03 | 3,22,50 |
| 20 | CHAMOLI | 40004709 | V | N | 7 | N | 01-JUN-24 | 29-JUN-24 | 222502277 03 00 06 | 6,10 |
| 21 | DEHRADUN | 01014711 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 01 | 87,12,00 |
| 22 | DEHRADUN | 01014711 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 03 | 43,56,00 |
| 23 | DEHRADUN | 01014711 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 06 | 5,54,10 |
| 24 | DEHRADUN | 01014711 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 41 | 1,05,99,93 |
| 25 | DEHRADUN | 01014711 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222502277 06 00 01 | 41,13,00 |
| 26 | DEHRADUN | 01014711 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222502277 06 00 03 | 21,06,50 |
| 27 | DEHRADUN | 01014711 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222502277 06 00 06 | 2,76,80 |
| 28 | DEHRADUN | 01014712 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 01 | 42,49,00 |
| 29 | DEHRADUN | 01014712 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 03 | 21,24,50 |
| 30 | DEHRADUN | 01014712 | V | N | 9 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 06 | 1,93,70 |
| 31 | DEHRADUN | 01014713 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 01 | 11,53,00 |
| 32 | DEHRADUN | 01014713 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 03 | 5,76,50 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | DEHRADUN | 01014713 | V | N | 8 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 06 | 53,30 |
| 34 | DEHRADUN | 01014713 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 08 | 2,24,87 |
| 35 | DEHRADUN | 01014713 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 08 | 2,24,87 |
| 36 | DEHRADUN | 01034714 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 01 | 44,67,00 |
| 37 | DEHRADUN | 01034714 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 03 | 22,33,50 |
| 38 | DEHRADUN | 01034714 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 06 | 2,28,80 |
| 39 | DEHRADUN | 01054711 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 01 | 1,12,62,00 |
| 40 | DEHRADUN | 01054711 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 01 | 61,55 |
| 41 | DEHRADUN | 01054711 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 03 | 56,31,00 |
| 42 | DEHRADUN | 01054711 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 03 | 30,78 |
| 43 | DEHRADUN | 01054711 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 06 | 6,68,80 |
| 44 | DEHRADUN | 01054711 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 06 | 58 |
| 45 | DEHRADUN | 01054713 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 222502102 02 00 01 | 2,17,00 |
| 46 | DEHRADUN | 01054713 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 222502102 02 00 01 | 22,68,04 |
| 47 | DEHRADUN | 01054713 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 222502102 02 00 03 | 1,08,50 |
| 48 | DEHRADUN | 01054713 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 222502102 02 00 03 | 11,43,50 |
| 49 | DEHRADUN | 01054713 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 222502102 02 00 06 | 20,00 |
| 50 | DEHRADUN | 01054713 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 222502102 02 00 06 | 1,99,30 |
| 51 | DEHRADUN | 01054711 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 222502277 04 00 01 | 24,83 |
| 52 | DEHRADUN | 01054711 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 222502277 04 00 02 | 1,08,50 |
| 53 | DEHRADUN | 01054711 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 222502277 04 00 03 | 12,42 |
| 54 | DEHRADUN | 01054711 | V | N | 15 | N | 01-JUN-24 | 03-JUN-24 | 222502277 04 00 03 | 48,48 |
| 55 | DEHRADUN | 01054711 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 222502277 04 00 06 | 3,90 |
| 56 | DEHRADUN | 01054711 | V | N | 6 | N | 01-JUN-24 | 03-JUN-24 | 222502277 04 00 25 | 2,30,67 |
| 57 | DEHRADUN | 01054711 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 222502277 04 00 44 | 1,00,80 |
| 58 | DEHRADUN | 01014712 | V | N | 17 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 02 | 4,02,50 |
| 59 | DEHRADUN | 01014712 | V | N | 16 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 08 | 4,49,74 |
| 60 | DEHRADUN | 01014712 | V | N | 9 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 41 | 31,99,88 |
| 61 | DEHRADUN | 01054711 | V | N | 13 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 26 | 14,16 |
| 62 | DEHRADUN | 01054713 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 222502102 02 00 08 | 5,30,10 |
| 63 | DEHRADUN | 01014711 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 222502277 06 00 04 | 30,80 |
| 64 | DEHRADUN | 01014713 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 08 | 1,71,40 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 65 | DEHRADUN | 01014713 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 08 | 6,61,20 |
| 66 | DEHRADUN | 01014713 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 08 | 2,24,87 |
| 67 | DEHRADUN | 01014713 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 24 | 1,43,34 |
| 68 | DEHRADUN | 01014713 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 25 | 1,35,61 |
| 69 | DEHRADUN | 01054711 | V | N | 33 | N | 01-JUN-24 | 10-JUN-24 | 222502277 04 00 04 | 83,59 |
| 70 | DEHRADUN | 01014711 | V | N | 39 | N | 01-JUN-24 | 11-JUN-24 | 222502277 06 00 02 | 1,05,00 |
| 71 | DEHRADUN | 01014712 | V | N | 37 | N | 01-JUN-24 | 11-JUN-24 | 222502277 04 00 22 | 3,60,00 |
| 72 | DEHRADUN | 01014712 | V | N | 40 | N | 01-JUN-24 | 11-JUN-24 | 222502277 04 00 24 | 76,15 |
| 73 | DEHRADUN | 01014713 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 222502277 04 00 41 | 41,17,96 |
| 74 | DEHRADUN | 01014713 | V | N | 41 | N | 01-JUN-24 | 11-JUN-24 | 222502277 04 00 44 | 2,29,88 |
| 75 | DEHRADUN | 01034714 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 222502277 04 00 02 | 2,90,50 |
| 76 | DEHRADUN | 01034714 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 222502277 04 00 08 | 6,21,30 |
| 77 | DEHRADUN | 01014713 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 222502277 04 00 01 | 48,06 |
| 78 | DEHRADUN | 01014713 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 222502277 04 00 03 | 22,13 |
| 79 | DEHRADUN | 01014713 | V | N | 16 | N | 01-JUN-24 | 12-JUN-24 | 222502277 04 00 06 | 3,25 |
| 80 | DEHRADUN | 01034714 | V | N | 36 | N | 01-JUN-24 | 12-JUN-24 | 222502277 04 00 41 | 62,35,79 |
| 81 | DEHRADUN | 01014711 | V | N | 48 | N | 01-JUN-24 | 15-JUN-24 | 222502277 06 00 25 | 37,69 |
| 82 | DEHRADUN | 01014711 | V | N | 47 | N | 01-JUN-24 | 15-JUN-24 | 222502277 06 00 41 | 12,72,92 |
| 83 | DEHRADUN | 01014712 | V | N | 44 | N | 01-JUN-24 | 15-JUN-24 | 222502277 04 00 08 | 8,89,20 |
| 84 | DEHRADUN | 01014712 | V | N | 45 | N | 01-JUN-24 | 15-JUN-24 | 222502277 04 00 08 | 7,63,80 |
| 85 | DEHRADUN | 01014712 | V | N | 46 | N | 01-JUN-24 | 15-JUN-24 | 222502277 04 00 08 | 6,84,00 |
| 86 | DEHRADUN | 01014712 | V | N | 49 | N | 01-JUN-24 | 18-JUN-24 | 222502277 04 00 02 | 2,10,00 |
| 87 | DEHRADUN | 01014712 | V | N | 54 | N | 01-JUN-24 | 19-JUN-24 | 222502277 04 00 22 | 28,27 |
| 88 | DEHRADUN | 01054711 | V | N | 61 | N | 01-JUN-24 | 20-JUN-24 | 222502277 04 00 25 | 14,15 |
| 89 | DEHRADUN | 01014712 | V | N | 72 | N | 01-JUN-24 | 25-JUN-24 | 222502277 04 00 41 | 26,26,31 |
| 90 | DEHRADUN | 01014712 | V | N | 18 | N | 01-JUN-24 | 26-JUN-24 | 222502277 04 00 01 | 4,76,00 |
| 91 | DEHRADUN | 01014712 | V | N | 18 | N | 01-JUN-24 | 26-JUN-24 | 222502277 04 00 03 | 2,18,96 |
| 92 | DEHRADUN | 01014712 | V | N | 18 | N | 01-JUN-24 | 26-JUN-24 | 222502277 04 00 06 | 4,60 |
| 93 | DEHRADUN | 01014711 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 01 | 87,12,00 |
| 94 | DEHRADUN | 01014711 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 03 | 43,56,00 |
| 95 | DEHRADUN | 01014711 | V | N | 28 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 06 | 5,54,10 |
| 96 | DEHRADUN | 01014711 | V | N | 73 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 08 | 11,97,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 97 | DEHRADUN | 01014711 | V | N | 74 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 08 | 4,49,74 |
| 98 | DEHRADUN | 01014713 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 01 | 11,53,00 |
| 99 | DEHRADUN | 01014713 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 03 | 5,76,50 |
| 100 | DEHRADUN | 01014713 | V | N | 29 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 06 | 53,30 |
| 101 | HARIDWAR | 65004709 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222502277 04 00 01 | 40,93,00 |
| 102 | HARIDWAR | 65004709 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222502277 04 00 03 | 20,46,50 |
| 103 | HARIDWAR | 65004709 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 222502277 04 00 06 | 1,42,80 |
| 104 | HARIDWAR | 65004709 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 01 | 22,67,00 |
| 105 | HARIDWAR | 65004709 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 01 | 2,30,32 |
| 106 | HARIDWAR | 65004709 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 01 | 40,93,00 |
| 107 | HARIDWAR | 65004709 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 03 | 11,33,50 |
| 108 | HARIDWAR | 65004709 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 03 | 1,15,16 |
| 109 | HARIDWAR | 65004709 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 03 | 20,46,50 |
| 110 | HARIDWAR | 65004709 | V | N | 10 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 06 | 75,20 |
| 111 | HARIDWAR | 65004709 | V | N | 12 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 06 | 20,69 |
| 112 | HARIDWAR | 65004709 | V | N | 13 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 06 | 1,42,80 |
| 113 | PITHORAGARH | 38044709 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 222502277 03 00 01 | 8,82,00 |
| 114 | PITHORAGARH | 38044709 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 222502277 03 00 03 | 4,41,00 |
| 115 | PITHORAGARH | 38044709 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 222502277 03 00 06 | 71,20 |
| 116 | PITHORAGARH | 38044709 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 01 | 30,59,71 |
| 117 | PITHORAGARH | 38044709 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 02 | 3,08,00 |
| 118 | PITHORAGARH | 38044709 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 03 | 15,29,85 |
| 119 | PITHORAGARH | 38044709 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 06 | 2,18,95 |
| 120 | PITHORAGARH | 38044709 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 08 | 5,14,20 |
| 121 | PITHORAGARH | 38044709 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 08 | 3,42,80 |
| 122 | PITHORAGARH | 38044711 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 01 | 54,02,00 |
| 123 | PITHORAGARH | 38044711 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 02 | 5,42,50 |
| 124 | PITHORAGARH | 38044711 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 03 | 27,01,00 |
| 125 | PITHORAGARH | 38044711 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 06 | 4,39,90 |
| 126 | PITHORAGARH | 38044711 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 08 | 15,21,90 |
| 127 | PITHORAGARH | 38044711 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 08 | 10,28,40 |
| 128 | PITHORAGARH | 38064354 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 01 | 23,21,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 129 | PITHORAGARH | 38064354 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 03 | 11,60,50 |
| 130 | PITHORAGARH | 38064354 | V | N | 1 | N | 01-JUN-24 | 04-JUN-24 | 222502277 04 00 06 | 1,11,60 |
| 131 | PITHORAGARH | 38044709 | V | N | 13 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 08 | 2,24,86 |
| 132 | PITHORAGARH | 38044709 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 25 | 20,93 |
| 133 | PITHORAGARH | 38044709 | V | N | 29 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 25 | 1,90,55 |
| 134 | PITHORAGARH | 38044709 | V | N | 30 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 26 | 22,50 |
| 135 | PITHORAGARH | 38044709 | V | N | 18 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 41 | 54,60,68 |
| 136 | PITHORAGARH | 38044709 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 51 | 1,26,60 |
| 137 | PITHORAGARH | 38044709 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 51 | 98,50 |
| 138 | PITHORAGARH | 38044711 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 08 | 11,12,23 |
| 139 | PITHORAGARH | 38044711 | V | N | 23 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 21 | 3,35,00 |
| 140 | PITHORAGARH | 38044711 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 22 | 2,45,00 |
| 141 | PITHORAGARH | 38044711 | V | N | 24 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 22 | 53,35 |
| 142 | PITHORAGARH | 38044711 | V | N | 28 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 22 | 1,02,45 |
| 143 | PITHORAGARH | 38044711 | V | N | 20 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 27 | 57,76 |
| 144 | PITHORAGARH | 38044711 | V | N | 25 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 40 | 13,02,50 |
| 145 | PITHORAGARH | 38044711 | V | N | 27 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 41 | 82,81,39 |
| 146 | PITHORAGARH | 38044711 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 42 | 1,41,00 |
| 147 | PITHORAGARH | 38044711 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 44 | 2,35,00 |
| 148 | PITHORAGARH | 38044711 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 44 | 6,79,07 |
| 149 | PITHORAGARH | 38044711 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 51 | 1,46,50 |
| 150 | PITHORAGARH | 38064354 | V | N | 11 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 02 | 5,00,50 |
| 151 | PITHORAGARH | 38064354 | V | N | 10 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 08 | 8,87,46 |
| 152 | PITHORAGARH | 38064354 | V | N | 8 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 08 | 8,25,60 |
| 153 | PITHORAGARH | 38064354 | V | N | 9 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 08 | 5,14,20 |
| 154 | PITHORAGARH | 38064354 | V | N | 32 | N | 01-JUN-24 | 11-JUN-24 | 222502277 04 00 22 | 1,12,50 |
| 155 | PITHORAGARH | 38064354 | V | N | 34 | N | 01-JUN-24 | 11-JUN-24 | 222502277 04 00 41 | 39,54,56 |
| 156 | PITHORAGARH | 38064354 | V | N | 31 | N | 01-JUN-24 | 11-JUN-24 | 222502277 04 00 44 | 1,95,50 |
| 157 | PITHORAGARH | 38064354 | V | N | 33 | N | 01-JUN-24 | 11-JUN-24 | 222502277 04 00 44 | 2,49,98 |
| 158 | PITHORAGARH | 38064354 | V | N | 35 | N | 01-JUN-24 | 11-JUN-24 | 222502277 04 00 44 | 46,75 |
| 159 | PITHORAGARH | 38064354 | V | N | 36 | N | 01-JUN-24 | 12-JUN-24 | 222502277 04 00 44 | 2,47,50 |
| 160 | PITHORAGARH | 38044709 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 01 | 34,41,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 161 | PITHORAGARH | 38044709 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 03 | 17,20,50 |
| 162 | PITHORAGARH | 38044709 | V | N | 8 | N | 01-JUN-24 | 29-JUN-24 | 222502277 04 00 06 | 2,39,90 |
| 163 | SECRETRIAT | 12004706 | V | N | 7 | N | 01-JUN-24 | 04-JUN-24 | 222502001 03 00 02 | 1,08,50 |
| 164 | SECRETRIAT | 12004706 | V | N | 10 | N | 01-JUN-24 | 04-JUN-24 | 222502001 03 00 08 | 8,66,40 |
| 165 | SECRETRIAT | 12004706 | V | N | 6 | N | 01-JUN-24 | 04-JUN-24 | 222502001 03 00 08 | 1,85,39 |
| 166 | SECRETRIAT | 12004706 | V | N | 8 | N | 01-JUN-24 | 04-JUN-24 | 222502001 03 00 08 | 1,52,51 |
| 167 | SECRETRIAT | 12004704 | V | N | 15 | N | 01-JUN-24 | 06-JUN-24 | 222502001 04 00 08 | 3,53,40 |
| 168 | SECRETRIAT | 12004704 | V | N | 19 | N | 01-JUN-24 | 06-JUN-24 | 222502001 04 00 08 | 4,56,19 |
| 169 | SECRETRIAT | 12004706 | V | N | 17 | N | 01-JUN-24 | 06-JUN-24 | 222502001 03 00 08 | 8,15,20 |
| 170 | SECRETRIAT | 12004706 | V | N | 16 | N | 01-JUN-24 | 06-JUN-24 | 222502001 03 00 22 | 23,90 |
| 171 | SECRETRIAT | 12004704 | V | N | 36 | N | 01-JUN-24 | 11-JUN-24 | 222502001 04 00 27 | 1,76,70 |
| 172 | SECRETRIAT | 12004704 | V | N | 27 | N | 01-JUN-24 | 11-JUN-24 | 222502001 04 00 29 | 3,24,76 |
| 173 | SECRETRIAT | 12004706 | V | N | 38 | N | 01-JUN-24 | 11-JUN-24 | 222502001 03 00 29 | 2,58,96 |
| 174 | SECRETRIAT | 12004704 | V | N | 30 | N | 01-JUN-24 | 12-JUN-24 | 222502001 04 00 30 | 36,11 |
| 175 | SECRETRIAT | 12004706 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 222502001 03 00 01 | 10,56,00 |
| 176 | SECRETRIAT | 12004706 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 222502001 03 00 01 | 10,56,00 |
| 177 | SECRETRIAT | 12004706 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 222502001 03 00 01 | 10,56,00 |
| 178 | SECRETRIAT | 12004706 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 222502001 03 00 01 | 10,56,00 |
| 179 | SECRETRIAT | 12004706 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 222502001 03 00 03 | 5,28,00 |
| 180 | SECRETRIAT | 12004706 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 222502001 03 00 03 | 5,28,00 |
| 181 | SECRETRIAT | 12004706 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 222502001 03 00 03 | 4,85,76 |
| 182 | SECRETRIAT | 12004706 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 222502001 03 00 03 | 5,28,00 |
| 183 | SECRETRIAT | 12004706 | V | N | 10 | N | 01-JUN-24 | 15-JUN-24 | 222502001 03 00 06 | 69,90 |
| 184 | SECRETRIAT | 12004706 | V | N | 7 | N | 01-JUN-24 | 15-JUN-24 | 222502001 03 00 06 | 69,90 |
| 185 | SECRETRIAT | 12004706 | V | N | 8 | N | 01-JUN-24 | 15-JUN-24 | 222502001 03 00 06 | 69,90 |
| 186 | SECRETRIAT | 12004706 | V | N | 9 | N | 01-JUN-24 | 15-JUN-24 | 222502001 03 00 06 | 69,90 |
| 187 | SECRETRIAT | 12004706 | V | N | 41 | N | 01-JUN-24 | 15-JUN-24 | 222502001 06 00 02 | 4,34,00 |
| 188 | SECRETRIAT | 12004706 | V | N | 43 | N | 01-JUN-24 | 15-JUN-24 | 222502001 06 00 27 | 3,53,40 |
| 189 | SECRETRIAT | 12004706 | V | N | 44 | N | 01-JUN-24 | 15-JUN-24 | 222502001 06 00 27 | 13,92,98 |
| 190 | SECRETRIAT | 12004706 | V | N | 56 | N | 01-JUN-24 | 20-JUN-24 | 222502001 03 00 25 | 15,07 |
| 191 | SECRETRIAT | 12004706 | V | N | 58 | N | 01-JUN-24 | 20-JUN-24 | 222502001 06 00 25 | 10,77,33 |
| 192 | SECRETRIAT | 12004706 | V | N | 59 | N | 01-JUN-24 | 21-JUN-24 | 222502001 03 00 20 | 49,81,58 |

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|---|---|---|---|---|---|---|---|---|---|---|
| 193 | SECRETRIAT | 12004706 | V | N | 60 | N | 01-JUN-24 | 21-JUN-24 | 222502001 03 00 26 | 2,44,61 |
| 194 | SECRETRIAT | 12004704 | V | N | 68 | N | 01-JUN-24 | 25-JUN-24 | 222502001 04 00 25 | 24,04 |
| 195 | SECRETRIAT | 12004706 | V | N | 69 | N | 01-JUN-24 | 25-JUN-24 | 222502001 03 00 29 | 3,26,24 |
| 196 | SECRETRIAT | 12004706 | V | N | 65 | N | 01-JUN-24 | 25-JUN-24 | 222502001 06 00 29 | 80,00 |
| 197 | SECRETRIAT | 12004706 | V | N | 66 | N | 01-JUN-24 | 25-JUN-24 | 222502001 06 00 29 | 1,93,87 |
| 198 | SECRETRIAT | 12004704 | V | N | 71 | N | 01-JUN-24 | 26-JUN-24 | 222502001 04 00 22 | 40,77 |
| 199 | SECRETRIAT | 12004706 | V | N | 72 | N | 01-JUN-24 | 26-JUN-24 | 222502001 03 00 22 | 1,03,55 |
| 200 | SECRETRIAT | 12004706 | V | N | 73 | N | 01-JUN-24 | 28-JUN-24 | 222502001 03 00 04 | 1,35,40 |
| 201 | UDHAM SINGH NAGAR | 75042671 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 222502277 06 00 01 | 44,45,00 |
| 202 | UDHAM SINGH NAGAR | 75042671 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 222502277 06 00 03 | 22,22,50 |
| 203 | UDHAM SINGH NAGAR | 75042671 | V | N | 3 | N | 01-JUN-24 | 01-JUN-24 | 222502277 06 00 06 | 2,49,60 |
| 204 | UDHAM SINGH NAGAR | 75044636 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 222502277 03 00 01 | 11,82,00 |
| 205 | UDHAM SINGH NAGAR | 75044636 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 222502277 03 00 03 | 5,91,00 |
| 206 | UDHAM SINGH NAGAR | 75044636 | V | N | 7 | N | 01-JUN-24 | 01-JUN-24 | 222502277 03 00 06 | 48,20 |
| 207 | UDHAM SINGH NAGAR | 75064325 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 01 | 81,35,00 |
| 208 | UDHAM SINGH NAGAR | 75064325 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 03 | 40,67,50 |
| 209 | UDHAM SINGH NAGAR | 75064325 | V | N | 6 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 06 | 4,08,00 |
| 210 | UDHAM SINGH NAGAR | 75074256 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 222502277 03 00 01 | 9,11,00 |
| 211 | UDHAM SINGH NAGAR | 75074256 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222502277 03 00 02 | 1,10,00 |
| 212 | UDHAM SINGH NAGAR | 75074256 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 222502277 03 00 03 | 4,55,50 |
| 213 | UDHAM SINGH NAGAR | 75074256 | V | N | 5 | N | 01-JUN-24 | 01-JUN-24 | 222502277 03 00 06 | 86,50 |
| 214 | UDHAM SINGH NAGAR | 75074256 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 01 | 60,78,80 |
| 215 | UDHAM SINGH NAGAR | 75074256 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 01 | 53,80,00 |
| 216 | UDHAM SINGH NAGAR | 75074256 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 03 | 30,38,00 |
| 217 | UDHAM SINGH | 75074256 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 03 | 26,90,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 218 | UDHAM SINGH NAGAR | 75074256 | V | N | 1 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 06 | 2,18,80 |
| 219 | UDHAM SINGH NAGAR | 75074256 | V | N | 4 | N | 01-JUN-24 | 01-JUN-24 | 222502277 04 00 06 | 2,76,10 |
| 220 | UDHAM SINGH NAGAR | 75042671 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 222502277 06 00 01 | 9,27,00 |
| 221 | UDHAM SINGH NAGAR | 75042671 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 222502277 06 00 03 | 5,37,66 |
| 222 | UDHAM SINGH NAGAR | 75042671 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 222502277 06 00 06 | 10,20 |
| 223 | UDHAM SINGH NAGAR | 75042671 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 222502277 06 00 41 | 84,06,97 |
| 224 | UDHAM SINGH NAGAR | 75044636 | V | N | 4 | N | 01-JUN-24 | 03-JUN-24 | 222502277 04 00 02 | 1,68,00 |
| 225 | UDHAM SINGH NAGAR | 75044636 | V | N | 3 | N | 01-JUN-24 | 03-JUN-24 | 222502277 04 00 08 | 5,30,10 |
| 226 | UDHAM SINGH NAGAR | 75074256 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 222502277 06 00 01 | 48,43,00 |
| 227 | UDHAM SINGH NAGAR | 75074256 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 222502277 06 00 03 | 24,21,50 |
| 228 | UDHAM SINGH NAGAR | 75074256 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 222502277 06 00 06 | 2,49,70 |
| 229 | UDHAM SINGH NAGAR | 75042671 | V | N | 5 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 02 | 2,10,00 |
| 230 | UDHAM SINGH NAGAR | 75042671 | V | N | 6 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 08 | 1,71,40 |
| 231 | UDHAM SINGH NAGAR | 75042671 | V | N | 14 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 24 | 26,06 |
| 232 | UDHAM SINGH NAGAR | 75042671 | V | N | 15 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 24 | 32,37 |
| 233 | UDHAM SINGH NAGAR | 75042671 | V | N | 7 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 25 | 7,10,07 |
| 234 | UDHAM SINGH NAGAR | 75042671 | V | N | 10 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 40 | 1,53,60 |
| 235 | UDHAM SINGH NAGAR | 75042671 | V | N | 9 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 41 | 65,22,45 |
| 236 | UDHAM SINGH NAGAR | 75042671 | V | N | 11 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 44 | 1,93,06 |
| 237 | UDHAM SINGH NAGAR | 75042671 | V | N | 12 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 44 | 2,46,18 |
| 238 | UDHAM SINGH NAGAR | 75042671 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 44 | 1,18,43 |
| 239 | UDHAM SINGH | 75042671 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 44 | 1,73,20 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 240 | UDHAM SINGH NAGAR | 75044636 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 222502277 03 00 02 | 2,10,00 |
| 241 | UDHAM SINGH NAGAR | 75044636 | V | N | 19 | N | 01-JUN-24 | 05-JUN-24 | 222502277 03 00 26 | 1,18,00 |
| 242 | UDHAM SINGH NAGAR | 75044636 | V | N | 29 | N | 01-JUN-24 | 05-JUN-24 | 222502277 03 00 40 | 1,25,00 |
| 243 | UDHAM SINGH NAGAR | 75044636 | V | N | 30 | N | 01-JUN-24 | 05-JUN-24 | 222502277 03 00 42 | 9,44 |
| 244 | UDHAM SINGH NAGAR | 75044636 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 222502277 03 00 43 | 62,70 |
| 245 | UDHAM SINGH NAGAR | 75044636 | V | N | 28 | N | 01-JUN-24 | 05-JUN-24 | 222502277 03 00 43 | 37,00 |
| 246 | UDHAM SINGH NAGAR | 75044636 | V | N | 24 | N | 01-JUN-24 | 05-JUN-24 | 222502277 03 00 46 | 48,60 |
| 247 | UDHAM SINGH NAGAR | 75074256 | V | N | 18 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 02 | 5,25,00 |
| 248 | UDHAM SINGH NAGAR | 75074256 | V | N | 32 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 02 | 4,97,00 |
| 249 | UDHAM SINGH NAGAR | 75074256 | V | N | 20 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 08 | 3,99,00 |
| 250 | UDHAM SINGH NAGAR | 75074256 | V | N | 26 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 08 | 6,60,25 |
| 251 | UDHAM SINGH NAGAR | 75074256 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 24 | 35,97 |
| 252 | UDHAM SINGH NAGAR | 75074256 | V | N | 25 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 24 | 44,79 |
| 253 | UDHAM SINGH NAGAR | 75074256 | V | N | 27 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 24 | 26,98 |
| 254 | UDHAM SINGH NAGAR | 75074256 | V | N | 31 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 24 | 20,90 |
| 255 | UDHAM SINGH NAGAR | 75074256 | V | N | 16 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 41 | 91,80,45 |
| 256 | UDHAM SINGH NAGAR | 75074256 | V | N | 33 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 41 | 31,32,61 |
| 257 | UDHAM SINGH NAGAR | 75074256 | V | N | 22 | N | 01-JUN-24 | 05-JUN-24 | 222502277 04 00 42 | 2,01,60 |
| 258 | UDHAM SINGH NAGAR | 75044636 | V | N | 41 | N | 01-JUN-24 | 06-JUN-24 | 222502277 03 00 22 | 85,71 |
| 259 | UDHAM SINGH NAGAR | 75044636 | V | N | 38 | N | 01-JUN-24 | 06-JUN-24 | 222502277 03 00 26 | 71,00 |
| 260 | UDHAM SINGH NAGAR | 75044636 | V | N | 36 | N | 01-JUN-24 | 06-JUN-24 | 222502277 03 00 41 | 59,86,60 |
| 261 | UDHAM SINGH | 75044636 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 01 | 84,07,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 262 | UDHAM SINGH NAGAR | 75044636 | V | N | 34 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 02 | 16,00 |
| 263 | UDHAM SINGH NAGAR | 75044636 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 03 | 42,03,50 |
| 264 | UDHAM SINGH NAGAR | 75044636 | V | N | 12 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 06 | 4,29,10 |
| 265 | UDHAM SINGH NAGAR | 75044636 | V | N | 35 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 25 | 18,41 |
| 266 | UDHAM SINGH NAGAR | 75044636 | V | N | 40 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 27 | 63,40 |
| 267 | UDHAM SINGH NAGAR | 75074256 | V | N | 37 | N | 01-JUN-24 | 06-JUN-24 | 222502277 04 00 22 | 28,29 |
| 268 | UDHAM SINGH NAGAR | 75074256 | V | N | 42 | N | 01-JUN-24 | 07-JUN-24 | 222502277 04 00 08 | 8,09,40 |
| 269 | UDHAM SINGH NAGAR | 75074256 | V | N | 43 | N | 01-JUN-24 | 10-JUN-24 | 222502277 06 00 22 | 7,00 |
| 270 | UDHAM SINGH NAGAR | 75074256 | V | N | 46 | N | 01-JUN-24 | 10-JUN-24 | 222502277 06 00 22 | 1,05 |
| 271 | UDHAM SINGH NAGAR | 75074256 | V | N | 45 | N | 01-JUN-24 | 10-JUN-24 | 222502277 06 00 41 | 42,13,04 |
| 272 | UDHAM SINGH NAGAR | 75074256 | V | N | 44 | N | 01-JUN-24 | 10-JUN-24 | 222502277 06 00 51 | 1,35,51 |
| 273 | UDHAM SINGH NAGAR | 75064325 | V | N | 52 | N | 01-JUN-24 | 15-JUN-24 | 222502277 04 00 02 | 3,22,00 |
| 274 | UDHAM SINGH NAGAR | 75064325 | V | N | 51 | N | 01-JUN-24 | 15-JUN-24 | 222502277 04 00 08 | 15,50,40 |
| 275 | UDHAM SINGH NAGAR | 75064325 | V | N | 54 | N | 01-JUN-24 | 15-JUN-24 | 222502277 04 00 08 | 6,74,58 |
| 276 | UDHAM SINGH NAGAR | 75064325 | V | N | 49 | N | 01-JUN-24 | 15-JUN-24 | 222502277 04 00 25 | 3,24,01 |
| 277 | UDHAM SINGH NAGAR | 75064325 | V | N | 50 | N | 01-JUN-24 | 15-JUN-24 | 222502277 04 00 25 | 1,03,03 |
| 278 | UDHAM SINGH NAGAR | 75064325 | V | N | 53 | N | 01-JUN-24 | 15-JUN-24 | 222502277 04 00 41 | 80,14,70 |
| 279 | UDHAM SINGH NAGAR | 75042671 | V | N | 56 | N | 01-JUN-24 | 18-JUN-24 | 222502277 04 00 22 | 49,98 |
| 280 | UDHAM SINGH NAGAR | 75042671 | V | N | 55 | N | 01-JUN-24 | 18-JUN-24 | 222502277 04 00 25 | 11,72 |
| 281 | UDHAM SINGH NAGAR | 75042671 | V | N | 57 | N | 01-JUN-24 | 20-JUN-24 | 222502277 06 00 08 | 18,41,07 |
| 282 | UDHAM SINGH NAGAR | 75074256 | V | N | 58 | N | 01-JUN-24 | 20-JUN-24 | 222502277 04 00 44 | 9,48,00 |
| 283 | UDHAM SINGH | 75074256 | V | N | 59 | N | 01-JUN-24 | 20-JUN-24 | 222502277 04 00 44 | 23,93,00 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 284 | UDHAM SINGH NAGAR | 75074256 | V | N | 63 | N | 01-JUN-24 | 20-JUN-24 | 222502277 04 00 44 | 2,95,00 |
| 285 | UDHAM SINGH NAGAR | 75074256 | V | N | 65 | N | 01-JUN-24 | 20-JUN-24 | 222502277 04 00 44 | 16,74,90 |
| 286 | UDHAM SINGH NAGAR | 75074256 | V | N | 61 | N | 01-JUN-24 | 20-JUN-24 | 222502277 06 00 02 | 4,00,50 |
| 287 | UDHAM SINGH NAGAR | 75074256 | V | N | 62 | N | 01-JUN-24 | 20-JUN-24 | 222502277 06 00 08 | 17,80,17 |
| 288 | UDHAM SINGH NAGAR | 75074256 | V | N | 64 | N | 01-JUN-24 | 20-JUN-24 | 222502277 06 00 41 | 39,22,61 |
| 289 | UDHAM SINGH NAGAR | 75074256 | V | N | 60 | N | 01-JUN-24 | 20-JUN-24 | 222502277 06 00 44 | 93,93 |
| 290 | UDHAM SINGH NAGAR | 75074256 | V | N | 66 | N | 01-JUN-24 | 20-JUN-24 | 222502277 06 00 44 | 1,65,20 |
| 291 | UDHAM SINGH NAGAR | 75044636 | V | N | 73 | N | 01-JUN-24 | 21-JUN-24 | 222502277 04 00 04 | 99,32 |
| 292 | UDHAM SINGH NAGAR | 75044636 | V | N | 72 | N | 01-JUN-24 | 21-JUN-24 | 222502277 04 00 06 | 38,50 |
| 293 | UDHAM SINGH NAGAR | 75044636 | V | N | 67 | N | 01-JUN-24 | 21-JUN-24 | 222502277 04 00 42 | 8,00 |
| 294 | UDHAM SINGH NAGAR | 75044636 | V | N | 70 | N | 01-JUN-24 | 21-JUN-24 | 222502277 04 00 51 | 52,92 |
| 295 | UDHAM SINGH NAGAR | 75074256 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 222502277 04 00 01 | 1,14,76 |
| 296 | UDHAM SINGH NAGAR | 75074256 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 222502277 04 00 03 | 57,38 |
| 297 | UDHAM SINGH NAGAR | 75074256 | V | N | 68 | N | 01-JUN-24 | 21-JUN-24 | 222502277 04 00 04 | 1,05,41 |
| 298 | UDHAM SINGH NAGAR | 75074256 | V | N | 13 | N | 01-JUN-24 | 21-JUN-24 | 222502277 04 00 06 | 9,24 |
| 299 | UDHAM SINGH NAGAR | 75074256 | V | N | 69 | N | 01-JUN-24 | 21-JUN-24 | 222502277 06 00 02 | 2,35,50 |
| 300 | UDHAM SINGH NAGAR | 75074256 | V | N | 71 | N | 01-JUN-24 | 21-JUN-24 | 222502277 06 00 41 | 47,10,39 |
| 301 | UDHAM SINGH NAGAR | 75042671 | V | N | 77 | N | 01-JUN-24 | 24-JUN-24 | 222502277 06 00 02 | 3,08,00 |
| 302 | UDHAM SINGH NAGAR | 75042671 | V | N | 85 | N | 01-JUN-24 | 24-JUN-24 | 222502277 06 00 20 | 2,48,45 |
| 303 | UDHAM SINGH NAGAR | 75042671 | V | N | 92 | N | 01-JUN-24 | 24-JUN-24 | 222502277 06 00 22 | 13,20 |
| 304 | UDHAM SINGH NAGAR | 75042671 | V | N | 81 | N | 01-JUN-24 | 24-JUN-24 | 222502277 06 00 26 | 1,65,20 |
| 305 | UDHAM SINGH | 75042671 | V | N | 78 | N | 01-JUN-24 | 24-JUN-24 | 222502277 06 00 41 | 47,93,01 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 306 | UDHAM SINGH NAGAR | 75042671 | V | N | 80 | N | 01-JUN-24 | 24-JUN-24 | 222502277 06 00 43 | 1,09,98 |
| 307 | UDHAM SINGH NAGAR | 75044636 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 222502277 04 00 01 | 9,31 |
| 308 | UDHAM SINGH NAGAR | 75044636 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 222502277 04 00 03 | 4,28 |
| 309 | UDHAM SINGH NAGAR | 75044636 | V | N | 82 | N | 01-JUN-24 | 24-JUN-24 | 222502277 04 00 04 | 1,06,97 |
| 310 | UDHAM SINGH NAGAR | 75044636 | V | N | 14 | N | 01-JUN-24 | 24-JUN-24 | 222502277 04 00 06 | 1,68 |
| 311 | UDHAM SINGH NAGAR | 75064325 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 222502277 04 00 01 | 16,76 |
| 312 | UDHAM SINGH NAGAR | 75064325 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 222502277 04 00 03 | 8,38 |
| 313 | UDHAM SINGH NAGAR | 75064325 | V | N | 15 | N | 01-JUN-24 | 24-JUN-24 | 222502277 04 00 06 | 4,40 |
| 314 | UDHAM SINGH NAGAR | 75064325 | V | N | 87 | N | 01-JUN-24 | 24-JUN-24 | 222502277 04 00 22 | 10,57 |
| 315 | UDHAM SINGH NAGAR | 75064325 | V | N | 89 | N | 01-JUN-24 | 24-JUN-24 | 222502277 04 00 22 | 21,21 |
| 316 | UDHAM SINGH NAGAR | 75064325 | V | N | 79 | N | 01-JUN-24 | 24-JUN-24 | 222502277 04 00 24 | 39,09 |
| 317 | UDHAM SINGH NAGAR | 75064325 | V | N | 83 | N | 01-JUN-24 | 24-JUN-24 | 222502277 04 00 24 | 35,97 |
| 318 | UDHAM SINGH NAGAR | 75074256 | V | N | 86 | N | 01-JUN-24 | 24-JUN-24 | 222502277 03 00 02 | 1,01,50 |
| 319 | UDHAM SINGH NAGAR | 75074256 | V | N | 76 | N | 01-JUN-24 | 24-JUN-24 | 222502277 03 00 42 | 5,00 |
| 320 | UDHAM SINGH NAGAR | 75074256 | V | N | 88 | N | 01-JUN-24 | 24-JUN-24 | 222502277 03 00 42 | 70,60 |
| 321 | UDHAM SINGH NAGAR | 75074256 | V | N | 90 | N | 01-JUN-24 | 24-JUN-24 | 222502277 03 00 51 | 83,00 |
| 322 | UDHAM SINGH NAGAR | 75074256 | V | N | 91 | N | 01-JUN-24 | 24-JUN-24 | 222502277 03 00 51 | 1,52,10 |
| 323 | UDHAM SINGH NAGAR | 75074256 | V | N | 84 | N | 01-JUN-24 | 24-JUN-24 | 222502277 04 00 02 | 2,41,50 |
| 324 | UDHAM SINGH NAGAR | 75074256 | V | N | 95 | N | 01-JUN-24 | 25-JUN-24 | 222502277 04 00 02 | 1,62,00 |
| 325 | UDHAM SINGH NAGAR | 75074256 | V | N | 100 | N | 01-JUN-24 | 25-JUN-24 | 222502277 04 00 44 | 1,33,50 |
| 326 | UDHAM SINGH NAGAR | 75074256 | V | N | 93 | N | 01-JUN-24 | 25-JUN-24 | 222502277 04 00 44 | 1,79,20 |
| 327 | UDHAM SINGH | 75074256 | V | N | 94 | N | 01-JUN-24 | 25-JUN-24 | 222502277 04 00 44 | 2,12,40 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | NAGAR | | | | | | | | | |
| 328 | UDHAM SINGH NAGAR | 75074256 | V | N | 97 | N | 01-JUN-24 | 25-JUN-24 | 222502277 04 00 44 | 95,76 |
| 329 | UDHAM SINGH NAGAR | 75074256 | V | N | 98 | N | 01-JUN-24 | 25-JUN-24 | 222502277 04 00 44 | 1,66,32 |
| 330 | UDHAM SINGH NAGAR | 75074256 | V | N | 99 | N | 01-JUN-24 | 25-JUN-24 | 222502277 04 00 44 | 2,49,20 |
| 331 | UDHAM SINGH NAGAR | 75074256 | V | N | 96 | N | 01-JUN-24 | 25-JUN-24 | 222502277 04 00 51 | 2,20,75 |
| 332 | UDHAM SINGH NAGAR | 75074256 | V | N | 102 | N | 01-JUN-24 | 26-JUN-24 | 222502277 03 00 08 | 2,24,86 |
| 333 | UDHAM SINGH NAGAR | 75074256 | V | N | 105 | N | 01-JUN-24 | 26-JUN-24 | 222502277 03 00 22 | 2,39,75 |
| 334 | UDHAM SINGH NAGAR | 75074256 | V | N | 101 | N | 01-JUN-24 | 26-JUN-24 | 222502277 03 00 41 | 16,61,27 |
| 335 | UDHAM SINGH NAGAR | 75074256 | V | N | 104 | N | 01-JUN-24 | 26-JUN-24 | 222502277 03 00 43 | 32,00 |
| 336 | UDHAM SINGH NAGAR | 75074256 | V | N | 103 | N | 01-JUN-24 | 26-JUN-24 | 222502277 03 00 44 | 46,95 |

**36,21,88,70**

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01054633 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223002101 02 00 01 | 10,10,00 |
| 2 | DEHRADUN | 01054633 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223002101 02 00 03 | 5,05,00 |
| 3 | DEHRADUN | 01054633 | V | N | 9 | N | 01-JUN-24 | 03-JUN-24 | 223002101 02 00 06 | 46,10 |
| 4 | DEHRADUN | 01054635 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223002001 02 00 01 | 18,05,00 |
| 5 | DEHRADUN | 01054635 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223002001 02 00 03 | 9,02,50 |
| 6 | DEHRADUN | 01054635 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223002001 02 00 06 | 1,32,90 |
| 7 | DEHRADUN | 01054635 | V | N | 2 | N | 01-JUN-24 | 03-JUN-24 | 223002001 02 00 08 | 4,62,22 |
| 8 | DEHRADUN | 01054635 | V | N | 1 | N | 01-JUN-24 | 03-JUN-24 | 223002001 02 00 25 | 93,26 |
| 9 | DEHRADUN | 01054633 | V | N | 25 | N | 01-JUN-24 | 07-JUN-24 | 223002101 02 00 08 | 1,76,70 |
| 10 | DEHRADUN | 01054633 | V | N | 26 | N | 01-JUN-24 | 12-JUN-24 | 223002101 02 00 23 | 1,41,38 |
| 11 | DEHRADUN | 01054635 | V | N | 27 | N | 01-JUN-24 | 12-JUN-24 | 223002001 02 00 23 | 62,02 |
| 12 | DEHRADUN | 01004637 | V | N | 68 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 01 26 | 69,80 |
| 13 | DEHRADUN | 01004637 | V | N | 59 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 01 44 | 39,75 |
| 14 | DEHRADUN | 01004637 | V | N | 65 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 01 44 | 22,00 |
| 15 | PITHORAGARH | 38044633 | V | N | 3 | N | 01-JUN-24 | 04-JUN-24 | 223002101 02 00 08 | 1,71,00 |
| 16 | PITHORAGARH | 38044633 | V | N | 4 | N | 01-JUN-24 | 04-JUN-24 | 223002101 02 00 08 | 8,19,82 |
| 17 | PITHORAGARH | 38044633 | V | N | 2 | N | 01-JUN-24 | 04-JUN-24 | 223002101 02 00 22 | 10,64 |
| 18 | PITHORAGARH | 38044633 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 223002101 02 00 01 | 3,29,00 |
| 19 | PITHORAGARH | 38044633 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 223002101 02 00 03 | 1,64,50 |
| 20 | PITHORAGARH | 38044633 | V | N | 4 | N | 01-JUN-24 | 06-JUN-24 | 223002101 02 00 06 | 35,50 |
| 21 | UDHAM SINGH NAGAR | 75044633 | V | N | 65 | N | 01-JUN-24 | 13-JUN-24 | 223002101 02 00 08 | 7,47,98 |
| 22 | UDHAM SINGH NAGAR | 75044635 | V | N | 59 | N | 01-JUN-24 | 13-JUN-24 | 223003003 03 01 21 | 1,00,00 |
| 23 | UDHAM SINGH NAGAR | 75064634 | V | N | 119 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 01 44 | 40,73 |
| 24 | UDHAM SINGH NAGAR | 75064634 | V | N | 120 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 01 44 | 61,74 |
| 25 | UDHAM SINGH NAGAR | 75064634 | V | N | 121 | N | 01-JUN-24 | 24-JUN-24 | 223003003 03 01 44 | 77,55 |

**80,27,09**

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | BAGESHWAR | 89004155 | V | N | 21 | N | 01-JUN-24 | 06-JUN-24 | 223502103 02 00 57 | 1,05,00 |
| 2 | BAGESHWAR | 89004709 | V | N | 22 | N | 01-JUN-24 | 06-JUN-24 | 223502101 02 00 57 | 7,00 |
| 3 | BAGESHWAR | 89004709 | V | N | 26 | N | 01-JUN-24 | 06-JUN-24 | 223502101 02 00 57 | 45,00 |
| 4 | BAGESHWAR | 89004709 | V | N | 37 | N | 01-JUN-24 | 07-JUN-24 | 223502104 02 00 57 | 1,50,00 |
| 5 | BAGESHWAR | 89004709 | V | N | 59 | N | 01-JUN-24 | 27-JUN-24 | 223502101 02 00 57 | 45,00 |
| 6 | BAGESHWAR | 89004709 | V | N | 60 | N | 01-JUN-24 | 28-JUN-24 | 223502101 02 00 57 | 7,00 |
| 7 | BAGESHWAR | 89004709 | V | N | 62 | N | 01-JUN-24 | 28-JUN-24 | 223502104 02 00 57 | 1,50,00 |
| 8 | BAGESHWAR | 89004155 | V | N | 78 | N | 01-JUN-24 | 29-JUN-24 | 223502103 02 00 57 | 1,05,00 |
| 9 | CHAMOLI | 40004709 | V | N | 16 | N | 01-JUN-24 | 10-JUN-24 | 223502101 02 00 57 | 19,80,00 |
| 10 | CHAMOLI | 40004709 | V | N | 23 | N | 01-JUN-24 | 12-JUN-24 | 223502104 02 00 57 | 45,75,00 |
| 11 | CHAMOLI | 40004709 | V | N | 20 | N | 01-JUN-24 | 12-JUN-24 | 223502200 02 00 57 | 7,92,00 |
| 12 | CHAMOLI | 40004709 | V | N | 29 | N | 01-JUN-24 | 15-JUN-24 | 223502104 02 00 57 | 45,90,00 |
| 13 | CHAMOLI | 40004155 | V | N | 42 | N | 01-JUN-24 | 18-JUN-24 | 223502103 02 00 57 | 52,95,00 |
| 14 | CHAMOLI | 40004709 | V | N | 32 | N | 01-JUN-24 | 18-JUN-24 | 223502101 02 00 57 | 19,95,00 |
| 15 | CHAMPAWAT | 88004709 | V | N | 8 | N | 01-JUN-24 | 03-JUN-24 | 223502101 02 00 57 | 90,00 |
| 16 | CHAMPAWAT | 88004709 | V | N | 13 | N | 01-JUN-24 | 05-JUN-24 | 223502101 02 00 57 | 14,00 |
| 17 | CHAMPAWAT | 88004155 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 223502103 02 00 57 | 1,35,00 |
| 18 | CHAMPAWAT | 88004709 | V | N | 35 | N | 01-JUN-24 | 20-JUN-24 | 223502101 02 00 57 | 14,00 |
| 19 | CHAMPAWAT | 88004709 | V | N | 49 | N | 01-JUN-24 | 20-JUN-24 | 223502101 02 00 57 | 90,00 |
| 20 | CHAMPAWAT | 88004709 | V | N | 45 | N | 01-JUN-24 | 20-JUN-24 | 223502104 02 00 57 | 1,50,00 |
| 21 | CHAMPAWAT | 88004155 | V | N | 54 | N | 01-JUN-24 | 24-JUN-24 | 223502103 02 00 57 | 1,35,00 |
| 22 | DEHRADUN | 01004709 | V | N | 2 | N | 01-JUN-24 | 01-JUN-24 | 223502104 02 00 57 | 5,71,20,00 |
| 23 | DEHRADUN | 01004709 | V | N | 48 | N | 01-JUN-24 | 18-JUN-24 | 223502101 02 00 57 | 2,10,00 |
| 24 | DEHRADUN | 01004155 | V | N | 64 | N | 01-JUN-24 | 21-JUN-24 | 223502103 02 00 57 | 3,23,25,00 |
| 25 | DEHRADUN | 01004709 | V | N | 69 | N | 01-JUN-24 | 21-JUN-24 | 223502101 02 00 57 | 83,10,00 |
| 26 | DEHRADUN | 01004709 | V | N | 76 | N | 01-JUN-24 | 21-JUN-24 | 223502104 02 00 57 | 5,65,20,00 |
| 27 | DEHRADUN | 01004709 | V | N | 70 | N | 01-JUN-24 | 21-JUN-24 | 223502200 02 00 57 | 13,92,00 |
| 28 | HALDWANI | 07004155 | V | N | 22 | N | 01-JUN-24 | 11-JUN-24 | 223502103 02 00 57 | 2,70,00 |
| 29 | HALDWANI | 07004708 | V | N | 40 | N | 01-JUN-24 | 21-JUN-24 | 223503796 96 01 57 | 16,20,30,00 |
| 30 | HALDWANI | 07004708 | V | N | 41 | N | 01-JUN-24 | 21-JUN-24 | 223503796 96 03 57 | 74,20,00 |
| 31 | HALDWANI | 07004708 | V | N | 54 | N | 01-JUN-24 | 29-JUN-24 | 223503796 96 01 57 | 15,93,20,00 |
| 32 | HALDWANI | 07004708 | V | N | 47 | N | 01-JUN-24 | 29-JUN-24 | 223503796 96 03 57 | 1,49,90,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 33 | HARIDWAR | 65004155 | V | N | 14 | N | 01-JUN-24 | 06-JUN-24 | 223502103 02 00 57 | 17,70,00 |
| 34 | HARIDWAR | 65004709 | V | N | 50 | N | 01-JUN-24 | 07-JUN-24 | 223502101 02 00 57 | 12,30,00 |
| 35 | HARIDWAR | 65004709 | V | N | 47 | N | 01-JUN-24 | 07-JUN-24 | 223502104 02 00 57 | 62,40,00 |
| 36 | HARIDWAR | 65004709 | V | N | 27 | N | 01-JUN-24 | 07-JUN-24 | 223502200 02 00 57 | 60,00 |
| 37 | HARIDWAR | 65004155 | V | N | 77 | N | 01-JUN-24 | 24-JUN-24 | 223502103 02 00 57 | 17,70,00 |
| 38 | NAINITAL | 36004709 | V | N | 14 | N | 01-JUN-24 | 19-JUN-24 | 223502101 02 00 57 | 14,00 |
| 39 | NAINITAL | 36004709 | V | N | 28 | N | 01-JUN-24 | 19-JUN-24 | 223502101 02 00 57 | 4,05,00 |
| 40 | NAINITAL | 36004709 | V | N | 22 | N | 01-JUN-24 | 19-JUN-24 | 223502104 02 00 57 | 44,40,00 |
| 41 | NAINITAL | 36004709 | V | N | 20 | N | 01-JUN-24 | 19-JUN-24 | 223502200 02 00 57 | 48,00 |
| 42 | NARENDRA NAGAR | 39004155 | V | N | 6 | N | 01-JUN-24 | 12-JUN-24 | 223502103 02 00 57 | 90,00 |
| 43 | NARENDRA NAGAR | 39004155 | V | N | 21 | N | 01-JUN-24 | 29-JUN-24 | 223502103 02 00 57 | 90,00 |
| 44 | PAURI GARHWAL | 42004709 | V | N | 5 | N | 01-JUN-24 | 04-JUN-24 | 223502101 02 00 57 | 30,00 |
| 45 | PAURI GARHWAL | 42004709 | V | N | 8 | N | 01-JUN-24 | 05-JUN-24 | 223502104 02 00 57 | 2,55,00 |
| 46 | PAURI GARHWAL | 42004709 | V | N | 27 | N | 01-JUN-24 | 20-JUN-24 | 223502104 02 00 57 | 60,00 |
| 47 | PAURI GARHWAL | 42004155 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 223502103 02 00 57 | 75,00 |
| 48 | PAURI GARHWAL | 42004709 | V | N | 48 | N | 01-JUN-24 | 24-JUN-24 | 223502101 02 00 57 | 75,00 |
| 49 | PAURI GARHWAL | 42004709 | V | N | 53 | N | 01-JUN-24 | 24-JUN-24 | 223502104 02 00 57 | 5,70,00 |
| 50 | PITHORAGARH | 38004155 | V | N | 23 | N | 01-JUN-24 | 05-JUN-24 | 223502103 02 00 57 | 35,70,00 |
| 51 | PITHORAGARH | 38004709 | V | N | 21 | N | 01-JUN-24 | 05-JUN-24 | 223502101 02 00 57 | 5,55,00 |
| 52 | PITHORAGARH | 38004709 | V | N | 17 | N | 01-JUN-24 | 05-JUN-24 | 223502104 02 00 57 | 54,45,00 |
| 53 | PITHORAGARH | 38004709 | V | N | 43 | N | 01-JUN-24 | 21-JUN-24 | 223502200 02 00 57 | 8,64,00 |
| 54 | PITHORAGARH | 38004709 | V | N | 56 | N | 01-JUN-24 | 28-JUN-24 | 223502101 02 00 57 | 6,00,00 |
| 55 | PITHORAGARH | 38004709 | V | N | 58 | N | 01-JUN-24 | 28-JUN-24 | 223502104 02 00 57 | 36,90,00 |
| 56 | UDHAM SINGH NAGAR | 75004709 | V | N | 13 | N | 01-JUN-24 | 03-JUN-24 | 223502104 02 00 57 | 6,59,40,00 |
| 57 | UDHAM SINGH NAGAR | 75004709 | V | N | 23 | N | 01-JUN-24 | 07-JUN-24 | 223502101 02 00 57 | 1,47,75,00 |
| 58 | UDHAM SINGH NAGAR | 75004709 | V | N | 34 | N | 01-JUN-24 | 10-JUN-24 | 223502200 02 00 57 | 11,76,00 |
| 59 | UDHAM SINGH NAGAR | 75004709 | V | N | 55 | N | 01-JUN-24 | 13-JUN-24 | 223502104 02 00 57 | 89,25,00 |
| 60 | UDHAM SINGH NAGAR | 75004709 | V | N | 56 | N | 01-JUN-24 | 13-JUN-24 | 223502104 02 00 57 | 1,61,55,00 |
| 61 | UDHAM SINGH NAGAR | 75004709 | V | N | 57 | N | 01-JUN-24 | 13-JUN-24 | 223502104 02 00 57 | 3,66,90,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 62 | UDHAM SINGH NAGAR | 75004709 | V | N | 58 | N | 01-JUN-24 | 13-JUN-24 | 223502104 02 00 57 | 6,24,45,00 |
| 63 | UDHAM SINGH NAGAR | 75004709 | V | N | 59 | N | 01-JUN-24 | 13-JUN-24 | 223502104 02 00 57 | 7,39,05,00 |
| 64 | UDHAM SINGH NAGAR | 75004709 | V | N | 63 | N | 01-JUN-24 | 15-JUN-24 | 223502200 02 00 57 | 11,76,00 |
| 65 | UDHAM SINGH NAGAR | 75004155 | V | N | 70 | N | 01-JUN-24 | 18-JUN-24 | 223502103 02 00 57 | 3,34,05,00 |
| 66 | UDHAM SINGH NAGAR | 75004709 | V | N | 78 | N | 01-JUN-24 | 19-JUN-24 | 223502101 02 00 57 | 1,48,95,00 |
| 67 | UDHAM SINGH NAGAR | 75004709 | V | N | 86 | N | 01-JUN-24 | 24-JUN-24 | 223502101 02 00 57 | 8,33,00 |
| 68 | UDHAM SINGH NAGAR | 75004709 | V | N | 96 | N | 01-JUN-24 | 29-JUN-24 | 223502101 02 00 57 | 8,19,00 |
| 69 | UTTARKASHI | 41004709 | V | N | 10 | N | 01-JUN-24 | 03-JUN-24 | 223502101 02 00 57 | 1,80,00 |
| 70 | UTTARKASHI | 41004709 | V | N | 7 | N | 01-JUN-24 | 03-JUN-24 | 223502101 02 00 57 | 7,00 |
| 71 | UTTARKASHI | 41004709 | V | N | 5 | N | 01-JUN-24 | 03-JUN-24 | 223502104 02 00 57 | 12,15,00 |
| 72 | UTTARKASHI | 41004709 | V | N | 14 | N | 01-JUN-24 | 03-JUN-24 | 223502200 02 00 57 | 2,16,00 |
| 73 | UTTARKASHI | 41004709 | V | N | 35 | N | 01-JUN-24 | 19-JUN-24 | 223502101 02 00 57 | 7,00 |
| 74 | UTTARKASHI | 41004709 | V | N | 43 | N | 01-JUN-24 | 19-JUN-24 | 223502200 02 00 57 | 2,16,00 |
| 75 | UTTARKASHI | 41004155 | V | N | 54 | N | 01-JUN-24 | 24-JUN-24 | 223502103 02 00 57 | 2,55,00 |
| 76 | UTTARKASHI | 41004709 | V | N | 55 | N | 01-JUN-24 | 24-JUN-24 | 223502101 02 00 57 | 1,80,00 |
| 77 | UTTARKASHI | 41004709 | V | N | 51 | N | 01-JUN-24 | 24-JUN-24 | 223502104 02 00 57 | 12,60,00 |

**88,69,97,00**

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 12:29 PM

**Grant No.: 31**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | CHAMOLI | 40002103 | V | N | 61 | N | 01-JUN-24 | 18-JUN-24 | 240100119 05 00 02 | 7,14,16 |
| 2 | CHAMOLI | 40002103 | V | N | 65 | N | 01-JUN-24 | 18-JUN-24 | 240100119 05 00 02 | 5,53,00 |
| 3 | CHAMOLI | 40002103 | V | N | 70 | N | 01-JUN-24 | 18-JUN-24 | 240100119 05 00 02 | 7,45,76 |
| 4 | CHAMOLI | 40002103 | V | N | 71 | N | 01-JUN-24 | 18-JUN-24 | 240100119 05 00 02 | 8,21,60 |
| 5 | CHAMOLI | 40002103 | V | N | 84 | N | 01-JUN-24 | 18-JUN-24 | 240100119 05 00 02 | 9,03,76 |
| 6 | CHAMOLI | 40002103 | V | N | 87 | N | 01-JUN-24 | 18-JUN-24 | 240100119 05 00 02 | 8,59,52 |
| 7 | PITHORAGARH | 38062122 | V | N | 57 | N | 01-JUN-24 | 24-JUN-24 | 240100119 05 00 22 | 2,00,00 |
| 8 | PITHORAGARH | 38062122 | V | N | 55 | N | 01-JUN-24 | 24-JUN-24 | 240100119 05 00 29 | 1,00,00 |
| 9 | SECRETRIAT | 12002135 | V | N | 159 | N | 01-JUN-24 | 28-JUN-24 | 240100001 01 02 14 | 10,00,00 |
| 10 | SECRETRIAT | 12002135 | V | N | 128 | N | 01-JUN-24 | 28-JUN-24 | 240100001 01 04 14 | 60,00,00 |
| 11 | SECRETRIAT | 12002135 | V | N | 154 | N | 01-JUN-24 | 28-JUN-24 | 240100001 01 06 14 | 10,00,00 |
| 12 | SECRETRIAT | 12002135 | V | N | 149 | N | 01-JUN-24 | 28-JUN-24 | 240100001 01 07 14 | 50,00,00 |
| 13 | SECRETRIAT | 12002135 | V | N | 145 | N | 01-JUN-24 | 28-JUN-24 | 240100001 01 08 14 | 50,00,00 |
| 14 | SECRETRIAT | 12002135 | V | N | 140 | N | 01-JUN-24 | 28-JUN-24 | 240100001 95 02 14 | 1,10,00 |
| 15 | SECRETRIAT | 12002135 | V | N | 134 | N | 01-JUN-24 | 28-JUN-24 | 240100001 95 04 14 | 6,70,00 |
| 16 | SECRETRIAT | 12002135 | V | N | 161 | N | 01-JUN-24 | 28-JUN-24 | 240100001 95 06 14 | 1,10,00 |
| 17 | SECRETRIAT | 12002135 | V | N | 148 | N | 01-JUN-24 | 28-JUN-24 | 240100001 95 07 14 | 5,50,00 |
| 18 | SECRETRIAT | 12002135 | V | N | 146 | N | 01-JUN-24 | 28-JUN-24 | 240100001 95 08 14 | 5,60,00 |
| 19 | SECRETRIAT | 12002135 | V | N | 131 | N | 01-JUN-24 | 28-JUN-24 | 240100109 01 01 14 | 70,00,00 |
| 20 | SECRETRIAT | 12002135 | V | N | 144 | N | 01-JUN-24 | 28-JUN-24 | 240100109 95 01 14 | 7,80,00 |
| 21 | UDHAM SINGH NAGAR | 75002103 | V | N | 69 | N | 01-JUN-24 | 24-JUN-24 | 240100119 05 00 02 | 11,87,20 |
| 22 | UDHAM SINGH NAGAR | 75002103 | V | N | 77 | N | 01-JUN-24 | 24-JUN-24 | 240100119 05 00 02 | 4,00,00 |
| 23 | UDHAM SINGH NAGAR | 75002103 | V | N | 89 | N | 01-JUN-24 | 24-JUN-24 | 240100119 05 00 02 | 12,38,40 |
| 24 | UDHAM SINGH NAGAR | 75002103 | V | N | 64 | N | 01-JUN-24 | 24-JUN-24 | 240100119 05 00 29 | 3,80,95 |
| 25 | UDHAM SINGH NAGAR | 75002103 | V | N | 62 | N | 01-JUN-24 | 24-JUN-24 | 240100119 05 00 44 | 72,28 |
| 26 | UDHAM SINGH NAGAR | 75002103 | V | N | 65 | N | 01-JUN-24 | 24-JUN-24 | 240100119 05 00 44 | 4,49,10 |
| 27 | UDHAM SINGH NAGAR | 75002103 | V | N | 67 | N | 01-JUN-24 | 24-JUN-24 | 240100119 05 00 44 | 2,37,42 |
| 28 | UDHAM SINGH NAGAR | 75002103 | V | N | 72 | N | 01-JUN-24 | 24-JUN-24 | 240100119 05 00 44 | 4,56,00 |

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 12:29 PM

**Grant No.: 31**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 29 | UDHAM SINGH NAGAR | 75002103 | V | N | 74 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 05 00 44 | 2,45,00 |
| 30 | UDHAM SINGH NAGAR | 75002103 | V | N | 75 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 05 00 44 | 3,78,00 |
| 31 | UDHAM SINGH NAGAR | 75002103 | V | N | 83 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 05 00 44 | 1,57,41 |
| 32 | UDHAM SINGH NAGAR | 75002103 | V | N | 85 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 05 00 44 | 2,33,00 |
| 33 | UDHAM SINGH NAGAR | 75002103 | V | N | 87 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 05 00 44 | 44,84 |
| 34 | UDHAM SINGH NAGAR | 75002103 | V | N | 90 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 05 00 44 | 1,16,20 |
| 35 | UDHAM SINGH NAGAR | 75002103 | V | N | 91 | N | 01-JUN-24 | 24-JUN-24 | 240100119 | 05 00 44 | 6,06,00 |

**3,88,79,60**

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-29-24 10:34 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 12:32 PM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:42 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:44 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-24-24 03:53 PM

**Grant No.: 31**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01002289 | V | N | 56 | N | 01-JUN-24 | 29-JUN-24 | 251500102 91 07 42 | 2,75,13,90 |
| 2 | UDHAM SINGH NAGAR | 75002289 | V | N | 49 | N | 01-JUN-24 | 29-JUN-24 | 251500102 91 02 42 | 3,47,70 |
| 3 | UDHAM SINGH NAGAR | 75002289 | V | N | 52 | N | 01-JUN-24 | 29-JUN-24 | 251500102 91 02 42 | 78,03,30 |
| | | | | | | | | | | **3,56,64,90** |

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-26-24 10:29 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-26-24 10:30 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 10:19 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-29-24 10:12 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-29-24 10:25 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:03 AM

**Grant No.: 31**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | SECRETRIAT | 12004502 | V | N | 1 | N | 01-JUN-24 | 18-JUN-24 | 420201202 01 04 14 | 18,00,00,00 |
| 2 | SECRETRIAT | 12004502 | V | N | 2 | N | 01-JUN-24 | 18-JUN-24 | 420201202 95 04 14 | 2,00,00,00 |
| | | | | | | | | | | **20,00,00,00** |

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:38 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 12:01 PM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 12:11 PM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 11:45 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-26-24 10:30 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-26-24 10:31 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-26-24 10:36 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-26-24 10:32 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-25-24 10:20 AM

**Grant No.: 31**

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

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-26-24 10:43 AM

**Grant No.: 31**

| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | DEHRADUN | 01014227 | V | N | 34 | N | 01-JUN-24 | 15-JUN-24 | 505404337 | 03 00 53 | 1,20,00 |
| 2 | DEHRADUN | 01014227 | V | N | 38 | N | 01-JUN-24 | 15-JUN-24 | 505404337 | 03 00 53 | 64,90 |
| 3 | DEHRADUN | 01014233 | V | N | 36 | N | 01-JUN-24 | 15-JUN-24 | 505404337 | 03 00 53 | 13,57,00 |
| 4 | DEHRADUN | 01014227 | V | N | 50 | N | 01-JUN-24 | 19-JUN-24 | 505404337 | 03 00 53 | 1,50,00 |
| 5 | DEHRADUN | 01014227 | V | N | 51 | N | 01-JUN-24 | 19-JUN-24 | 505404337 | 03 00 53 | 39,02,44 |
| 6 | DEHRADUN | 01014227 | V | N | 62 | N | 01-JUN-24 | 25-JUN-24 | 505404337 | 03 00 53 | 2,47,80 |
| 7 | DEHRADUN | 01014227 | V | N | 146 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 00 53 | 73,40,01 |
| 8 | DEHRADUN | 01014233 | V | N | 144 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 00 53 | 2,20,00 |
| 9 | DEHRADUN | 01014233 | V | N | 148 | N | 01-JUN-24 | 29-JUN-24 | 505404337 | 03 00 53 | 1,71,94,52 |
| 10 | UDHAM SINGH NAGAR | 75074228 | V | N | 51 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 00 53 | 82,53,14 |
| 11 | UDHAM SINGH NAGAR | 75074228 | V | N | 56 | N | 01-JUN-24 | 24-JUN-24 | 505404337 | 03 00 53 | 2,01,42,95 |
| 12 | UDHAM SINGH NAGAR | 75074228 | V | N | 103 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 00 53 | 5,11,67,93 |
| 13 | UDHAM SINGH NAGAR | 75074228 | V | N | 90 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 00 53 | 1,88,44,51 |
| 14 | UDHAM SINGH NAGAR | 75074228 | V | N | 97 | N | 01-JUN-24 | 28-JUN-24 | 505404337 | 03 00 53 | 1,79,95,91 |

**14,70,01,11**

# Voucher Details

**Report Id:** Voucher_detais.rdf **Printed On:** JUL-29-24 10:18 AM

**Grant No.: 31**

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